

2026  
MUNICIPAL BUDGET

Municipal Budget of the                      Borough of Berlin Borough , County of Camden 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

DocuSigned by:  
Rachel von der Tann  
DocuSignatureID: 032B14729ED442C...  
Clerk  
59 S White Horse Pike  
Address  
Berlin NJ 08009  
Address  
856-767-7777  
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 15th day of May , 2026

Signed by:  
Daniel DiGangi  
AC001E102F19B820  
Registered Municipal Accountant  
Voorhees, NJ 08043  
Address  
601 White Horse Road  
Address  
856 435-6200  
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 15th day of May , 2026

DocuSigned by:  
Michael Kuwasigwa  
032B14729ED442C...  
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: \_\_\_\_\_

Local Examination?    Yes    x  
No

SECTION 2 - UPON ADOPTION FOR YEAR 2026

Be it Resolved by the RESOLUTION  
of Borough of the Camden County 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) \$ 6766811.11

(b) \$ 0.00

(c) \$ 0.00

(d) \$ 121131.62

(e) \$ 0.00

(f) \$ 404388.90
- (Item 2 below) for municipal purposes, and

(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,

(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.

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(Sheet 44) Arts and Culture Trust Fund Levy

(Item 5 Below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes

Bado  
Lato  
Cummings  
Hohing  
Miller  
Mascarenhas

Nays

None

Abstained

Absent

Wilkinson

1. General Revenues

SUMMARY OF REVENUES

|                                                                                                                                |        |             |
|--------------------------------------------------------------------------------------------------------------------------------|--------|-------------|
| Surplus Anticipated                                                                                                            | 08-100 | 1557500     |
| Miscellaneous Revenues Anticipated                                                                                             | 13-099 | 2204053.69  |
| Receipts from Delinquent Taxes                                                                                                 | 15-499 | 250000      |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)                                                | 07-190 | 6766811.11  |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>                                         |        |             |
| Item 6, Sheet 42                                                                                                               | 07-195 | 0           |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)                                                                                        | 07-191 | 0           |
| TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY                                              |        | 0           |
| 4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u> |        |             |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)                                                                                        | 07-191 | 0           |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX                                                                         | 07-192 | 404388.9    |
| Total Revenues                                                                                                                 | 13-299 | 11182753.70 |

SUMMARY OF APPROPRIATIONS

|                                                                                             |        |                    |
|---------------------------------------------------------------------------------------------|--------|--------------------|
| 5. GENERAL APPROPRIATIONS:                                                                  | XXXXXX | XXXXXXXXXXXXXXXXXX |
| Within "CAPS"                                                                               | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent                                                     | 34-201 | \$ 7281182.00      |
| (e) Deferred Charges and Statutory Expenditures - Municipal                                 | 34-209 | \$ 1117182.00      |
| (g) Cash Deficit                                                                            | 46-885 | \$ 0.00            |
| Excluded from "CAPS"                                                                        | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS"                                      | 34-305 | \$ 852818.90       |
| (c) Capital Improvements                                                                    | 44-999 | \$ 50000.00        |
| (d) Municipal Debt Service                                                                  | 45-999 | \$ 1477594.00      |
| (e) Deferred Charges - Municipal                                                            | 46-999 | \$ 0.00            |
| (f) Judgments                                                                               | 37-480 | \$ 0.00            |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | \$ 45974.00        |
| (g) Cash Deficit                                                                            | 46-885 | \$ 0.00            |
| (k) For Local District School Purposes                                                      | 29-410 | \$ 0.00            |
| (m) Reserve for Uncollected Taxes                                                           | 50-899 | \$ 358002.80       |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)                  | 07-195 | 0.00               |
| Total Appropriations                                                                        | 34-499 | \$ 11182753.70     |

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 14th day of May, 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 14th day of May, 2026

DocuSigned by:  
Rachel von der Tann  
DEC67761B5548Signature

, Clerk

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

Contracting Unit: Berlin 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.

05/14/2026

Date

DocuSigned by:

Rachel von der Tann

DocuSign Envelope ID: 8A4DBD1A-7A17-8300-8073-31276595F8B3

Clerk of the Governing Body

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BERLIN

COUNTY: CAMDEN

|                                                |                                                      |
|------------------------------------------------|------------------------------------------------------|
| <div>Rick Miller</div> <div>Mayor's Name</div> | <div>December 31, 2027</div> <div>Term Expires</div> |
|------------------------------------------------|------------------------------------------------------|

| Municipal Officials                                                  |                                                    |
|----------------------------------------------------------------------|----------------------------------------------------|
| <div>Rachel Von Der Tann</div> <div>Municipal Clerk</div>            | <div>1/1/2024</div> <div>Date of Orig. Appt.</div> |
| <div>Kathleen Diorio</div> <div>Tax Collector</div>                  | <div>C-2235</div> <div>Cert. No.</div>             |
| <div>Michael T. Kwasizur</div> <div>Chief Financial Officer</div>    | <div>T-8597</div> <div>Cert. No.</div>             |
| <div>Daniel DiGangi</div> <div>Registered Municipal Accountant</div> | <div>N-1588</div> <div>Cert. No.</div>             |
| <div>Howard Long</div> <div>Municipal Attorney</div>                 | <div>CR-00526</div> <div>Lic. No.</div>            |
| <div></div>                                                          |                                                    |
| <div></div>                                                          |                                                    |

| Governing Body Members |              |
|------------------------|--------------|
| Name                   | Term Expires |
| Len Badolato           | 12/31/2026   |
| Patricia Cummings      | 12/31/2027   |
| Keith Hohing           | 12/31/2026   |
| Jacob Miller           | 12/31/2027   |
| Carl Mascarenhas       | 12/31/2028   |
| Millard Wilkinson      | 12/31/2028   |
|                        |              |
|                        |              |
|                        |              |
|                        |              |

Official Mailing Address of Municipality

|                          |
|--------------------------|
| Borough of Berlin        |
| 59 S. White Horse Pike   |
| Berlin, New Jersey 08009 |

Fax #: (856) 753-9122

2026  
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **BERLIN**, County of **CAMDEN** 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

9th 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 9th day of April, 2026

Rachel Von Der Tann  
Clerk  
59 S. White Horse Pike  
Address  
Berlin, New Jersey 08009  
Address  
(856) 767-7777  
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 9th day of April, 2026

|                                 |                           |
|---------------------------------|---------------------------|
| <u>ddigangi@pkfod.com</u>       | <u>Voorhess, NJ 08043</u> |
| Registered Municipal Accountant | Address                   |
| <u>601 White Horse Road</u>     | <u>856-435-6200</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 9th day of April, 2026

Michael T. Kwasizur  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_, 2026 By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of BERLIN, County of CAMDEN for the Fiscal Year 2026

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

Be it Further Resolved, that said Budget be published on the offical website https://www.berlinnj.org/public-notices/ on April 20th, 2026;

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

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

RECORDED VOTE

(Insert Last Name)

Ayes

Len Badolato

Keith Hohing

Jacob Miller

Carl Mascarehnas

Millard Wilkinson

Nays

Abstained

Absent

Rick Miller

Patricia Cummings

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of BERLIN, County of CAMDEN, on April 9th, 2026.

A Hearing on the Budget and Tax Resolution will be held at Borough of Berlin, on May 14th, 2026 at 6:30 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)                                                    |                        |                            |           |  | XXXXXXXXXXXXX |
| 1. Appropriations within "CAPS" -                                                                                                                          |                        |                            |           |  | XXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}                                                                                         |                        |                            |           |  | 8,398,364.00  |
| 2. Appropriations excluded from "CAPS" -                                                                                                                   |                        |                            |           |  | XXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}                                                                              |                        |                            |           |  | 2,426,386.90  |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)                                                                                  |                        |                            |           |  | -             |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)                                                                                       |                        |                            |           |  | 2,426,386.90  |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated                                                                                     | 98.75%                 | Percent of Tax Collections |           |  | 358,002.80    |
| 4. Total General Appropriations (Item 9, Sheet 29)                                                                                                         | Building Aid Allowance |                            | 2026 - \$ |  | 11,182,753.70 |
|                                                                                                                                                            | for Schools-State Aid  |                            | 2025 - \$ |  |               |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) |                        |                            |           |  | 4,011,553.69  |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)                                                                   |                        |                            |           |  | XXXXXXXXXXXXX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)                                                         |                        |                            |           |  | 6,766,811.11  |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11)                                                                                            |                        |                            |           |  | -             |
| (c) Minimum Library Tax                                                                                                                                    |                        |                            |           |  | 404,388.90    |
|                                                                                                                                                            |                        |                            |           |  |               |
|                                                                                                                                                            |                        |                            |           |  |               |
|                                                                                                                                                            |                        |                            |           |  |               |

**EXPLANATORY STATEMENT - (Continued)**

## SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

|                                                              | General<br>Budget | Water<br>Utility | Sewer<br>Utility | Utility | Utility | Utility | Utility |
|--------------------------------------------------------------|-------------------|------------------|------------------|---------|---------|---------|---------|
| Budget Appropriations - Adopted Budget                       | 11,060,242.77     | 3,928,117.60     | 1,302,566.00     | -       | -       | -       | -       |
| Budget Appropriations Added by N.J.S.A. 40A:4-87             |                   |                  |                  |         |         |         |         |
| Emergency Appropriations                                     | -                 | -                | -                | -       | -       | -       | -       |
| Total Appropriations                                         | 11,060,242.77     | 3,928,117.60     | 1,302,566.00     | -       | -       | -       | -       |
| Expenditures:                                                |                   |                  |                  |         |         |         |         |
| Paid or Charged (Including Reserve for<br>Uncollected Taxes) | 10,110,133.70     | 3,855,649.90     | 1,247,525.26     | -       | -       | -       | -       |
| Reserved                                                     | 950,105.32        | 61,200.75        | 46,837.84        | -       | -       | -       | -       |
| Unexpended Balances Canceled                                 | 3.75              | 11,266.95        | 8,202.90         | -       | -       | -       | -       |
| Total Expenditures and Unexpended<br>Balances Canceled       | 11,060,242.77     | 3,928,117.60     | 1,302,566.00     | -       | -       | -       | -       |
| Overexpenditures *                                           | -                 | -                | -                | -       | -       | -       | -       |

|                                                 |               | EXPLANATORY STATEMENT - (Continued)                                 |              |  |  |
|-------------------------------------------------|---------------|---------------------------------------------------------------------|--------------|--|--|
|                                                 |               | BUDGET MESSAGE                                                      |              |  |  |
| CAP CALCULATION                                 |               | CAP CALCULATION                                                     |              |  |  |
| Total General Appropriations for 2025           | 10,617,319.98 | Allowable Operating Appropriations before                           |              |  |  |
| Cap Base Adjustment:                            |               | Additional Exceptions per (N.J.S.A. 40A:4-45.3)                     | 8,328,676.83 |  |  |
| Subtotal                                        | 10,617,319.98 |                                                                     |              |  |  |
| Exceptions Less:                                |               | Additions:                                                          |              |  |  |
| Total Other Operations                          | 446,836.27    | New Construction (Assessor Certification)                           | 16,937.51    |  |  |
| Total Uniform Construction Code                 |               | 2024 Cap Bank Available                                             |              |  |  |
| Total Interlocal Service Agreement              |               | 2025 Cap Bank Available                                             | 3,662.56     |  |  |
| Total Additional Appropriations                 |               |                                                                     |              |  |  |
| Total Capital Improvements                      | 50,000.00     |                                                                     |              |  |  |
| Total Debt Service                              | 1,471,710.00  |                                                                     |              |  |  |
| Transferred to Board of Education               | 45,476.00     | Total Additions                                                     | 20,600.07    |  |  |
| Type I School Debt                              |               |                                                                     |              |  |  |
| Total Public & Private Programs                 | 17,843.20     | Maximum Appropriations within "CAPS" Sheet 19 @ 2.0%                | 8,349,276.90 |  |  |
| Judgements                                      |               |                                                                     |              |  |  |
| Total Deferred Charges                          |               |                                                                     |              |  |  |
| Cash Deficit                                    |               | Additional Increase to COLA rate. 3.5%                              |              |  |  |
| Reserve for Uncollected Taxes                   | 420,085.07    | Amount of Increase allowable. 1.5%                                  | 122,480.54   |  |  |
| Total Exceptions                                | 2,451,950.54  |                                                                     |              |  |  |
| Amount on Which CAP is Applied                  | 8,165,369.44  |                                                                     |              |  |  |
| 2.0% CAP                                        | 163,307.39    | Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%                | 8,471,757.44 |  |  |
| Allowable Operating Appropriations before       |               |                                                                     |              |  |  |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 8,328,676.83  | Total General Appropriations for Municipal Purposes (Sheet 19, H-1) | 8,398,364.00 |  |  |
|                                                 |               | Over or (Under) Appropriations Cap                                  | (73,393.44)  |  |  |

NOTE:

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.)

Sheet 3b

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |           |                                     |  |                                        |                 |                                     |            |  |              |                                       |            |                                      |              |                                        |            |       |              |                        |  |                    |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |                                                   |           |                                                       |           |                                 |           |                        |  |                   |           |                                                   |           |                                                       |           |                                           |         |                        |  |                                    |         |                                                   |           |                                                       |           |                                           |         |                        |  |                                             |         |                                                   |           |                                                       |           |                                           |         |  |         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------------------------|--|----------------------------------------|-----------------|-------------------------------------|------------|--|--------------|---------------------------------------|------------|--------------------------------------|--------------|----------------------------------------|------------|-------|--------------|------------------------|--|--------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------------------------------|-----------|-------------------------------------------------------|-----------|---------------------------------|-----------|------------------------|--|-------------------|-----------|---------------------------------------------------|-----------|-------------------------------------------------------|-----------|-------------------------------------------|---------|------------------------|--|------------------------------------|---------|---------------------------------------------------|-----------|-------------------------------------------------------|-----------|-------------------------------------------|---------|------------------------|--|---------------------------------------------|---------|---------------------------------------------------|-----------|-------------------------------------------------------|-----------|-------------------------------------------|---------|--|---------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |           | EXPLANATORY STATEMENT - (Continued) |  |                                        |                 |                                     |            |  |              |                                       |            |                                      |              |                                        |            |       |              |                        |  |                    |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |                                                   |           |                                                       |           |                                 |           |                        |  |                   |           |                                                   |           |                                                       |           |                                           |         |                        |  |                                    |         |                                                   |           |                                                       |           |                                           |         |                        |  |                                             |         |                                                   |           |                                                       |           |                                           |         |  |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |           | BUDGET MESSAGE                      |  |                                        |                 |                                     |            |  |              |                                       |            |                                      |              |                                        |            |       |              |                        |  |                    |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |                                                   |           |                                                       |           |                                 |           |                        |  |                   |           |                                                   |           |                                                       |           |                                           |         |                        |  |                                    |         |                                                   |           |                                                       |           |                                           |         |                        |  |                                             |         |                                                   |           |                                                       |           |                                           |         |  |         |
| <p><b><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></b></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <table><tr><td>Estimated Group Insurance Costs - 2026</td><td>\$ 2,323,340.00</td></tr></table> <p>Estimated Amounts to be Contributed by Employees:</p> <table><tr><td>Contribution from all eligible emp.</td><td>342,090.00</td></tr><tr><td></td><td>1,981,250.00</td></tr></table> <table><tr><td>Budgeted Group Insurance - Inside CAP</td><td>787,800.00</td></tr><tr><td>Budgeted Group Insurance - Utilities</td><td>1,008,450.00</td></tr><tr><td>Budgeted Group Insurance - Outside CAP</td><td>185,000.00</td></tr><tr><td>TOTAL</td><td>1,981,250.00</td></tr></table> <p>Instead of receiving Health Benefits, 12 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.</p> <table><tr><td>Health Benefits Waiver</td><td></td></tr><tr><td>Salaries and Wages</td><td>\$ 60,000.00</td></tr></table> |           |                                     |  | Estimated Group Insurance Costs - 2026 | \$ 2,323,340.00 | Contribution from all eligible emp. | 342,090.00 |  | 1,981,250.00 | Budgeted Group Insurance - Inside CAP | 787,800.00 | Budgeted Group Insurance - Utilities | 1,008,450.00 | Budgeted Group Insurance - Outside CAP | 185,000.00 | TOTAL | 1,981,250.00 | Health Benefits Waiver |  | Salaries and Wages | \$ 60,000.00 | <p><b><u>"2010" LEVY CAP BANKS:</u></b></p> <p><b>2023</b></p> <table><tr><td>Maximum Allowable Amount to be Raised by Taxation</td><td>7,548,420</td></tr><tr><td>Amount to be Raised by Taxation for Municipal Purpose</td><td>6,425,374</td></tr><tr><td>Available for Banking (CY 2026)</td><td>1,123,046</td></tr><tr><td>Amount Used in CY 2026</td><td></td></tr><tr><td>Balance to Expire</td><td>1,123,046</td></tr></table> <p><b>2024</b></p> <table><tr><td>Maximum Allowable Amount to be Raised by Taxation</td><td>6,629,078</td></tr><tr><td>Amount to be Raised by Taxation for Municipal Purpose</td><td>6,503,230</td></tr><tr><td>Available for Banking (CY 2026 - CY 2027)</td><td>125,849</td></tr><tr><td>Amount Used in CY 2026</td><td></td></tr><tr><td>Balance to Carry Forward (CY 2027)</td><td>125,849</td></tr></table> <p><b>2025</b></p> <table><tr><td>Maximum Allowable Amount to be Raised by Taxation</td><td>6,873,361</td></tr><tr><td>Amount to be Raised by Taxation for Municipal Purpose</td><td>6,607,238</td></tr><tr><td>Available for Banking (CY 2026 - CY 2028)</td><td>266,123</td></tr><tr><td>Amount Used in CY 2026</td><td></td></tr><tr><td>Balance to Carry Forward (CY 2027 - CY2028)</td><td>266,123</td></tr></table> <p><b>2026</b></p> <table><tr><td>Maximum Allowable Amount to be Raised by Taxation</td><td>6,988,431</td></tr><tr><td>Amount to be Raised by Taxation for Municipal Purpose</td><td>6,766,811</td></tr><tr><td>Available for Banking (CY 2027 - CY 2029)</td><td>221,620</td></tr></table> <p><b>Total Levy CAP Bank</b></p> <table><tr><td></td><td>613,592</td></tr></table> |  | Maximum Allowable Amount to be Raised by Taxation | 7,548,420 | Amount to be Raised by Taxation for Municipal Purpose | 6,425,374 | Available for Banking (CY 2026) | 1,123,046 | Amount Used in CY 2026 |  | Balance to Expire | 1,123,046 | Maximum Allowable Amount to be Raised by Taxation | 6,629,078 | Amount to be Raised by Taxation for Municipal Purpose | 6,503,230 | Available for Banking (CY 2026 - CY 2027) | 125,849 | Amount Used in CY 2026 |  | Balance to Carry Forward (CY 2027) | 125,849 | Maximum Allowable Amount to be Raised by Taxation | 6,873,361 | Amount to be Raised by Taxation for Municipal Purpose | 6,607,238 | Available for Banking (CY 2026 - CY 2028) | 266,123 | Amount Used in CY 2026 |  | Balance to Carry Forward (CY 2027 - CY2028) | 266,123 | Maximum Allowable Amount to be Raised by Taxation | 6,988,431 | Amount to be Raised by Taxation for Municipal Purpose | 6,766,811 | Available for Banking (CY 2027 - CY 2029) | 221,620 |  | 613,592 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |           |                                     |  | Estimated Group Insurance Costs - 2026 | \$ 2,323,340.00 |                                     |            |  |              |                                       |            |                                      |              |                                        |            |       |              |                        |  |                    |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |                                                   |           |                                                       |           |                                 |           |                        |  |                   |           |                                                   |           |                                                       |           |                                           |         |                        |  |                                    |         |                                                   |           |                                                       |           |                                           |         |                        |  |                                             |         |                                                   |           |                                                       |           |                                           |         |  |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |           |                                     |  | Contribution from all eligible emp.    | 342,090.00      |                                     |            |  |              |                                       |            |                                      |              |                                        |            |       |              |                        |  |                    |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |                                                   |           |                                                       |           |                                 |           |                        |  |                   |           |                                                   |           |                                                       |           |                                           |         |                        |  |                                    |         |                                                   |           |                                                       |           |                                           |         |                        |  |                                             |         |                                                   |           |                                                       |           |                                           |         |  |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |           |                                     |  |                                        | 1,981,250.00    |                                     |            |  |              |                                       |            |                                      |              |                                        |            |       |              |                        |  |                    |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |                                                   |           |                                                       |           |                                 |           |                        |  |                   |           |                                                   |           |                                                       |           |                                           |         |                        |  |                                    |         |                                                   |           |                                                       |           |                                           |         |                        |  |                                             |         |                                                   |           |                                                       |           |                                           |         |  |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |           |                                     |  | Budgeted Group Insurance - Inside CAP  | 787,800.00      |                                     |            |  |              |                                       |            |                                      |              |                                        |            |       |              |                        |  |                    |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |                                                   |           |                                                       |           |                                 |           |                        |  |                   |           |                                                   |           |                                                       |           |                                           |         |                        |  |                                    |         |                                                   |           |                                                       |           |                                           |         |                        |  |                                             |         |                                                   |           |                                                       |           |                                           |         |  |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |           |                                     |  | Budgeted Group Insurance - Utilities   | 1,008,450.00    |                                     |            |  |              |                                       |            |                                      |              |                                        |            |       |              |                        |  |                    |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |                                                   |           |                                                       |           |                                 |           |                        |  |                   |           |                                                   |           |                                                       |           |                                           |         |                        |  |                                    |         |                                                   |           |                                                       |           |                                           |         |                        |  |                                             |         |                                                   |           |                                                       |           |                                           |         |  |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |           |                                     |  | Budgeted Group Insurance - Outside CAP | 185,000.00      |                                     |            |  |              |                                       |            |                                      |              |                                        |            |       |              |                        |  |                    |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |                                                   |           |                                                       |           |                                 |           |                        |  |                   |           |                                                   |           |                                                       |           |                                           |         |                        |  |                                    |         |                                                   |           |                                                       |           |                                           |         |                        |  |                                             |         |                                                   |           |                                                       |           |                                           |         |  |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |           |                                     |  | TOTAL                                  | 1,981,250.00    |                                     |            |  |              |                                       |            |                                      |              |                                        |            |       |              |                        |  |                    |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |                                                   |           |                                                       |           |                                 |           |                        |  |                   |           |                                                   |           |                                                       |           |                                           |         |                        |  |                                    |         |                                                   |           |                                                       |           |                                           |         |                        |  |                                             |         |                                                   |           |                                                       |           |                                           |         |  |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |           |                                     |  | Health Benefits Waiver                 |                 |                                     |            |  |              |                                       |            |                                      |              |                                        |            |       |              |                        |  |                    |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |                                                   |           |                                                       |           |                                 |           |                        |  |                   |           |                                                   |           |                                                       |           |                                           |         |                        |  |                                    |         |                                                   |           |                                                       |           |                                           |         |                        |  |                                             |         |                                                   |           |                                                       |           |                                           |         |  |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |           |                                     |  | Salaries and Wages                     | \$ 60,000.00    |                                     |            |  |              |                                       |            |                                      |              |                                        |            |       |              |                        |  |                    |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |                                                   |           |                                                       |           |                                 |           |                        |  |                   |           |                                                   |           |                                                       |           |                                           |         |                        |  |                                    |         |                                                   |           |                                                       |           |                                           |         |                        |  |                                             |         |                                                   |           |                                                       |           |                                           |         |  |         |
| Maximum Allowable Amount to be Raised by Taxation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 7,548,420 |                                     |  |                                        |                 |                                     |            |  |              |                                       |            |                                      |              |                                        |            |       |              |                        |  |                    |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |                                                   |           |                                                       |           |                                 |           |                        |  |                   |           |                                                   |           |                                                       |           |                                           |         |                        |  |                                    |         |                                                   |           |                                                       |           |                                           |         |                        |  |                                             |         |                                                   |           |                                                       |           |                                           |         |  |         |
| Amount to be Raised by Taxation for Municipal Purpose                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 6,425,374 |                                     |  |                                        |                 |                                     |            |  |              |                                       |            |                                      |              |                                        |            |       |              |                        |  |                    |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |                                                   |           |                                                       |           |                                 |           |                        |  |                   |           |                                                   |           |                                                       |           |                                           |         |                        |  |                                    |         |                                                   |           |                                                       |           |                                           |         |                        |  |                                             |         |                                                   |           |                                                       |           |                                           |         |  |         |
| Available for Banking (CY 2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1,123,046 |                                     |  |                                        |                 |                                     |            |  |              |                                       |            |                                      |              |                                        |            |       |              |                        |  |                    |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |                                                   |           |                                                       |           |                                 |           |                        |  |                   |           |                                                   |           |                                                       |           |                                           |         |                        |  |                                    |         |                                                   |           |                                                       |           |                                           |         |                        |  |                                             |         |                                                   |           |                                                       |           |                                           |         |  |         |
| Amount Used in CY 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |           |                                     |  |                                        |                 |                                     |            |  |              |                                       |            |                                      |              |                                        |            |       |              |                        |  |                    |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |                                                   |           |                                                       |           |                                 |           |                        |  |                   |           |                                                   |           |                                                       |           |                                           |         |                        |  |                                    |         |                                                   |           |                                                       |           |                                           |         |                        |  |                                             |         |                                                   |           |                                                       |           |                                           |         |  |         |
| Balance to Expire                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1,123,046 |                                     |  |                                        |                 |                                     |            |  |              |                                       |            |                                      |              |                                        |            |       |              |                        |  |                    |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |                                                   |           |                                                       |           |                                 |           |                        |  |                   |           |                                                   |           |                                                       |           |                                           |         |                        |  |                                    |         |                                                   |           |                                                       |           |                                           |         |                        |  |                                             |         |                                                   |           |                                                       |           |                                           |         |  |         |
| Maximum Allowable Amount to be Raised by Taxation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 6,629,078 |                                     |  |                                        |                 |                                     |            |  |              |                                       |            |                                      |              |                                        |            |       |              |                        |  |                    |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |                                                   |           |                                                       |           |                                 |           |                        |  |                   |           |                                                   |           |                                                       |           |                                           |         |                        |  |                                    |         |                                                   |           |                                                       |           |                                           |         |                        |  |                                             |         |                                                   |           |                                                       |           |                                           |         |  |         |
| Amount to be Raised by Taxation for Municipal Purpose                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 6,503,230 |                                     |  |                                        |                 |                                     |            |  |              |                                       |            |                                      |              |                                        |            |       |              |                        |  |                    |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |                                                   |           |                                                       |           |                                 |           |                        |  |                   |           |                                                   |           |                                                       |           |                                           |         |                        |  |                                    |         |                                                   |           |                                                       |           |                                           |         |                        |  |                                             |         |                                                   |           |                                                       |           |                                           |         |  |         |
| Available for Banking (CY 2026 - CY 2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 125,849   |                                     |  |                                        |                 |                                     |            |  |              |                                       |            |                                      |              |                                        |            |       |              |                        |  |                    |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |                                                   |           |                                                       |           |                                 |           |                        |  |                   |           |                                                   |           |                                                       |           |                                           |         |                        |  |                                    |         |                                                   |           |                                                       |           |                                           |         |                        |  |                                             |         |                                                   |           |                                                       |           |                                           |         |  |         |
| Amount Used in CY 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |           |                                     |  |                                        |                 |                                     |            |  |              |                                       |            |                                      |              |                                        |            |       |              |                        |  |                    |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |                                                   |           |                                                       |           |                                 |           |                        |  |                   |           |                                                   |           |                                                       |           |                                           |         |                        |  |                                    |         |                                                   |           |                                                       |           |                                           |         |                        |  |                                             |         |                                                   |           |                                                       |           |                                           |         |  |         |
| Balance to Carry Forward (CY 2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 125,849   |                                     |  |                                        |                 |                                     |            |  |              |                                       |            |                                      |              |                                        |            |       |              |                        |  |                    |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |                                                   |           |                                                       |           |                                 |           |                        |  |                   |           |                                                   |           |                                                       |           |                                           |         |                        |  |                                    |         |                                                   |           |                                                       |           |                                           |         |                        |  |                                             |         |                                                   |           |                                                       |           |                                           |         |  |         |
| Maximum Allowable Amount to be Raised by Taxation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 6,873,361 |                                     |  |                                        |                 |                                     |            |  |              |                                       |            |                                      |              |                                        |            |       |              |                        |  |                    |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |                                                   |           |                                                       |           |                                 |           |                        |  |                   |           |                                                   |           |                                                       |           |                                           |         |                        |  |                                    |         |                                                   |           |                                                       |           |                                           |         |                        |  |                                             |         |                                                   |           |                                                       |           |                                           |         |  |         |
| Amount to be Raised by Taxation for Municipal Purpose                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 6,607,238 |                                     |  |                                        |                 |                                     |            |  |              |                                       |            |                                      |              |                                        |            |       |              |                        |  |                    |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |                                                   |           |                                                       |           |                                 |           |                        |  |                   |           |                                                   |           |                                                       |           |                                           |         |                        |  |                                    |         |                                                   |           |                                                       |           |                                           |         |                        |  |                                             |         |                                                   |           |                                                       |           |                                           |         |  |         |
| Available for Banking (CY 2026 - CY 2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 266,123   |                                     |  |                                        |                 |                                     |            |  |              |                                       |            |                                      |              |                                        |            |       |              |                        |  |                    |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |                                                   |           |                                                       |           |                                 |           |                        |  |                   |           |                                                   |           |                                                       |           |                                           |         |                        |  |                                    |         |                                                   |           |                                                       |           |                                           |         |                        |  |                                             |         |                                                   |           |                                                       |           |                                           |         |  |         |
| Amount Used in CY 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |           |                                     |  |                                        |                 |                                     |            |  |              |                                       |            |                                      |              |                                        |            |       |              |                        |  |                    |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |                                                   |           |                                                       |           |                                 |           |                        |  |                   |           |                                                   |           |                                                       |           |                                           |         |                        |  |                                    |         |                                                   |           |                                                       |           |                                           |         |                        |  |                                             |         |                                                   |           |                                                       |           |                                           |         |  |         |
| Balance to Carry Forward (CY 2027 - CY2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 266,123   |                                     |  |                                        |                 |                                     |            |  |              |                                       |            |                                      |              |                                        |            |       |              |                        |  |                    |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |                                                   |           |                                                       |           |                                 |           |                        |  |                   |           |                                                   |           |                                                       |           |                                           |         |                        |  |                                    |         |                                                   |           |                                                       |           |                                           |         |                        |  |                                             |         |                                                   |           |                                                       |           |                                           |         |  |         |
| Maximum Allowable Amount to be Raised by Taxation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 6,988,431 |                                     |  |                                        |                 |                                     |            |  |              |                                       |            |                                      |              |                                        |            |       |              |                        |  |                    |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |                                                   |           |                                                       |           |                                 |           |                        |  |                   |           |                                                   |           |                                                       |           |                                           |         |                        |  |                                    |         |                                                   |           |                                                       |           |                                           |         |                        |  |                                             |         |                                                   |           |                                                       |           |                                           |         |  |         |
| Amount to be Raised by Taxation for Municipal Purpose                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 6,766,811 |                                     |  |                                        |                 |                                     |            |  |              |                                       |            |                                      |              |                                        |            |       |              |                        |  |                    |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |                                                   |           |                                                       |           |                                 |           |                        |  |                   |           |                                                   |           |                                                       |           |                                           |         |                        |  |                                    |         |                                                   |           |                                                       |           |                                           |         |                        |  |                                             |         |                                                   |           |                                                       |           |                                           |         |  |         |
| Available for Banking (CY 2027 - CY 2029)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 221,620   |                                     |  |                                        |                 |                                     |            |  |              |                                       |            |                                      |              |                                        |            |       |              |                        |  |                    |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |                                                   |           |                                                       |           |                                 |           |                        |  |                   |           |                                                   |           |                                                       |           |                                           |         |                        |  |                                    |         |                                                   |           |                                                       |           |                                           |         |                        |  |                                             |         |                                                   |           |                                                       |           |                                           |         |  |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 613,592   |                                     |  |                                        |                 |                                     |            |  |              |                                       |            |                                      |              |                                        |            |       |              |                        |  |                    |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |                                                   |           |                                                       |           |                                 |           |                        |  |                   |           |                                                   |           |                                                       |           |                                           |         |                        |  |                                    |         |                                                   |           |                                                       |           |                                           |         |                        |  |                                             |         |                                                   |           |                                                       |           |                                           |         |  |         |

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|                                                                                                                                                                                                                                                                                                                                                  | EXPLANATORY STATEMENT - (Continued) |            |              |
|                                                                                                                                                                                                                                                                                                                                                  | BUDGET MESSAGE                      |            |              |
| <b>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</b>                                                                                                                                                                                                                                                                                                   |                                     |            |              |
| <p>P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).<br/>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.</p> |                                     |            |              |
| <b><u>SUMMARY LEVY CAP CALCULATION</u></b>                                                                                                                                                                                                                                                                                                       |                                     |            |              |
| <b>LEVY CAP CALCULATION</b>                                                                                                                                                                                                                                                                                                                      |                                     |            |              |
| Prior Year Amount to be Raised by Taxation                                                                                                                                                                                                                                                                                                       | 6,607,238.14                        |            |              |
| Less:                                                                                                                                                                                                                                                                                                                                            |                                     |            |              |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded                                                                                                                                                                                                                                                                                    |                                     |            |              |
| Less: Prior Year Deferred Charges: Emergencies                                                                                                                                                                                                                                                                                                   |                                     |            |              |
| Less: Prior Year Recycling Tax                                                                                                                                                                                                                                                                                                                   | 15,000.00                           |            |              |
| Less:                                                                                                                                                                                                                                                                                                                                            |                                     |            |              |
| Less:                                                                                                                                                                                                                                                                                                                                            |                                     |            |              |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation                                                                                                                                                                                                                                                                            | 6,592,238.14                        |            |              |
| Plus 2% CAP Increase                                                                                                                                                                                                                                                                                                                             | 131,844.76                          |            |              |
| <b>ADJUSTED TAX LEVY</b>                                                                                                                                                                                                                                                                                                                         | 6,724,082.90                        |            |              |
| Plus: Assumption of Service/Function                                                                                                                                                                                                                                                                                                             |                                     |            |              |
| <b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>                                                                                                                                                                                                                                                                                                     | 6,724,082.90                        |            |              |
| <b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>                                                                                                                                                                                                                                                                                                     |                                     |            | 6,724,082.90 |
| Exclusions:                                                                                                                                                                                                                                                                                                                                      |                                     |            |              |
| Allowable Shared Service Agreements Increase                                                                                                                                                                                                                                                                                                     |                                     |            |              |
| Allowable Health Insurance Costs Increase                                                                                                                                                                                                                                                                                                        | 200,000.00                          |            |              |
| Allowable Pension Obligations Increases                                                                                                                                                                                                                                                                                                          | 32,414.45                           |            |              |
| Allowable LOSAP Increase                                                                                                                                                                                                                                                                                                                         |                                     |            |              |
| Allowable Capital Improvements Increase                                                                                                                                                                                                                                                                                                          |                                     |            |              |
| Allowable Debt Service and Capital Leases Inc.                                                                                                                                                                                                                                                                                                   |                                     |            |              |
| Recycling Tax appropriation                                                                                                                                                                                                                                                                                                                      | 15,000.00                           |            |              |
| Deferred Charge to Future Taxation Unfunded                                                                                                                                                                                                                                                                                                      |                                     |            |              |
| Current Year Deferred Charges: Emergencies                                                                                                                                                                                                                                                                                                       |                                     |            |              |
| Add Total Exclusions                                                                                                                                                                                                                                                                                                                             |                                     | 247,414.45 |              |
| Less Cancelled or Unexpended Waivers                                                                                                                                                                                                                                                                                                             |                                     |            |              |
| Less Cancelled or Unexpended Exclusions                                                                                                                                                                                                                                                                                                          |                                     | 3.75       |              |
| <b>ADJUSTED TAX LEVY</b>                                                                                                                                                                                                                                                                                                                         |                                     |            | 6,971,493.60 |
| Additions:                                                                                                                                                                                                                                                                                                                                       |                                     |            |              |
| New Ratables - Increase for new construction                                                                                                                                                                                                                                                                                                     | 2,070,600                           |            |              |
| Prior Year's Local Purpose Tax Rate (per \$100)                                                                                                                                                                                                                                                                                                  | 0.818                               |            |              |
| New Ratable Adjustment to Levy                                                                                                                                                                                                                                                                                                                   |                                     | 16,937.51  |              |
| Amounts approved by Referendum                                                                                                                                                                                                                                                                                                                   |                                     |            |              |
| Levy CAP Bank Applied                                                                                                                                                                                                                                                                                                                            |                                     |            |              |
| <b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>                                                                                                                                                                                                                                                                                         |                                     |            | 6,988,431.11 |
| <b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>                                                                                                                                                                                                                                                                                    |                                     |            | 6,766,811.11 |
| <b>OVER OR (UNDER) 2% LEVY CAP</b>                                                                                                                                                                                                                                                                                                               |                                     |            | (221,620.00) |
| (must be equal or under for Introduction)                                                                                                                                                                                                                                                                                                        |                                     |            |              |

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

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES                                                                           | FCOA    | Anticipated  |              | Realized in<br>Cash in 2025 |
|--------------------------------------------------------------------------------------------|---------|--------------|--------------|-----------------------------|
|                                                                                            |         | 2026         | 2025         |                             |
| 1. Surplus Anticipated                                                                     | 08-101  | 1,557,500.00 | 1,297,000.00 | 1,297,000.00                |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102  |              |              |                             |
| Total Surplus Anticipated                                                                  | 08-100  | 1,557,500.00 | 1,297,000.00 | 1,297,000.00                |
| 3. Miscellaneous Revenues - Section A: Local Revenues                                      | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx                 |
| Licenses:                                                                                  | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx                 |
| Alcoholic Beverages                                                                        | 08-103  | 10,000.00    | 10,000.00    | 11,864.40                   |
| Other                                                                                      | 08-104  | 70,000.00    | 65,000.00    | 70,454.00                   |
| Fees and Permits                                                                           | 08-105  | 60,498.00    | 35,000.00    | 317,937.52                  |
| Fines and Costs:                                                                           | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx                 |
| Municipal Court                                                                            | 08-110  | 118,000.10   | 125,295.00   | 118,329.20                  |
| Other                                                                                      | 08-109  |              |              |                             |
| Interest and Costs on Taxes                                                                | 08-112  | 82,000.00    | 90,000.00    | 82,838.58                   |
| Interest and Costs on Assessments                                                          | 08-115  |              |              |                             |
| Parking Meters                                                                             | 08-111  |              |              |                             |
| Interest on Investments and Deposits                                                       | 08-113  | 175,000.00   | 150,000.00   | 245,636.28                  |
| Anticipated Utility Operating Surplus                                                      | 08-114  |              |              |                             |
| Payment in Lieu of Agreement -- Virtua Hospital                                            | 08-210  | 110,000.00   | 110,000.00   | 118,526.32                  |
| Payment in Lieu of Agreement -- Jet Associates                                             | 08-210  |              | 22,000.00    |                             |
|                                                                                            |         |              |              |                             |
|                                                                                            |         |              |              |                             |
|                                                                                            |         |              |              |                             |

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

[illegible]

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

[illegible]

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

| GENERAL REVENUES                                                  | FCOA   | Anticipated |            | Realized in  |
|-------------------------------------------------------------------|--------|-------------|------------|--------------|
|                                                                   |        | 2026        | 2025       | Cash in 2025 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) |        |             |            |              |
|                                                                   |        |             |            |              |
|                                                                   |        |             |            |              |
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|                                                                   |        |             |            |              |
| Total Section A: Local Revenue                                    | 08-001 | 834,468.88  | 821,247.56 | 1,193,434.68 |

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

| GENERAL REVENUES                                                                   | FCOA   | Anticipated |            | Realized in  |
|------------------------------------------------------------------------------------|--------|-------------|------------|--------------|
|                                                                                    |        | 2026        | 2025       | Cash in 2025 |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations |        |             |            |              |
|                                                                                    |        |             |            |              |
|                                                                                    |        |             |            |              |
| Transitional Aid                                                                   | 09-212 |             |            |              |
|                                                                                    |        |             |            |              |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)                                | 09-202 | 705,004.81  | 705,004.81 | 705,004.87   |
| Garden State Trust                                                                 | 09-206 |             |            |              |
| Watershed Aid                                                                      | 09-207 |             |            |              |
| Municipal Relief Fund                                                              |        |             |            |              |
|                                                                                    |        |             |            |              |
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|                                                                                    |        |             |            |              |
| Total Section B: State Aid Without Offsetting Appropriations                       | 09-001 | 705,004.81  | 705,004.81 | 705,004.87   |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES                                                                                                                                         | FCOA    | Anticipated |             | Realized in<br>Cash in 2025 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-------------|-----------------------------|
|                                                                                                                                                          |         | 2026        | 2025        |                             |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees<br>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17) | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX                 |
| Uniform Construction Code Fees                                                                                                                           | 08-160  | 130,000.00  | 130,000.00  | 165,029.00                  |
|                                                                                                                                                          |         |             |             |                             |
|                                                                                                                                                          |         |             |             |                             |
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|                                                                                                                                                          |         |             |             |                             |
| Special Item of General Revenue Anticipated with Prior Written<br>Consent of Director of Local Government Services:                                      | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX                 |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations<br>(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)                          | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX                 |
| Uniform Construction Code Fees                                                                                                                           | 08-160  |             |             |                             |
|                                                                                                                                                          |         |             |             |                             |
|                                                                                                                                                          |         |             |             |                             |
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|                                                                                                                                                          |         |             |             |                             |
|                                                                                                                                                          |         |             |             |                             |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations                                                                     | 08-002  | 130,000.00  | 130,000.00  | 165,029.00                  |

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

[illegible]

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

[illegible]

**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<br>With Prior Written Consent of the Director of Local Government Services<br>Shared Service Agreements Offset With Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|                                                                                                                                                                                                                         |         |             |             |              |
|                                                                                                                                                                                                                         |         |             |             |              |
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|                                                                                                                                                                                                                         |         |             |             |              |
| Total Section D: Shared Service Agreements Offset With Appropriations                                                                                                                                                   | 11-001  | 136,620.00  | -           | -            |

**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<br>With Prior Written Consent of the Director of Local Government Services -<br>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|                                                                                                                                                                                                                                            |         |             |             |              |
|                                                                                                                                                                                                                                            |         |             |             |              |
|                                                                                                                                                                                                                                            |         |             |             |              |
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|                                                                                                                                                                                                                                            |         |             |             |              |
|                                                                                                                                                                                                                                            |         |             |             |              |
| Total Section E: Special Item of General Revenue Anticipated with Prior Written<br>Consent of Director of Local Government Services - Additional Revenues                                                                                  | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|                                                                                                                                                                                                                                            | 08-003  | -           | -           | -            |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES                                                                                                                                                                                                        | FCOA    | Anticipated |             | Realized in<br>Cash in 2025 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-------------|-----------------------------|
|                                                                                                                                                                                                                         |         | 2026        | 2025        |                             |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Public and<br>Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
| Drunk Driving Enforcement Grant                                                                                                                                                                                         | 10-510  |             |             | -                           |
| Clean Communities Program                                                                                                                                                                                               | 10-602  |             | 20,601.56   | 20,601.56                   |
| Safe and Secure Communities Program - P.L. 1994, Chapter 220                                                                                                                                                            | 10-503  |             |             | -                           |
| Body Armor Replacement Grant                                                                                                                                                                                            | 10-505  |             | 1,843.20    | 1,843.20                    |
| New Jersey Department of Transportation                                                                                                                                                                                 | 10-559  |             |             | -                           |
| County Historic Preservation                                                                                                                                                                                            | 10-870  |             |             | -                           |
| Recycling Tonnage Grant                                                                                                                                                                                                 | 10-569  | 1,000.00    | 11,448.36   | 11,448.36                   |
| FEMA Safer Grant                                                                                                                                                                                                        | 10-716  |             |             | -                           |
| Alcohol Education and Rehabilitation Grant                                                                                                                                                                              | 10-501  |             |             | -                           |
| County DWI Grant                                                                                                                                                                                                        | 10-877  | 1,960.00    |             | -                           |
| Community Development Block Grant                                                                                                                                                                                       | 10-856  |             |             | -                           |
| County Recreation Grant                                                                                                                                                                                                 | 10-878  |             | 82,000.00   | 82,000.00                   |
| Bullet Proof Vest Grant                                                                                                                                                                                                 | 10-693  |             |             | -                           |
| Body Worn Camera Grant                                                                                                                                                                                                  | 10-502  |             |             | -                           |
| American Rescue Plan State and Local Fiscal Recovery Funds                                                                                                                                                              | 10-857  |             | 2,470.87    | 2,470.87                    |
| American Rescue Plan Fire Fighter Grant                                                                                                                                                                                 | 10-857  |             |             | -                           |
| Stormwater Assistance Grant                                                                                                                                                                                             | 10-857  |             |             | -                           |
| U Text U Drive U Pay                                                                                                                                                                                                    | 10-554  |             |             | -                           |
|                                                                                                                                                                                                                         |         |             |             | -                           |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES                                                                                                                                                                                                                    | FCOA    | Anticipated |             | Realized in<br>Cash in 2025 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-------------|-----------------------------|
|                                                                                                                                                                                                                                     |         | 2026        | 2025        |                             |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Public and<br>Private Revenues Offset with Appropriations (Continued): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
|                                                                                                                                                                                                                                     |         |             |             | -                           |
| Click It or Ticket                                                                                                                                                                                                                  | 10-507  |             | 7,000.00    | 7,000.00                    |
| Distracted Driving                                                                                                                                                                                                                  | 10-508  |             |             | -                           |
| Pedestrian Safety Grant                                                                                                                                                                                                             | 10-504  |             | 15,000.00   | 15,000.00                   |
| Local Recreation Grant                                                                                                                                                                                                              | 12-851  |             |             | -                           |
| SAFER Grant                                                                                                                                                                                                                         | 10-711  |             |             | -                           |
| New Jersey Department of Transportation FY2026 Road Program                                                                                                                                                                         | 10-559  |             | 197,685.00  | 197,685.00                  |
| New Jersey Department of Transportation                                                                                                                                                                                             | 10-559  |             |             | -                           |
| New Jersey Department of Transportation                                                                                                                                                                                             | 10-559  |             |             | -                           |
| Behind the Badge                                                                                                                                                                                                                    | 10-518  |             | 2,000.00    | 2,000.00                    |
| Hazardous Discharge Site Remedetion Fund                                                                                                                                                                                            | 10-536  |             | 116,717.00  | 116,717.00                  |
| NJSACOP Accredation Grant                                                                                                                                                                                                           | 10-519  |             | 4,000.00    | 4,000.00                    |
|                                                                                                                                                                                                                                     |         |             |             | -                           |
|                                                                                                                                                                                                                                     |         |             |             | -                           |
|                                                                                                                                                                                                                                     |         |             |             | -                           |
|                                                                                                                                                                                                                                     |         |             |             | -                           |
|                                                                                                                                                                                                                                     |         |             |             | -                           |
| Total Section F: Special Item of General Revenue Anticipated with Prior Written                                                                                                                                                     | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
| Consent of Director of Local Government Services - Public and Private Revenues                                                                                                                                                      | 10-001  | 2,960.00    | 460,765.99  | 460,765.99                  |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES                                                                                                                                                                     | FCOA    | Anticipated |             | Realized in<br>Cash in 2025 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-------------|-----------------------------|
|                                                                                                                                                                                      |         | 2026        | 2025        |                             |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Other Special<br>Items: | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX                 |
| Utility Operating Surplus of Prior Year                                                                                                                                              | 08-116  |             |             |                             |
| Rental and Resale Inspection Fees                                                                                                                                                    | 08-100  | 80,000.00   | 95,000.00   | 80,650.00                   |
| Uniform Fire Safety Act                                                                                                                                                              | 08-106  | 65,000.00   | 75,000.00   | 65,693.33                   |
| Reserve for Payment of Debt                                                                                                                                                          | 08-110  | 250,000.00  | 250,000.00  | 250,000.00                  |
|                                                                                                                                                                                      |         |             |             |                             |
|                                                                                                                                                                                      |         |             |             |                             |
|                                                                                                                                                                                      |         |             |             |                             |
|                                                                                                                                                                                      |         |             |             |                             |
|                                                                                                                                                                                      |         |             |             |                             |
|                                                                                                                                                                                      |         |             |             |                             |
|                                                                                                                                                                                      |         |             |             |                             |
|                                                                                                                                                                                      |         |             |             |                             |
|                                                                                                                                                                                      |         |             |             |                             |
|                                                                                                                                                                                      |         |             |             |                             |
|                                                                                                                                                                                      |         |             |             |                             |
|                                                                                                                                                                                      |         |             |             |                             |
|                                                                                                                                                                                      |         |             |             |                             |
|                                                                                                                                                                                      |         |             |             |                             |
|                                                                                                                                                                                      |         |             |             |                             |
|                                                                                                                                                                                      |         |             |             |                             |
|                                                                                                                                                                                      |         |             |             |                             |

**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<br>With Prior Written Consent of Director of Local Government Services - Other Special<br>Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|                                                                                                                                                                                      |         |             |             |              |
|                                                                                                                                                                                      |         |             |             |              |
|                                                                                                                                                                                      |         |             |             |              |
|                                                                                                                                                                                      |         |             |             |              |
|                                                                                                                                                                                      |         |             |             |              |
|                                                                                                                                                                                      |         |             |             |              |
|                                                                                                                                                                                      |         |             |             |              |
|                                                                                                                                                                                      |         |             |             |              |
|                                                                                                                                                                                      |         |             |             |              |
|                                                                                                                                                                                      |         |             |             |              |
|                                                                                                                                                                                      |         |             |             |              |
|                                                                                                                                                                                      |         |             |             |              |
|                                                                                                                                                                                      |         |             |             |              |
|                                                                                                                                                                                      |         |             |             |              |
|                                                                                                                                                                                      |         |             |             |              |
|                                                                                                                                                                                      |         |             |             |              |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written<br>Consent of Director of Local Government Services - Other Special Items                           | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|                                                                                                                                                                                      | 08-004  | 395,000.00  | 420,000.00  | 396,343.33   |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES                                                                                                                                                | FCOA   | Anticipated   |               | Realized in<br>Cash in 2025 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---------------|---------------|-----------------------------|
|                                                                                                                                                                 |        | 2026          | 2025          |                             |
| Summary of Revenues                                                                                                                                             | XXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX                |
| 1. Surplus Anticipated (Sheet 4, #1)                                                                                                                            | 08-101 | 1,557,500.00  | 1,297,000.00  | 1,297,000.00                |
| 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 | 834,468.88    | 821,247.56    | 1,193,434.68                |
| Total Section B: State Aid Without Offsetting Appropriations                                                                                                    | 09-001 | 705,004.81    | 705,004.81    | 705,004.87                  |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations                                                                            | 08-002 | 130,000.00    | 130,000.00    | 165,029.00                  |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements   | 11-001 | 136,620.00    | -             | -                           |
| 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 | 2,960.00      | 460,765.99    | 460,765.99                  |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items         | 08-004 | 395,000.00    | 420,000.00    | 396,343.33                  |
| Total Miscellaneous Revenues                                                                                                                                    | 13-099 | 2,204,053.69  | 2,537,018.36  | 2,920,577.87                |
| 4. Receipts from Delinquent Taxes                                                                                                                               | 15-499 | 250,000.00    | 250,000.00    | 258,779.71                  |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4)                                                                                                              | 13-199 | 4,011,553.69  | 4,084,018.36  | 4,476,357.58                |
| 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 | 6,766,811.11  | 6,607,238.14  | XXXXXXXXXXXX                |
| b) Addition to Local District School Tax                                                                                                                        | 07-191 | -             | -             | XXXXXXXXXXXX                |
| c) Minimum Library Tax                                                                                                                                          | 07-192 | 404,388.90    | 368,986.27    | XXXXXXXXXXXX                |
| Total Amount to be Raised by Taxes for Support of Municipal Budget                                                                                              | 07-199 | 7,171,200.01  | 6,976,224.41  | 7,150,821.95                |
| 7. Total General Revenues                                                                                                                                       | 13-299 | 11,182,753.70 | 11,060,242.77 | 11,627,179.53               |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2025      |           |
|-----------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                 |        |   | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| GENERAL GOVERNMENT                                              |        |   |              |            |                                           | -                                                 |                    | -         |
| Public Employee Award Program                                   |        |   |              |            |                                           | -                                                 |                    | -         |
| Other Expenses                                                  | 20-101 | 2 | 1,500.00     | 1,500.00   |                                           | 1,500.00                                          | 1,133.81           | 366.19    |
|                                                                 |        |   |              |            |                                           | -                                                 |                    | -         |
| Mayor and Council                                               |        |   |              |            |                                           | -                                                 |                    | -         |
| Salaries and Wages                                              | 20-110 | 1 | 28,000.00    | 27,000.00  |                                           | 27,000.00                                         | 26,965.08          | 34.92     |
| Other Expenses                                                  | 20-110 | 2 | 11,700.00    | 8,700.00   |                                           | 8,700.00                                          | 2,240.38           | 6,459.62  |
| Administrative and Executive                                    |        |   |              |            |                                           | -                                                 |                    | -         |
| Salaries and Wages                                              | 20-120 | 1 | 63,000.00    | 64,000.00  |                                           | 66,500.00                                         | 66,188.45          | 311.55    |
| Other Expenses                                                  | 20-120 | 2 | 137,500.00   | 140,500.00 |                                           | 143,500.00                                        | 95,520.31          | 47,979.69 |
|                                                                 |        |   |              |            |                                           | -                                                 |                    | -         |
| Financial Administration                                        |        |   |              |            |                                           | -                                                 |                    | -         |
| Salaries and Wages                                              | 20-130 | 1 | 67,000.00    | 53,000.00  |                                           | 55,000.00                                         | 54,478.10          | 521.90    |
| Other Expenses                                                  | 20-130 | 2 | 33,300.00    | 30,300.00  |                                           | 30,300.00                                         | 25,975.48          | 4,324.52  |
|                                                                 |        |   |              |            |                                           | -                                                 |                    | -         |
| Audit Services                                                  |        |   |              |            |                                           | -                                                 |                    | -         |
| Other Expenses                                                  | 20-135 | 2 | 45,000.00    | 28,000.00  |                                           | 43,000.00                                         | 41,803.50          | 1,196.50  |
| Collection of Taxes                                             |        |   |              |            |                                           | -                                                 |                    | -         |
| Salaries and Wages                                              | 20-145 | 1 | 40,000.00    | 26,000.00  |                                           | 33,500.00                                         | 33,092.67          | 407.33    |
| Other Expenses                                                  | 20-145 | 2 | 16,725.00    | 16,725.00  |                                           | 16,725.00                                         | 14,554.85          | 2,170.15  |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2025      |           |
|-------------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                               |        |   | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| GENERAL GOVERNMENT (CONT'D)                                                   |        |   |              |            |                                           | -                                                 |                    | -         |
| Assessment of Taxes                                                           |        |   |              |            |                                           | -                                                 |                    | -         |
| Salaries and Wages                                                            | 20-150 | 1 | 14,000.00    | 13,500.00  |                                           | 14,000.00                                         | 13,913.64          | 86.36     |
| Other Expenses                                                                | 20-150 | 2 | 5,000.00     | 5,000.00   |                                           | 5,000.00                                          | 4,452.12           | 547.88    |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
| Legal Services and Costs                                                      |        |   |              |            |                                           | -                                                 |                    | -         |
| Other Expenses                                                                | 20-155 | 2 | 150,000.00   | 115,000.00 |                                           | 150,000.00                                        | 137,096.27         | 12,903.73 |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
| Engineering Services                                                          |        |   |              |            |                                           | -                                                 |                    | -         |
| Other Expenses                                                                | 20-165 | 2 | 60,000.00    | 65,000.00  |                                           | 65,000.00                                         | 29,316.56          | 35,683.44 |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
| Economic Development Committee                                                |        |   |              |            |                                           | -                                                 |                    | -         |
| Other Expenses                                                                | 20-170 | 2 | 1.00         | 10,000.00  |                                           | 10,000.00                                         | -                  | 10,000.00 |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
| Historic Committee                                                            |        |   |              |            |                                           | -                                                 |                    | -         |
| Other Expenses                                                                | 20-175 | 2 | 10,000.00    | 10,000.00  |                                           | 10,000.00                                         | 7,539.22           | 2,460.78  |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2025      |            |
|-------------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                               |        |   | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| GENERAL GOVERNMENT (CONT'D)                                                   |        |   |              |            |                                           | -                                                 |                    | -          |
| Municipal Land Use Law (N.J.S.A. 40:55D-1)                                    |        |   |              |            |                                           | -                                                 |                    | -          |
| Planning Board                                                                |        |   |              |            |                                           | -                                                 |                    | -          |
| Salaries and Wages                                                            | 21-180 | 1 | -            | 4,300.00   |                                           | 4,550.00                                          | 4,364.01           | 185.99     |
| Other Expenses                                                                | 21-180 | 2 | 26,350.00    | 23,350.00  |                                           | 23,350.00                                         | 6,975.30           | 16,374.70  |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
| Zoning Enforcement Officer                                                    |        |   |              |            |                                           | -                                                 |                    | -          |
| Salaries and Wages                                                            | 21-185 | 1 | 15,000.00    | 15,000.00  |                                           | 15,000.00                                         | 12,231.25          | 2,768.75   |
| Other Expenses                                                                | 21-185 | 2 | 26,050.00    | 1,050.00   |                                           | 1,050.00                                          | 300.00             | 750.00     |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
| Insurance                                                                     |        |   |              |            |                                           | -                                                 |                    | -          |
| Other Insurance                                                               | 23-210 | 2 | 158,365.00   | 132,808.48 |                                           | 152,808.48                                        | 148,041.47         | 4,767.01   |
| Workers Compensation                                                          | 23-215 | 2 | 66,264.00    | 62,677.96  |                                           | 62,677.96                                         | 62,677.96          | -          |
| Employee Group Insurance                                                      | 23-220 | 2 | 780,000.00   | 820,000.00 |                                           | 750,000.00                                        | 475,815.84         | 274,184.16 |
| Health Benefit Waiver                                                         | 23-222 | 1 | 20,000.00    | 20,000.00  |                                           | 70,000.00                                         | 58,538.99          | 11,461.01  |
| Unemployment                                                                  | 23-225 | 2 | 20,000.00    | 15,000.00  |                                           | 20,000.00                                         | 15,518.16          | 4,481.84   |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |              |                                           |                                                   | Expended 2025      |            |
|-------------------------------------------------------------------------------|--------|---|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                               |        |   | for 2026     | for 2025     | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| PUBLIC SAFETY                                                                 |        |   |              |              |                                           | -                                                 |                    | -          |
| Police                                                                        |        |   |              |              |                                           | -                                                 |                    | -          |
| Salaries and Wages                                                            | 25-240 | 1 | 2,146,880.00 | 2,125,200.00 |                                           | 2,000,200.00                                      | 1,896,999.74       | 103,200.26 |
| Other Expenses                                                                | 25-240 | 2 | 263,650.00   | 270,800.00   |                                           | 280,800.00                                        | 255,246.99         | 25,553.01  |
|                                                                               |        |   |              |              |                                           | -                                                 |                    | -          |
| Aid to Volunteer Fire Company                                                 |        |   |              |              |                                           | -                                                 |                    | -          |
| Aid to Fire Company                                                           | 25-255 | 2 | 35,000.00    | 35,000.00    |                                           | 35,000.00                                         | 35,000.00          | -          |
| Salaries and Wages                                                            | 25-255 | 1 | 7,500.00     | 20,000.00    |                                           | 20,000.00                                         | 10,716.12          | 9,283.88   |
| Other Expenses                                                                | 25-255 | 2 | 202,100.00   | 187,400.00   |                                           | 187,400.00                                        | 187,338.46         | 61.54      |
| Aid to Ambulance / Emergency Squad                                            |        |   |              |              |                                           | -                                                 |                    | -          |
| Other Expenses                                                                | 25-260 | 2 | 53,000.00    | 93,000.00    |                                           | 93,000.00                                         | 45,250.00          | 47,750.00  |
| Emergency Management Services                                                 |        |   |              |              |                                           | -                                                 |                    | -          |
| Salaries and Wages                                                            | 25-261 | 1 | 8,000.00     | 7,600.00     |                                           | 7,850.00                                          | 7,501.56           | 348.44     |
| Other Expenses                                                                | 25-261 | 2 | 2,600.00     | 2,600.00     |                                           | 2,600.00                                          | 897.92             | 1,702.08   |
| Uniform Fire Safety                                                           |        |   |              |              |                                           | -                                                 |                    | -          |
| Salaries and Wages                                                            | 25-265 | 1 | 63,000.00    | 85,000.00    |                                           | 85,000.00                                         | 79,111.80          | 5,888.20   |
| Other Expenses                                                                | 25-265 | 2 | 12,150.00    | 12,400.00    |                                           | 12,400.00                                         | 5,745.48           | 6,654.52   |
|                                                                               |        |   |              |              |                                           | -                                                 |                    | -          |
| Municipal Prosecutor                                                          |        |   |              |              |                                           | -                                                 |                    | -          |
| Other Expenses                                                                | 25-275 | 2 | 25,000.00    | 20,000.00    |                                           | 25,100.00                                         | 25,000.00          | 100.00     |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2025      |          |
|-------------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
|                                                                               |        |   | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| PUBLIC SAFETY (CONT'D)                                                        |        |   |              |            |                                           | -                                                 |                    | -        |
| Municipal Court                                                               |        |   |              |            |                                           | -                                                 |                    | -        |
| Salaries and Wages                                                            | 43-490 | 1 | 160,000.00   | 150,000.00 |                                           | 153,500.00                                        | 152,515.96         | 984.04   |
| Other Expenses                                                                | 43-490 | 2 | 16,745.00    | 16,745.00  |                                           | 17,040.00                                         | 13,266.30          | 3,773.70 |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -        |
| Public Defender                                                               |        |   |              |            |                                           | -                                                 |                    | -        |
| Other Expenses                                                                | 43-495 | 2 | 6,000.00     | 5,250.00   |                                           | 5,250.00                                          | -                  | 5,250.00 |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -        |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2025      |           |
|-------------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                               |        |   | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| STREETS AND ROADS                                                             |        |   |              |            |                                           | -                                                 |                    | -         |
| Repairs and Maintenance                                                       |        |   |              |            |                                           | -                                                 |                    | -         |
| Salaries and Wages                                                            | 26-290 | 1 | 170,000.00   | 156,000.00 |                                           | 168,205.00                                        | 167,639.88         | 565.12    |
| Other Expenses                                                                | 26-290 | 2 | 65,750.00    | 46,750.00  |                                           | 61,750.00                                         | 52,799.87          | 8,950.13  |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
| Garbage and Trash Collection                                                  |        |   |              |            |                                           | -                                                 |                    | -         |
| Salaries and Wages                                                            | 26-305 | 1 | 277,000.00   | 316,000.00 |                                           | 275,900.00                                        | 268,914.66         | 6,985.34  |
| Other Expenses                                                                | 26-305 | 2 | 29,800.00    | 24,800.00  |                                           | 24,800.00                                         | 20,264.22          | 4,535.78  |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
| Public Buildings and Grounds                                                  |        |   |              |            |                                           | -                                                 |                    | -         |
| Salaries and Wages                                                            | 26-310 | 1 | 112,000.00   | 105,000.00 |                                           | 110,500.00                                        | 110,046.54         | 453.46    |
| Other Expenses                                                                | 26-310 | 2 | 162,500.00   | 122,500.00 |                                           | 126,500.00                                        | 115,869.70         | 10,630.30 |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
| Vehicle Maintenance                                                           |        |   |              |            |                                           | -                                                 |                    | -         |
| Salaries and Wages                                                            | 26-315 | 1 | 147,000.00   | 141,000.00 |                                           | 141,000.00                                        | 122,821.94         | 18,178.06 |
| Other Expenses                                                                | 26-315 | 2 | 142,000.00   | 147,000.00 |                                           | 147,000.00                                        | 137,879.80         | 9,120.20  |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |           |                                           |                                                   | Expended 2025      |           |
|-------------------------------------------------------------------------------|--------|---|--------------|-----------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                               |        |   | for 2026     | for 2025  | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| RECREATION AND EDUCATION                                                      |        |   |              |           |                                           | -                                                 |                    | -         |
| Animal Control                                                                |        |   |              |           |                                           | -                                                 |                    | -         |
| Other Expenses                                                                | 27-340 | 2 | 33,000.00    | 12,000.00 |                                           | 17,000.00                                         | 13,517.38          | 3,482.62  |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -         |
| Senior Citizen Coordinator                                                    |        |   |              |           |                                           | -                                                 |                    | -         |
| Salaries and Wages                                                            | 27-365 | 1 | 1.00         | 1.00      |                                           | 1.00                                              | -                  | 1.00      |
| Other Expenses                                                                | 27-365 | 2 | 10,000.00    | 10,000.00 |                                           | 10,000.00                                         | -                  | 10,000.00 |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -         |
| Parks and Playgrounds                                                         |        |   |              |           |                                           | -                                                 |                    | -         |
| Salaries and Wages                                                            | 28-370 | 1 | 51,500.00    | 51,300.00 |                                           | 51,300.00                                         | 42,127.90          | 9,172.10  |
| Other Expenses                                                                | 28-370 | 2 | 22,000.00    | 22,000.00 |                                           | 33,000.00                                         | 13,174.02          | 19,825.98 |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -         |

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2025      |            |
|-------------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                               |        |   | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| 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 | 145,000.00   | 145,000.00 |                                           | 145,000.00                                        | 98,578.46          | 46,421.54  |
| Other Expenses                                                                | 22-195 | 2 | 17,750.00    | 17,750.00  |                                           | 17,750.00                                         | 6,014.57           | 11,735.43  |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
| Other Code Enforcement                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
| Salaries and Wages                                                            | 22-196 | 1 | 73,000.00    | 67,000.00  |                                           | 67,000.00                                         | 60,044.04          | 6,955.96   |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
| Sub-Code Officials                                                            |        |   |              |            |                                           | -                                                 |                    | -          |
| Fire                                                                          |        |   |              |            |                                           | -                                                 |                    | -          |
| Salaries and Wages                                                            | 22-197 | 1 | 6,000.00     | 6,000.00   |                                           | 6,000.00                                          | 5,680.56           | 319.44     |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |  | Appropriated |            |                                           |                                                   | Expended 2025      |            |
|-------------------------------------------------------------------------------|--------|--|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                               |        |  | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| 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<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2025      |            |
|-------------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                               |        |   | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| UNCLASSIFIED:                                                                 | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
| Celebration of Public Events                                                  |        |   |              |            |                                           | -                                                 |                    | -          |
| Other Expenses                                                                | 30-420 | 2 | 12,500.00    | 12,500.00  |                                           | 12,500.00                                         | 8,676.00           | 3,824.00   |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |              |                                           |                                                   | Expended 2025      |            |
|-------------------------------------------------------------------------------|--------|---|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                               |        |   | for 2026     | for 2025     | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| UNCLASSIFIED:                                                                 | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Accumulated Sick Leave                                                        | 30-415 | 1 | 1.00         | 1.00         |                                           | 1.00                                              | -                  | 1.00       |
| Gasoline / Motor Fuel                                                         | 31-430 | 2 | 140,000.00   | 140,000.00   |                                           | 138,000.00                                        | 120,626.57         | 17,373.43  |
| Street Lighting                                                               | 31-430 | 2 | 186,000.00   | 176,000.00   |                                           | 176,000.00                                        | 175,822.23         | 177.77     |
| Electricity                                                                   | 31-435 | 2 | 85,000.00    | 95,000.00    |                                           | 95,000.00                                         | 78,099.63          | 16,900.37  |
| Gas / Fuel Oil                                                                | 31-435 | 2 | 35,000.00    | 40,000.00    |                                           | 40,000.00                                         | 22,025.94          | 17,974.06  |
| Telephone                                                                     | 31-440 | 2 | 80,000.00    | 65,000.00    |                                           | 72,000.00                                         | 71,799.67          | 200.33     |
| Sewer Service                                                                 | 31-440 | 2 | 14,000.00    | 14,000.00    |                                           | 14,000.00                                         | 8,722.74           | 5,277.26   |
| Water Service                                                                 | 31-445 | 2 | 33,000.00    | 33,000.00    |                                           | 33,000.00                                         | 26,520.61          | 6,479.39   |
| Trash Disposal                                                                | 32-465 | 2 | 435,000.00   | 445,000.00   |                                           | 445,000.00                                        | 414,739.28         | 30,260.72  |
|                                                                               |        |   |              |              |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |              |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |              |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |              |                                           | -                                                 |                    | -          |
| Total Operations {Item 8(A)} within "CAPS"                                    | 34-199 |   | 7,281,182.00 | 7,150,008.44 | -                                         | 7,132,508.44                                      | 6,215,729.96       | 916,778.48 |
| B. Contingent                                                                 | 35-470 | 2 |              |              | XXXXXXXXXX                                | -                                                 |                    | -          |
| Total Operations Including Contingent - within "CAPS"                         | 34-201 |   | 7,281,182.00 | 7,150,008.44 | -                                         | 7,132,508.44                                      | 6,215,729.96       | 916,778.48 |
| Detail:                                                                       |        |   | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                                                              | 34-201 | 1 | 3,613,882.00 | 3,597,902.00 | -                                         | 3,517,007.00                                      | 3,292,471.35       | 224,535.65 |
| Other Expenses (Including Contingent)                                         | 34-201 | 2 | 3,667,300.00 | 3,552,106.44 | -                                         | 3,615,501.44                                      | 2,923,258.61       | 692,242.83 |

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                                                  | FCOA   |  | Appropriated |              |                                           |                                                   | Expended 2025      |            |
|--------------------------------------------------------------------------------------------|--------|--|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                                            |        |  | for 2026     | for 2025     | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures -<br>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 |  | 148,294.00   | 135,196.00   |                                           | 135,196.00                                        | 135,196.00         | -          |
| Social Security System (O.A.S.I.)                                                          | 36-472 |  | 340,000.00   | 285,000.00   |                                           | 300,000.00                                        | 292,110.41         | 7,889.59   |
| Consolidated Police & Fireman's Pension Fund                                               | 36-474 |  |              |              |                                           | -                                                 |                    | -          |
| Police and Firemen's Retirement System of NJ                                               | 36-475 |  | 618,888.00   | 585,165.00   |                                           | 585,165.00                                        | 585,165.00         | -          |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et seq.)                          | 23-225 |  |              |              |                                           | -                                                 |                    | -          |
|                                                                                            |        |  |              |              |                                           | -                                                 |                    | -          |
|                                                                                            |        |  |              |              |                                           | -                                                 |                    | -          |
|                                                                                            |        |  |              |              |                                           | -                                                 |                    | -          |
| Defined Contribution Retirement Program (DCRP)                                             | 36-477 |  | 10,000.00    | 10,000.00    |                                           | 10,000.00                                         | 2,846.70           | 7,153.30   |
|                                                                                            |        |  |              |              |                                           | -                                                 |                    | -          |
| Total Deferred Charges and Statutory Expenditures -<br>Municipal within "CAPS"             | 34-209 |  | 1,117,182.00 | 1,015,361.00 | -                                         | 1,030,361.00                                      | 1,015,318.11       | 15,042.89  |
|                                                                                            |        |  |              |              |                                           |                                                   |                    |            |
| (F) Judgments                                                                              | 37-480 |  |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
| (G) Cash Deficit of Preceding Year                                                         | 46-855 |  |              |              |                                           | -                                                 |                    | -          |
|                                                                                            |        |  |              |              |                                           |                                                   |                    |            |
| (H-1) Total General Appropriations for Municipal<br>Purposes within "CAPS"                 | 34-299 |  | 8,398,364.00 | 8,165,369.44 | -                                         | 8,162,869.44                                      | 7,231,048.07       | 931,821.37 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2025      |           |
|------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                        |        |   | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Storm Water Management                                                 |        |   |              |            |                                           | -                                                 |                    | -         |
| Salaries and Wages                                                     | 26-298 | 1 | 91,000.00    | 40,000.00  |                                           | 42,500.00                                         | 41,847.91          | 652.09    |
| Other Expenses                                                         | 26-298 | 2 | 17,850.00    | 22,850.00  |                                           | 22,850.00                                         | 8,755.29           | 14,094.71 |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -         |
| Maintenance of Free Public Library- Contribution                       | 29-390 | 2 | 404,388.90   | 368,986.27 |                                           | 368,986.27                                        | 368,986.00         | 0.27      |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -         |
| Solid Waste Disposal                                                   |        |   |              |            |                                           | -                                                 |                    | -         |
| Recycling Tax (P.L. 2007, c.311)                                       | 32-465 | 2 | 15,000.00    | 15,000.00  |                                           | 15,000.00                                         | 11,463.12          | 3,536.88  |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -         |
| Insurance                                                              |        |   |              |            |                                           | -                                                 |                    | -         |
| Group Insurance                                                        | 23-221 | 2 | 185,000.00   |            |                                           | -                                                 |                    | -         |
| Workers Compensation                                                   | 23-215 | 2 |              |            |                                           | -                                                 |                    | -         |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -         |

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2025      |            |
|------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                        |        |   | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Shared Service Agreements                                              | xxxxxx |   | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx                                        | xxxxxxxxxx         | xxxxxxxxxx |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
| Special Law Enforcement Officers                                       | 42-102 | 1 | 136,620.00   |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |

CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2025      |          |
|------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
|                                                                        |        |   | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Public and Private Programs Offset by Revenues                         |        |   |              |            |                                           |                                                   |                    |          |
| Matching Funds for Grants                                              | 41-899 |   |              |            |                                           | -                                                 | -                  | -        |
| Safe and Secure Communities Program                                    |        |   |              |            |                                           | -                                                 | -                  | -        |
| Salaries and Wages                                                     | 41-503 | 1 |              |            |                                           | -                                                 | -                  | -        |
|                                                                        |        |   |              |            |                                           | -                                                 | -                  | -        |
| Body Armor Replacement Grant                                           |        |   |              |            |                                           | -                                                 | -                  | -        |
| Other Expenses                                                         | 41-505 | 2 |              | 1,843.20   |                                           | 1,843.20                                          | 1,843.20           | -        |
|                                                                        |        |   |              |            |                                           | -                                                 | -                  | -        |
| Pedestrian Safety Grant                                                |        |   |              |            |                                           | -                                                 | -                  | -        |
| Other Expenses                                                         | 41-504 | 2 |              | 15,000.00  |                                           | 15,000.00                                         | 15,000.00          | -        |
|                                                                        |        |   |              |            |                                           | -                                                 | -                  | -        |
| Clean Communities Grant                                                |        |   |              |            |                                           | -                                                 | -                  | -        |
| Other Expenses                                                         | 41-602 | 2 |              | 20,601.56  |                                           | 20,601.56                                         | 20,601.56          | -        |
|                                                                        |        |   |              |            |                                           | -                                                 | -                  | -        |
| New Jersey Department of Transportation                                |        |   |              |            |                                           | -                                                 | -                  | -        |
| Other Expenses                                                         | 41-559 | 2 |              | 197,685.00 |                                           | 197,685.00                                        | 197,685.00         | -        |
|                                                                        |        |   |              |            |                                           | -                                                 | -                  | -        |
|                                                                        |        |   |              |            |                                           | -                                                 | -                  | -        |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |           |                                           |                                                   | Expended 2025      |          |
|------------------------------------------------------------------------|--------|---|--------------|-----------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
|                                                                        |        |   | for 2026     | for 2025  | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Public and Private Programs Offset by Revenues                         |        |   |              |           |                                           |                                                   |                    |          |
| NJSACOP Accreditation Grant                                            |        |   |              |           |                                           | -                                                 | -                  | -        |
| Other Expenses                                                         | 41-519 | 2 |              | 4,000.00  |                                           | 4,000.00                                          | 4,000.00           | -        |
| Behind the Badge Grant                                                 |        |   |              |           |                                           | -                                                 | -                  | -        |
| Other Expenses                                                         | 41-518 | 1 |              | 2,000.00  |                                           | 2,000.00                                          | 2,000.00           | -        |
| Recycling Tonnage Grant                                                |        |   |              |           |                                           | -                                                 | -                  | -        |
| Other Expenses                                                         | 41-569 | 2 | 1,000.00     | 11,448.36 |                                           | 11,448.36                                         | 11,448.36          | -        |
|                                                                        |        |   |              |           |                                           | -                                                 | -                  | -        |
| American Rescue Plan - Fire Fighter Grant                              |        |   |              |           |                                           | -                                                 | -                  | -        |
| Salaries and Wages                                                     | 41-857 | 1 |              |           |                                           | -                                                 | -                  | -        |
|                                                                        |        |   |              |           |                                           | -                                                 | -                  | -        |
| FEMA SAFER Grant                                                       |        |   |              |           |                                           | -                                                 | -                  | -        |
| Other Expenses                                                         | 41-711 | 1 |              |           |                                           | -                                                 | -                  | -        |
|                                                                        |        |   |              |           |                                           | -                                                 | -                  | -        |
| Camden County DWI Grant                                                |        |   |              |           |                                           | -                                                 | -                  | -        |
| Salaries and Wages                                                     | 41-877 | 1 | 1,960.00     |           |                                           | -                                                 | -                  | -        |
| Body Worn Camera Grant                                                 |        |   |              |           |                                           | -                                                 | -                  | -        |
| Other Expenses                                                         | 41-502 | 2 |              |           |                                           | -                                                 | -                  | -        |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" (continued) | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2025      |            |
|------------------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                                    |        |   | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Public and Private Programs Offset by Revenues (cont)                              | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| New Jersey Click It or Ticket                                                      |        |   |              |            |                                           | -                                                 | -                  | -          |
| Salaries and Wages                                                                 | 41-507 | 1 |              | 7,000.00   |                                           | 7,000.00                                          | 7,000.00           | -          |
| American Rescue Plan - SLFRF                                                       |        |   |              |            |                                           | -                                                 |                    | -          |
| Other Expenses                                                                     |        | 1 |              | 2,470.87   |                                           | 2,470.87                                          | 2,470.87           | -          |
| U Text U Drive                                                                     |        |   |              |            |                                           | -                                                 | -                  | -          |
| Salaries and Wages                                                                 | 41-554 | 1 |              |            |                                           | -                                                 | -                  | -          |
| Hazardous Discharge Site Remedetion Fund Grant                                     |        |   |              |            |                                           | -                                                 | -                  | -          |
| Other Expenses                                                                     | 41-536 | 2 |              | 116,717.00 |                                           | 116,717.00                                        | 116,717.00         | -          |
|                                                                                    |        |   |              |            |                                           | -                                                 | -                  | -          |
| Stormwater Assistance Grant                                                        |        |   |              |            |                                           | -                                                 | -                  | -          |
| Other Expenses                                                                     | 41-857 | 2 |              |            |                                           | -                                                 | -                  | -          |
| County Recreation Grant                                                            |        |   |              |            |                                           | -                                                 | -                  | -          |
| Other Expenses                                                                     | 40-878 | 2 |              | 82,000.00  |                                           | 82,000.00                                         | 82,000.00          | -          |
| Total Public and Private Programs Offset by Revenues                               | 40-999 |   | 2,960.00     | 460,765.99 | -                                         | 460,765.99                                        | 460,765.99         | -          |
|                                                                                    |        |   |              |            |                                           |                                                   |                    |            |
| Total Operations - Excluded from "CAPS"                                            | 34-305 |   | 852,818.90   | 907,602.26 | -                                         | 910,102.26                                        | 891,818.31         | 18,283.95  |
| Detail:                                                                            |        |   |              |            |                                           |                                                   |                    |            |
| Salaries & Wages                                                                   | 34-305 | 1 | 229,580.00   | 51,470.87  | -                                         | 53,970.87                                         | 53,318.78          | 652.09     |
| Other Expenses                                                                     | 34-305 | 2 | 623,238.90   | 856,131.39 | -                                         | 856,131.39                                        | 838,499.53         | 17,631.86  |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements - Excluded from "CAPS" | FCOA   |  | Appropriated |           |                                           |                                                   | Expended 2025      |          |
|----------------------------------------------------------------------------------|--------|--|--------------|-----------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
|                                                                                  |        |  | for 2026     | for 2025  | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Down Payments on Improvements                                                    | 44-902 |  |              |           |                                           | -                                                 |                    | -        |
| Capital Improvement Fund                                                         | 44-901 |  | 50,000.00    | 50,000.00 | XXXXXXXXXX                                | 50,000.00                                         | 50,000.00          | -        |
|                                                                                  |        |  |              |           |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |           |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |           |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |           |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |           |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |           |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |           |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |           |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |           |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |           |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |           |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |           |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |           |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |           |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |           |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |           |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |           |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |           |                                           | -                                                 |                    | -        |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements - Excluded from "CAPS" | FCOA   |  | Appropriated |            |                                           |                                                   | Expended 2025      |            |
|----------------------------------------------------------------------------------|--------|--|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                                  |        |  | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -          |
| 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 |  | 50,000.00    | 50,000.00  | -                                         | 50,000.00                                         | 50,000.00          | -          |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(D) Municipal Debt Service - Excluded from "CAPS" | FCOA   |  | Appropriated |              |                                           |                                                   | Expended 2025      |            |
|------------------------------------------------------------------------------------|--------|--|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                                    |        |  | for 2026     | for 2025     | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Payment of Bond Principal                                                          | 45-920 |  | 1,075,000.00 | 1,040,000.00 |                                           | 1,040,000.00                                      | 1,040,000.00       | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes                               | 45-925 |  |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
| Interest on Bonds                                                                  | 45-930 |  | 402,594.00   | 431,710.00   |                                           | 431,710.00                                        | 431,706.25         | XXXXXXXXXX |
| Interest on Notes                                                                  | 45-935 |  |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
| Green Trust Loan Program:                                                          | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Loan Repayments for Principal and Interest                                         | 45-940 |  |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |              |                                           | -                                                 |                    | XXXXXXXXXX |

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(E) Deferred Charges - Municipal - Excluded from "CAPS" | FCOA   |  | Appropriated |              |                                           |                                                   | Expended 2025      |            |
|------------------------------------------------------------------------------------------|--------|--|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                                          |        |  | for 2026     | for 2025     | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (1) DEFERRED CHARGES:                                                                    | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations                                                                 | 46-870 |  |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| Special Emergency Authorization -<br>5 Years (N.J.S.A. 40A:4-55)                         | 46-875 |  |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| Special Emergency Authorization -<br>3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-               | 46-871 |  |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                          |        |  |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                          |        |  |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                          |        |  |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                          |        |  |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                          |        |  |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                          |        |  |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                          |        |  |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                          |        |  |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                          |        |  |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                          |        |  |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| Total Deferred Charges - Municipal -<br>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<br>Use of Local Schools (N.J.S.A. 40:48-       | 29-405 |  | 45,974.00    | 45,476.00    | XXXXXXXXXX                                | 45,476.00                                         | 45,476.00          | XXXXXXXXXX |
|                                                                                          |        |  |              |              | XXXXXXXXXX                                |                                                   |                    | XXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board:<br>Cash Deficit of Preceding Year         | 46-885 |  |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                          |        |  |              |              | XXXXXXXXXX                                |                                                   |                    | XXXXXXXXXX |
| (H-2) Total General Appropriations for<br>Municipal Purposes Excluded from               | 34-309 |  | 2,426,386.90 | 2,474,788.26 | -                                         | 2,477,288.26                                      | 2,459,000.56       | 18,283.95  |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                                 | FCOA   |  | Appropriated  |               |                                           |                                                   | Expended 2025      |            |
|---------------------------------------------------------------------------|--------|--|---------------|---------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                           |        |  | for 2026      | for 2025      | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| For Local District School Purposes -<br>Excluded from "CAPS"              | XXXXXX |  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| (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<br>Service - Excluded from "CAPS"    | 48-999 |  | -             | -             | -                                         | -                                                 | -                  | XXXXXXXXXX |
| Deferred Charges and Statutory<br>(J) Expenditures - Local School -       | XXXXXX |  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations - Schools                                        | 29-406 |  |               |               | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| Capital Project for Land, Building or<br>Equipment N.J.S.A. 18A:22-20     | 29-407 |  |               |               |                                           | -                                                 |                    | XXXXXXXXXX |
| Total Deferred Charges and Statutory<br>Expenditures - Local School -     | 29-409 |  | -             | -             | -                                         | -                                                 | -                  | XXXXXXXXXX |
| District School Purposes {Items (I) and (J) -<br>(K) Excluded from "CAPS" | 29-410 |  | -             | -             | -                                         | -                                                 | -                  | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS"                   | 34-399 |  | 2,426,386.90  | 2,474,788.26  | -                                         | 2,477,288.26                                      | 2,459,000.56       | 18,283.95  |
|                                                                           |        |  |               |               |                                           |                                                   |                    |            |
| (L) Subtotal General Appropriations {Items (H-1) and (O)}                 | 34-400 |  | 10,824,750.90 | 10,640,157.70 | -                                         | 10,640,157.70                                     | 9,690,048.63       | 950,105.32 |
| (M) Reserve for Uncollected Taxes                                         | 50-899 |  | 358,002.80    | 420,085.07    | XXXXXXXXXX                                | 420,085.07                                        | 420,085.07         | XXXXXXXXXX |
| 9. Total General Appropriations                                           | 34-499 |  | 11,182,753.70 | 11,060,242.77 | -                                         | 11,060,242.77                                     | 10,110,133.70      | 950,105.32 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations   | FCOA   | Appropriated  |               |                                           |                                                   | Expended 2025      |            |
|--------------------------------------------------------------|--------|---------------|---------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                              |        | for 2026      | for 2025      | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (H-1) Total General Appropriations for                       | 34-299 | 8,398,364.00  | 8,165,369.44  | -                                         | 8,162,869.44                                      | 7,231,048.07       | 931,821.37 |
| Municipal Purposes within "CAPS"                             | XXXXXX |               |               |                                           |                                                   |                    |            |
| (A) Operations - Excluded from "CAPS"                        | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Other Operations                                             | 34-300 | 713,238.90    | 446,836.27    | -                                         | 449,336.27                                        | 431,052.32         | 18,283.95  |
| Uniform Construction Code                                    | 22-999 | -             | -             | -                                         | -                                                 | -                  | -          |
| Shared Service Agreements                                    | 42-999 | 136,620.00    | -             | -                                         | -                                                 | -                  | -          |
| Additional Appropriations Offset by Revenues                 | 34-303 | -             | -             | -                                         | -                                                 | -                  | -          |
| Public & Private Programs Offset by Revenues                 | 40-999 | 2,960.00      | 460,765.99    | -                                         | 460,765.99                                        | 460,765.99         | -          |
| Total Operations Excluded from "CAPS"                        | 34-305 | 852,818.90    | 907,602.26    | -                                         | 910,102.26                                        | 891,818.31         | 18,283.95  |
| (C) Capital Improvements                                     | 44-999 | 50,000.00     | 50,000.00     | -                                         | 50,000.00                                         | 50,000.00          | -          |
| (D) Municipal Debt Service                                   | 45-999 | 1,477,594.00  | 1,471,710.00  | -                                         | 1,471,710.00                                      | 1,471,706.25       | 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 | 45,974.00     | 45,476.00     | XXXXXXXXXX                                | 45,476.00                                         | 45,476.00          | XXXXXXXXXX |
| (M) Reserve for Uncollected Taxes                            | 50-899 | 358,002.80    | 420,085.07    | XXXXXXXXXX                                | 420,085.07                                        | 420,085.07         | XXXXXXXXXX |
| Total General Appropriations                                 | 34-499 | 11,182,753.70 | 11,060,242.77 | -                                         | 11,060,242.77                                     | 10,110,133.70      | 950,105.32 |

DEDICATED WATER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER UTILITY                                                                          | FCOA   | Anticipated  |              | Realized in  |
|--------------------------------------------------------------------------------------------------------------------|--------|--------------|--------------|--------------|
|                                                                                                                    |        | 2026         | 2025         | Cash in 2025 |
| Operating Surplus Anticipated                                                                                      | 08-501 | 685,945.40   | 378,117.60   | 378,117.60   |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services                  | 08-502 |              |              |              |
| Total Operating Surplus Anticipated                                                                                | 08-500 | 685,945.40   | 378,117.60   | 378,117.60   |
| Rents                                                                                                              | 08-503 | 2,900,000.00 | 2,900,000.00 | 3,461,663.23 |
| Fire Hydrant Service                                                                                               | 08-504 | 550,000.00   | 550,000.00   | 616,029.56   |
| Miscellaneous                                                                                                      | 08-505 | 100,000.00   | 100,000.00   | 158,784.33   |
| Reserve to Pay Debt Service                                                                                        | 08-506 | 100,000.00   |              |              |
|                                                                                                                    |        |              |              |              |
|                                                                                                                    |        |              |              |              |
|                                                                                                                    |        |              |              |              |
|                                                                                                                    |        |              |              |              |
|                                                                                                                    |        |              |              |              |
|                                                                                                                    |        |              |              |              |
|                                                                                                                    |        |              |              |              |
|                                                                                                                    |        |              |              |              |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX   |
|                                                                                                                    |        |              |              |              |
|                                                                                                                    |        |              |              |              |
|                                                                                                                    |        |              |              |              |
|                                                                                                                    |        |              |              |              |
|                                                                                                                    |        |              |              |              |
|                                                                                                                    |        |              |              |              |
| Deficit (General Budget)                                                                                           | 08-549 |              |              |              |
| Total Water Utility Revenues                                                                                       | 08-599 | 4,335,945.40 | 3,928,117.60 | 4,614,594.72 |

DEDICATED WATER UTILITY BUDGET - (continued)

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

DEDICATED WATER UTILITY BUDGET - (continued)

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

DEDICATED WATER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER UTILITY               | FCOA   | Appropriated |              |                                           |                                                   | Expended 2025      |            |
|----------------------------------------------------|--------|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                    |        | for 2026     | for 2025     | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Operating:                                         | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                                   | 55-501 | 750,000.00   | 650,000.00   |                                           | 701,700.00                                        | 701,615.87         | 84.13      |
| Other Expenses                                     | 55-502 | 2,697,969.00 | 2,406,000.00 |                                           | 2,354,300.00                                      | 2,298,350.14       | 55,949.86  |
|                                                    |        |              |              |                                           | -                                                 |                    | -          |
|                                                    |        |              |              |                                           | -                                                 |                    | -          |
|                                                    |        |              |              |                                           | -                                                 |                    | -          |
| Capital Improvements:                              | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Down Payments on Improvements                      | 55-510 |              |              |                                           | -                                                 |                    | -          |
| Capital Improvement Fund                           | 55-511 |              |              | XXXXXXXXXX                                | -                                                 |                    | -          |
| Capital Outlay                                     | 55-512 |              |              |                                           | -                                                 |                    | -          |
|                                                    |        |              |              |                                           | -                                                 |                    | -          |
|                                                    |        |              |              |                                           | -                                                 |                    | -          |
| Debt Service:                                      | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Payment on Bond Principal                          | 55-520 | 320,000.00   | 307,000.00   |                                           | 307,000.00                                        | 307,000.00         | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
| Interest on Bonds                                  | 55-522 | 265,000.00   | 270,000.00   |                                           | 271,000.00                                        | 270,161.67         | XXXXXXXXXX |
| Interest on Notes                                  | 55-523 |              | 11,000.00    |                                           | 10,000.00                                         |                    | XXXXXXXXXX |
| New Jersey Enviornmental Infrastructure Loan       | 55-524 | 150,000.00   | 144,000.00   |                                           | 144,000.00                                        | 143,571.38         | XXXXXXXXXX |
|                                                    |        |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                    |        |              |              |                                           | -                                                 |                    | XXXXXXXXXX |

DEDICATED WATER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER UTILITY                            | FCOA   | Appropriated |              |                                           |                                                   | Expended 2025      |            |
|-----------------------------------------------------------------|--------|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                 |        | for 2026     | for 2025     | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| 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 | 88,976.40    | 81,117.60    |                                           | 81,117.60                                         | 81,117.60          | -          |
| Social Security System (O.A.S.I.)                               | 55-541 | 60,000.00    | 55,000.00    |                                           | 55,000.00                                         | 50,970.77          | 4,029.23   |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | 4,000.00     | 4,000.00     |                                           | 4,000.00                                          | 2,862.47           | 1,137.53   |
|                                                                 |        |              |              |                                           | -                                                 |                    | -          |
|                                                                 |        |              |              |                                           | -                                                 |                    | -          |
|                                                                 |        |              |              |                                           | -                                                 |                    | -          |
| Judgements                                                      | 55-531 |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
| Deficit in Operations in Prior Years                            | 55-532 |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| Surplus (General Budget )                                       | 55-545 |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| TOTAL WATER UTILITY APPROPRIATIONS                              | 55-599 | 4,335,945.40 | 3,928,117.60 | -                                         | 3,928,117.60                                      | 3,855,649.90       | 61,200.75  |

DEDICATED SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM SEWER UTILITY                                                                          | FCOA   | Anticipated  |              | Realized in  |
|--------------------------------------------------------------------------------------------------------------------|--------|--------------|--------------|--------------|
|                                                                                                                    |        | 2026         | 2025         | Cash in 2025 |
| Operating Surplus Anticipated                                                                                      | 08-501 | 260,916.60   | 150,566.00   | 150,566.00   |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services                  | 08-502 |              |              |              |
| Total Operating Surplus Anticipated                                                                                | 08-500 | 260,916.60   | 150,566.00   | 150,566.00   |
| Rents                                                                                                              | 08-503 | 1,000,000.00 | 1,000,000.00 | 1,080,892.78 |
| Interest on Investment and Deposits                                                                                | 08-504 | 43,000.00    | 45,000.00    | 43,145.12    |
| Miscellaneous                                                                                                      | 08-505 | 15,000.00    | 7,000.00     | 31,830.48    |
| Reserve to Pay Debt Service                                                                                        | 08-508 | 100,000.00   | 100,000.00   | 100,000.00   |
|                                                                                                                    |        |              |              |              |
|                                                                                                                    |        |              |              |              |
|                                                                                                                    |        |              |              |              |
|                                                                                                                    |        |              |              |              |
|                                                                                                                    |        |              |              |              |
|                                                                                                                    |        |              |              |              |
|                                                                                                                    |        |              |              |              |
|                                                                                                                    |        |              |              |              |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX   |
|                                                                                                                    |        |              |              |              |
|                                                                                                                    |        |              |              |              |
|                                                                                                                    |        |              |              |              |
|                                                                                                                    |        |              |              |              |
|                                                                                                                    |        |              |              |              |
|                                                                                                                    |        |              |              |              |
| Deficit (General Budget)                                                                                           | 08-549 |              |              |              |
| Total Sewer Utility Revenues                                                                                       | 08-599 | 1,418,916.60 | 1,302,566.00 | 1,406,434.38 |

DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY               | FCOA   | Appropriated |            |                                           |                                                   | Expended 2025      |            |
|----------------------------------------------------|--------|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                    |        | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Operating:                                         | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                                   | 55-501 | 397,000.00   | 328,000.00 |                                           | 343,000.00                                        | 340,710.51         | 2,289.49   |
| Other Expenses                                     | 55-502 | 658,799.00   | 567,987.60 |                                           | 552,987.60                                        | 509,002.60         | 43,985.00  |
|                                                    |        |              |            |                                           | -                                                 |                    | -          |
|                                                    |        |              |            |                                           | -                                                 |                    | -          |
|                                                    |        |              |            |                                           | -                                                 |                    | -          |
| Capital Improvements:                              | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Down Payments on Improvements                      | 55-510 |              |            |                                           | -                                                 |                    | -          |
| Capital Improvement Fund                           | 55-511 | -            | 50,000.00  | XXXXXXXXXX                                | 50,000.00                                         | 50,000.00          | -          |
| Capital Outlay                                     | 55-512 |              |            |                                           | -                                                 |                    | -          |
|                                                    |        |              |            |                                           | -                                                 |                    | -          |
|                                                    |        |              |            |                                           | -                                                 |                    | -          |
| Debt Service:                                      | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Payment on Bond Principal                          | 55-520 | 155,000.00   | 153,000.00 |                                           | 153,000.00                                        | 153,000.00         | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
| Interest on Bonds                                  | 55-522 | 115,000.00   | 115,000.00 |                                           | 115,000.00                                        | 114,797.10         | XXXXXXXXXX |
| Interest on Notes                                  | 55-523 | -            | 8,000.00   |                                           | 8,000.00                                          |                    | 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<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>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 | 59,317.60    | 54,078.40    |                                           | 54,078.40                                         | 54,078.40          | -          |
| Social Security System (O.A.S.I.)                               | 55-541 | 32,000.00    | 25,000.00    |                                           | 25,000.00                                         | 24,598.69          | 401.31     |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | 1,800.00     | 1,500.00     |                                           | 1,500.00                                          | 1,337.96           | 162.04     |
|                                                                 |        |              |              |                                           | -                                                 |                    | -          |
|                                                                 |        |              |              |                                           | -                                                 |                    | -          |
|                                                                 |        |              |              |                                           | -                                                 |                    | -          |
| Judgements                                                      | 55-531 |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
| Deficit in Operations in Prior Years                            | 55-532 |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| Surplus (General Budget )                                       | 55-545 |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| TOTAL SEWER UTILITY APPROPRIATIONS                              | 55-599 | 1,418,916.60 | 1,302,566.00 | -                                         | 1,302,566.00                                      | 1,247,525.26       | 46,837.84  |

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2026 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensack 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 and Community Development Act of 1974; Recycling Program; disposal of forfeited Property; Developers Escrow Fund Fees

Recreation Facilities Improvement Donations; Uniform Fire Safety Act Penalty Fees; Municipal Public Defender; Parking Offenses Adjudication Act;

Police Department Donations; Affordable Housing; Open Space, Recreation, Farmland and Historic Preservation Trust; Accumulated Absences

Storm Recovery Trust; Celebration of Public Events; Municipal Alliance on Alcohol and Drug Abuse; Outside Employment of Police.

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

| ASSETS                                                        |               |
|---------------------------------------------------------------|---------------|
| Cash and Investments                                          | 9,201,857.31  |
| Due from State of N.J.(c. 20, P.L. 1961)                      |               |
| Federal and State Grants Receivable                           | 1,151,042.98  |
| Receivables with Offsetting Reserves:                         | XXXXXXXX      |
| Taxes Receivable                                              | 265,554.60    |
| Tax Title Lien Receivable                                     | 183,983.70    |
| Property Acquired by Tax Title Lien Liquidation               |               |
| Other Receivables                                             | 335,113.56    |
| Deferred Charges Required to be in 2026 Budget                | -             |
| Deferred Charges Required to be in Budgets Subsequent to 2026 | -             |
| Total Assets                                                  | 11,137,552.15 |

LIABILITIES, RESERVES AND SURPLUS

|                                         |               |
|-----------------------------------------|---------------|
| *Cash Liabilities                       | 4,889,622.25  |
| Reserves for Receivables                | 784,651.86    |
| Surplus                                 | 5,463,278.04  |
| Total Liabilities, Reserves and Surplus | 11,137,552.15 |

|                                               |              |
|-----------------------------------------------|--------------|
| School Tax Levy Unpaid                        | 7,342,494.82 |
| Less: School Tax Deferred                     | 5,091,870.54 |
| *Balance Included in Above "Cash Liabilities" | 2,250,624.28 |

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

|                                                               | YEAR 2025     | YEAR 2024     |
|---------------------------------------------------------------|---------------|---------------|
| Surplus Balance, January 1                                    | 5,118,610.33  | 4,570,497.41  |
| CURRENT REVENUE ON A CASH BASIS:                              | XXXXXXXX      | XXXXXXXX      |
| Current Taxes:*(Percentage Collected 2025: 99%, 2024: 98.89%) | 28,211,682.85 | 27,650,815.60 |
| Delinquent Taxes                                              | 258,779.71    | 265,359.05    |
| Other Revenues and Additions to Income                        | 4,230,048.99  | 5,401,641.98  |
| Total Funds                                                   | 37,819,121.88 | 37,888,314.04 |
| EXPENDITURES AND TAX REQUIREMENTS:                            | XXXXXXXX      | XXXXXXXX      |
| Municipal Appropriations                                      | 11,060,242.77 | 10,979,035.50 |
| School Taxes (Including Local and Regional)                   | 14,639,511.00 | 14,185,037.00 |
| County Taxes (Including Added Tax Amounts)                    | 6,299,992.92  | 6,334,836.51  |
| Special District Taxes                                        |               |               |
| Other Expenditures and Deductions from Income                 | 356,097.15    | 1,270,794.70  |
| Total Expenditures and Tax Requirements                       | 32,355,843.84 | 32,769,703.71 |
| Less: Expenditures to be Raised by Future Taxes               | -             |               |
| Total Adjusted Expenditures and Tax Requirements              | 32,355,843.84 | 32,769,703.71 |
| Surplus Balance, December 31                                  | 5,463,278.04  | 5,118,610.33  |

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

|                                            |              |
|--------------------------------------------|--------------|
| Surplus Balance, December 31               | 5,463,278.04 |
| Current Surplus Anticipated in 2026 Budget | 1,557,500.00 |
| Surplus Balance Remaining                  | 3,905,778.04 |

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 BERLIN**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The capital projects identified in this section reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

CAPITAL BUDGET (Current Year Action)  
2026

Local Unit BOROUGH OF BERLIN

| 1<br>PROJECT TITLE                            | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026 |                                   |                          |                                        |                          | 6<br>TO BE<br>FUNDED IN<br>FUTURE<br>YEARS |
|-----------------------------------------------|------------------------|---------------------------------|-----------------------------------------------|--------------------------------------------------|-----------------------------------|--------------------------|----------------------------------------|--------------------------|--------------------------------------------|
|                                               |                        |                                 |                                               | 5a<br>2026 Budget<br>Appropriations              | 5b<br>Capital<br>Improvement Fund | 5c<br>Capital<br>Surplus | 5d<br>Grants in Aid and<br>Other Funds | 5e<br>Debt<br>Authorized |                                            |
| Sewer                                         |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
| Smokey Run Pump Station Rehab                 |                        | 250,000.00                      |                                               |                                                  |                                   |                          |                                        | 250,000.00               |                                            |
| On Call Service Infrastructure Repair Funding |                        | 175,000.00                      |                                               |                                                  |                                   |                          |                                        | 175,000.00               |                                            |
|                                               |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
| General                                       |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
| Server                                        |                        | 30,000.00                       |                                               |                                                  |                                   |                          |                                        | 30,000.00                |                                            |
| Police Suv's                                  |                        | 145,000.00                      |                                               |                                                  |                                   |                          |                                        | 145,000.00               |                                            |
| Police Handgun Replacement                    |                        | 25,000.00                       |                                               |                                                  |                                   |                          |                                        | 25,000.00                |                                            |
| Boiler at Firehouse                           |                        | 25,000.00                       |                                               |                                                  |                                   |                          |                                        | 25,000.00                |                                            |
| Various Roads                                 |                        | 643,000.00                      |                                               |                                                  |                                   | 65,000.00                |                                        | 178,000.00               | 400,000.00                                 |
| DPW Equipment                                 |                        | 172,000.00                      |                                               |                                                  |                                   |                          |                                        | 172,000.00               |                                            |
| Stormwater Infrastructure Repairs             |                        | 200,000.00                      |                                               |                                                  |                                   |                          |                                        | 200,000.00               |                                            |
|                                               |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                                               |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                                               |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                                               |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                                               |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                                               |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                                               |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
| TOTAL - THIS PAGE                             | XXXXX                  | 1,665,000.00                    | -                                             | -                                                | -                                 | 65,000.00                | -                                      | 1,200,000.00             | 400,000.00                                 |

## CAPITAL BUDGET (Current Year Action) 2026

## Local Unit

## BOROUGH OF BERLIN

| 1<br>PROJECT TITLE                     | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|----------------------------------------|---------------------|---------------------------|--------------------------------------|--------------------------------------------------|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                                        |                     |                           |                                      | 5a<br>2026 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
| Water                                  |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
| Lead Service line Replacment           |                     | 150,000.00                |                                      |                                                  |                                |                       |                                     | 150,000.00            |                                   |
| Replace Emergency Generator at Plant 2 |                     | 500,000.00                |                                      |                                                  |                                |                       |                                     | 500,000.00            |                                   |
| Improvements at Plant 1                |                     | 650,000.00                |                                      |                                                  |                                |                       |                                     | 650,000.00            |                                   |
| Improvements at Plant 2                |                     | 800,000.00                |                                      |                                                  |                                |                       | 800,000.00                          |                       |                                   |
|                                        |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                                        |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                                        |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                                        |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                                        |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                                        |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                                        |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                                        |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                                        |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                                        |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                                        |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                                        |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                                        |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                                        |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
| TOTAL - THIS PAGE                      | XXXXX               | 2,100,000.00              | -                                    | -                                                | -                              | -                     | 800,000.00                          | 1,300,000.00          | -                                 |

## CAPITAL BUDGET (Current Year Action) 2026

## Local Unit

## BOROUGH OF BERLIN

| 1<br>PROJECT TITLE   | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|----------------------|---------------------|---------------------------|--------------------------------------|--------------------------------------------------|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                      |                     |                           |                                      | 5a<br>2026 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
| TOTAL - ALL PROJECTS | XXXXX               | 3,765,000.00              | -                                    | -                                                | -                              | 65,000.00             | 800,000.00                          | 2,500,000.00          | 400,000.00                        |

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

Local Unit BOROUGH OF BERLIN

| 1<br>PROJECT TITLE                            | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL COST | 4<br>Estimated<br>Completion<br>Time | FUNDING AMOUNTS PER BUDGET YEAR |            |            |    |    |    |
|-----------------------------------------------|------------------------|------------------------------|--------------------------------------|---------------------------------|------------|------------|----|----|----|
|                                               |                        |                              |                                      | 5a<br>2026                      | 5b<br>2027 | 5c<br>2028 | 5d | 5e | 5f |
| Sewer                                         |                        | -                            |                                      |                                 |            |            |    |    |    |
| Smokey Run Pump Station Rehab                 |                        | 250,000.00                   |                                      | 250,000.00                      |            |            |    |    |    |
| On Call Service Infrastructure Repair Funding |                        | 175,000.00                   |                                      | 175,000.00                      |            |            |    |    |    |
|                                               |                        | -                            |                                      |                                 |            |            |    |    |    |
| General                                       |                        | -                            |                                      |                                 |            |            |    |    |    |
| Server                                        |                        | 30,000.00                    |                                      | 30,000.00                       |            |            |    |    |    |
| Police Suv's                                  |                        | 145,000.00                   |                                      | 145,000.00                      |            |            |    |    |    |
| Police Handgun Replacement                    |                        | 25,000.00                    |                                      | 25,000.00                       |            |            |    |    |    |
| Boiler at Firehouse                           |                        | 25,000.00                    |                                      | 25,000.00                       |            |            |    |    |    |
| Various Roads                                 |                        | 643,000.00                   |                                      | 243,000.00                      | 200,000.00 | 200,000.00 |    |    |    |
| DPW Equipment                                 |                        | 172,000.00                   |                                      | 172,000.00                      |            |            |    |    |    |
| Stormwater Infrastructure Repairs             |                        | 200,000.00                   |                                      | 200,000.00                      |            |            |    |    |    |
|                                               |                        | -                            |                                      |                                 |            |            |    |    |    |
|                                               |                        | -                            |                                      |                                 |            |            |    |    |    |
|                                               |                        | -                            |                                      |                                 |            |            |    |    |    |
|                                               |                        | -                            |                                      |                                 |            |            |    |    |    |
|                                               |                        | -                            |                                      |                                 |            |            |    |    |    |
|                                               |                        | -                            |                                      |                                 |            |            |    |    |    |
|                                               |                        | -                            |                                      |                                 |            |            |    |    |    |
| TOTAL - THIS PAGE                             | XXXXX                  | 1,665,000.00                 | XXXXXXXXXX                           | 1,265,000.00                    | 200,000.00 | 200,000.00 | -  | -  | -  |

### 3 YEAR CAPITAL PROGRAM - 2026 to 2028

#### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

## BOROUGH OF BERLIN

| 1<br>PROJECT TITLE                     | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |            |            |    |    |    |
|----------------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|----|----|----|
|                                        |                     |                           |                                | 5a<br>2026                      | 5b<br>2027 | 5c<br>2028 | 5d | 5e | 5f |
| Water                                  |                     | -                         |                                |                                 |            |            |    |    |    |
| Lead Service line Replacment           |                     | 150,000.00                |                                |                                 |            | 150,000.00 |    |    |    |
| Replace Emergency Generator at Plant 2 |                     | 500,000.00                |                                | 500,000.00                      |            |            |    |    |    |
| Improvements at Plant 1                |                     | 650,000.00                |                                | 650,000.00                      |            |            |    |    |    |
| Improvements at Plant 2                |                     | 800,000.00                |                                |                                 | 800,000.00 |            |    |    |    |
|                                        |                     | -                         |                                |                                 |            |            |    |    |    |
|                                        |                     | -                         |                                |                                 |            |            |    |    |    |
|                                        |                     | -                         |                                |                                 |            |            |    |    |    |
|                                        |                     | -                         |                                |                                 |            |            |    |    |    |
|                                        |                     | -                         |                                |                                 |            |            |    |    |    |
|                                        |                     | -                         |                                |                                 |            |            |    |    |    |
|                                        |                     | -                         |                                |                                 |            |            |    |    |    |
|                                        |                     | -                         |                                |                                 |            |            |    |    |    |
|                                        |                     | -                         |                                |                                 |            |            |    |    |    |
|                                        |                     | -                         |                                |                                 |            |            |    |    |    |
|                                        |                     | -                         |                                |                                 |            |            |    |    |    |
|                                        |                     | -                         |                                |                                 |            |            |    |    |    |
|                                        |                     | -                         |                                |                                 |            |            |    |    |    |
| TOTAL - THIS PAGE                      | XXXXX               | 2,100,000.00              | XXXXXXXXXX                     | 1,150,000.00                    | 800,000.00 | 150,000.00 | -  | -  | -  |

## 3 YEAR CAPITAL PROGRAM - 2026 to 2028

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

| 1<br>PROJECT TITLE   | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |              |            |    |    |    |
|----------------------|---------------------|---------------------------|--------------------------------|---------------------------------|--------------|------------|----|----|----|
|                      |                     |                           |                                | 5a<br>2026                      | 5b<br>2027   | 5c<br>2028 | 5d | 5e | 5f |
|                      |                     | -                         |                                |                                 |              |            |    |    |    |
|                      |                     | -                         |                                |                                 |              |            |    |    |    |
|                      |                     | -                         |                                |                                 |              |            |    |    |    |
|                      |                     | -                         |                                |                                 |              |            |    |    |    |
|                      |                     | -                         |                                |                                 |              |            |    |    |    |
|                      |                     | -                         |                                |                                 |              |            |    |    |    |
|                      |                     | -                         |                                |                                 |              |            |    |    |    |
|                      |                     | -                         |                                |                                 |              |            |    |    |    |
|                      |                     | -                         |                                |                                 |              |            |    |    |    |
|                      |                     | -                         |                                |                                 |              |            |    |    |    |
|                      |                     | -                         |                                |                                 |              |            |    |    |    |
|                      |                     | -                         |                                |                                 |              |            |    |    |    |
|                      |                     | -                         |                                |                                 |              |            |    |    |    |
|                      |                     | -                         |                                |                                 |              |            |    |    |    |
|                      |                     | -                         |                                |                                 |              |            |    |    |    |
|                      |                     | -                         |                                |                                 |              |            |    |    |    |
|                      |                     | -                         |                                |                                 |              |            |    |    |    |
| TOTAL - ALL PROJECTS | XXXXX               | 3,765,000.00              | XXXXXXXXXX                     | 2,415,000.00                    | 1,000,000.00 | 350,000.00 | -  | -  | -  |

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

| Local Unit                                    |                               |                            |                    |                                     |                         |                                              |                 |                           |                  |              |
|-----------------------------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|----------------------------------------------|-----------------|---------------------------|------------------|--------------|
| BOROUGH OF BERLIN                             |                               |                            |                    |                                     |                         |                                              |                 |                           |                  |              |
| 1<br>Project Title                            | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |              |
|                                               |                               | 3a<br>Current Year<br>2026 | 3b<br>Future Years |                                     |                         |                                              | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| Sewer                                         | -                             |                            |                    | -                                   |                         |                                              |                 |                           |                  |              |
| Smokey Run Pump Station Rehab                 | 250,000.00                    |                            |                    | -                                   |                         |                                              |                 | 250,000.00                |                  |              |
| On Call Service Infrastructure Repair Funding | 175,000.00                    |                            |                    | -                                   |                         |                                              |                 | 175,000.00                |                  |              |
|                                               | -                             |                            |                    | -                                   |                         |                                              |                 |                           |                  |              |
| General                                       | -                             |                            |                    | -                                   |                         |                                              |                 |                           |                  |              |
| Server                                        | 30,000.00                     |                            |                    | 1,500.00                            |                         |                                              | 28,500.00       |                           |                  |              |
| Police Suv's                                  | 145,000.00                    |                            |                    | 7,250.00                            |                         |                                              | 137,750.00      |                           |                  |              |
| Police Handgun Replacement                    | 25,000.00                     |                            |                    | 1,250.00                            |                         |                                              | 23,750.00       |                           |                  |              |
| Boiler at Firehouse                           | 25,000.00                     |                            |                    | 1,250.00                            |                         |                                              | 23,750.00       |                           |                  |              |
| Various Roads                                 | 643,000.00                    |                            |                    | 32,150.00                           |                         |                                              | 610,850.00      |                           |                  |              |
| DPW Equipment                                 | 172,000.00                    |                            |                    | 8,600.00                            |                         |                                              | 163,400.00      |                           |                  |              |
| Stormwater Infrastructure Repairs             | 200,000.00                    |                            |                    | 10,000.00                           |                         |                                              | 190,000.00      |                           |                  |              |
|                                               | -                             |                            |                    | -                                   |                         |                                              |                 |                           |                  |              |
|                                               | -                             |                            |                    | -                                   |                         |                                              |                 |                           |                  |              |
|                                               | -                             |                            |                    | -                                   |                         |                                              |                 |                           |                  |              |
|                                               | -                             |                            |                    | -                                   |                         |                                              |                 |                           |                  |              |
|                                               | -                             |                            |                    | -                                   |                         |                                              |                 |                           |                  |              |
|                                               | -                             |                            |                    | -                                   |                         |                                              |                 |                           |                  |              |
|                                               | -                             |                            |                    | -                                   |                         |                                              |                 |                           |                  |              |
| TOTAL - THIS PAGE                             | 1,665,000.00                  | -                          | -                  | 62,000.00                           | -                       | -                                            | 1,178,000.00    | 425,000.00                | -                | -            |

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

## Local Unit

## BOROUGH OF BERLIN

| 1<br>Project Title                     | 2<br>Estimated Total Costs | BUDGET APPROPRIATIONS   |                    | 4<br>Capital Improvement Fund | 5<br>Capital Surplus | 6<br>Grants - in - Aid and Other Funds | BONDS AND NOTES |                        |                  |              |
|----------------------------------------|----------------------------|-------------------------|--------------------|-------------------------------|----------------------|----------------------------------------|-----------------|------------------------|------------------|--------------|
|                                        |                            | 3a<br>Current Year 2026 | 3b<br>Future Years |                               |                      |                                        | 7a<br>General   | 7b<br>Self Liquidating | 7c<br>Assessment | 7d<br>School |
| Water                                  | -                          |                         |                    | -                             |                      |                                        |                 |                        |                  |              |
| Lead Service line Replacment           | 150,000.00                 |                         |                    | -                             |                      |                                        |                 | 150,000.00             |                  |              |
| Replace Emergency Generator at Plant 2 | 500,000.00                 |                         |                    | -                             |                      |                                        |                 | 500,000.00             |                  |              |
| Improvements at Plant 1                | 650,000.00                 |                         |                    | -                             |                      |                                        |                 | 650,000.00             |                  |              |
| Improvements at Plant 2                | 800,000.00                 |                         |                    | -                             |                      | 800,000.00                             |                 |                        |                  |              |
|                                        | -                          |                         |                    | -                             |                      |                                        |                 |                        |                  |              |
|                                        | -                          |                         |                    | -                             |                      |                                        |                 |                        |                  |              |
|                                        | -                          |                         |                    | -                             |                      |                                        |                 |                        |                  |              |
|                                        | -                          |                         |                    | -                             |                      |                                        |                 |                        |                  |              |
|                                        | -                          |                         |                    | -                             |                      |                                        |                 |                        |                  |              |
|                                        | -                          |                         |                    | -                             |                      |                                        |                 |                        |                  |              |
|                                        | -                          |                         |                    | -                             |                      |                                        |                 |                        |                  |              |
|                                        | -                          |                         |                    | -                             |                      |                                        |                 |                        |                  |              |
|                                        | -                          |                         |                    | -                             |                      |                                        |                 |                        |                  |              |
|                                        | -                          |                         |                    | -                             |                      |                                        |                 |                        |                  |              |
|                                        | -                          |                         |                    | -                             |                      |                                        |                 |                        |                  |              |
|                                        | -                          |                         |                    | -                             |                      |                                        |                 |                        |                  |              |
| TOTAL - THIS PAGE                      | 2,100,000.00               | -                       | -                  | -                             | -                    | 800,000.00                             | -               | 1,300,000.00           | -                | -            |



SECTION 2 - UPON ADOPTION FOR YEAR 2026

Be it Resolved by the  
of

COUNCIL MEMBERS  
BERLIN

RESOLUTION  
of the

BOROUGH  
CAMDEN

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) \$ 6,766,811.11

(b) \$ -

(c) \$ -

(d) \$ 121,131.62

(e) \$ -

(f) \$ 404,388.90
- (Item 2 below) for municipal purposes, and

(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,

(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.

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(Sheet 44) Arts and Culture Trust Fund Levy

(Item 5 Below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes

Rick Miller  
Len Badolato  
Patricia Cummings  
Heith Hohing  
Carl Mascarhenas  
Jake Miller

Nays

Abstained

Absent

Millard Wilkinson

1. General Revenues

SUMMARY OF REVENUES

|                                                                                                                         |        |    |               |
|-------------------------------------------------------------------------------------------------------------------------|--------|----|---------------|
| Surplus Anticipated                                                                                                     | 08-100 | \$ | 1,557,500.00  |
| Miscellaneous Revenues Anticipated                                                                                      | 13-099 | \$ | 2,204,053.69  |
| Receipts from Delinquent Taxes                                                                                          | 15-499 | \$ | 250,000.00    |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)                                         | 07-190 | \$ | 6,766,811.11  |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS 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 SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY                                       |        | \$ | -             |
| 4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS 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 | \$ | 404,388.90    |
| Total Revenues                                                                                                          | 13-299 | \$ | 11,182,753.70 |

SUMMARY OF APPROPRIATIONS

|                                                                                             |        |                  |
|---------------------------------------------------------------------------------------------|--------|------------------|
| 5. GENERAL APPROPRIATIONS:                                                                  | XXXXXX | XXXXXXXXXXXXXX   |
| Within "CAPS"                                                                               | XXXXXX | XXXXXXXXXXXXXX   |
| (a & b) Operations Including Contingent                                                     | 34-201 | \$ 7,281,182.00  |
| (e) Deferred Charges and Statutory Expenditures - Municipal                                 | 34-209 | \$ 1,117,182.00  |
| (g) Cash Deficit                                                                            | 46-885 | \$ -             |
| Excluded from "CAPS"                                                                        | XXXXXX | XXXXXXXXXXXXXX   |
| (a) Operations - Total Operations Excluded from "CAPS"                                      | 34-305 | \$ 852,818.90    |
| (c) Capital Improvements                                                                    | 44-999 | \$ 50,000.00     |
| (d) Municipal Debt Service                                                                  | 45-999 | \$ 1,477,594.00  |
| (e) Deferred Charges - Municipal                                                            | 46-999 | \$ -             |
| (f) Judgments                                                                               | 37-480 | \$ -             |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | \$ 45,974.00     |
| (g) Cash Deficit                                                                            | 46-885 | \$ -             |
| (k) For Local District School Purposes                                                      | 29-410 | \$ -             |
| (m) Reserve for Uncollected Taxes                                                           | 50-899 | \$ 358,002.80    |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)                  | 07-195 |                  |
| Total Appropriations                                                                        | 34-499 | \$ 11,182,753.70 |

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 14 day of May, 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 15 day of May, 2026, Rachel Von Der Tann, Clerk

Signature

BOROUGH OF BERLIN

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES<br>FROM TRUST FUND                                                                                                                                                                                                                                                                                                                                           | FCOA   | Anticipated |            | Realized in<br>Cash in 2025 | APPROPRIATIONS                                           | FCOA     | Appropriated |            | Expended 2025      |            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------------|------------|-----------------------------|----------------------------------------------------------|----------|--------------|------------|--------------------|------------|
|                                                                                                                                                                                                                                                                                                                                                                                 |        | 2026        | 2025       |                             |                                                          |          | for 2026     | for 2025   | Paid or<br>Charged | Reserved   |
| Amount to be Raised<br>By Taxation                                                                                                                                                                                                                                                                                                                                              | 54-190 | 121,131.62  | 121,160.85 | 121,356.98                  | Development of Lands for<br>Recreation and Conservation: |          | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx         | xxxxxxxxxx |
|                                                                                                                                                                                                                                                                                                                                                                                 |        |             |            |                             | Salaries & Wages                                         | 54-385-1 |              |            |                    | -          |
| Interest Income                                                                                                                                                                                                                                                                                                                                                                 | 54-113 | 1,000.00    |            | 10,463.45                   | Other Expenses                                           | 54-385-2 | 101,000.00   |            |                    | -          |
|                                                                                                                                                                                                                                                                                                                                                                                 |        |             |            |                             | Maintenance of Lands for<br>Recreation and Conservation: |          | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx         | xxxxxxxxxx |
| Reserve Funds:                                                                                                                                                                                                                                                                                                                                                                  | 54-101 | 100,000.00  |            |                             | Salaries & Wages                                         | 54-375-1 | 100,000.00   | 100,000.00 | 87,117.61          | 12,882.39  |
|                                                                                                                                                                                                                                                                                                                                                                                 |        |             |            |                             | Other Expenses                                           | 54-372-2 | 21,131.62    | 21,160.85  | 6,633.64           | 14,527.21  |
|                                                                                                                                                                                                                                                                                                                                                                                 |        |             |            |                             | Historic Preservation:                                   |          | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx         | xxxxxxxxxx |
|                                                                                                                                                                                                                                                                                                                                                                                 |        |             |            |                             | Salaries & Wages                                         | 54-176-1 |              |            |                    | -          |
|                                                                                                                                                                                                                                                                                                                                                                                 |        |             |            |                             | Other Expenses                                           | 54-176-2 |              |            |                    | -          |
|                                                                                                                                                                                                                                                                                                                                                                                 |        |             |            |                             |                                                          |          |              |            |                    | -          |
|                                                                                                                                                                                                                                                                                                                                                                                 |        |             |            |                             | Acquisition of Lands for<br>Recreation and Conservation  | 54-915-2 |              |            |                    | -          |
| Total Trust Fund Revenues:                                                                                                                                                                                                                                                                                                                                                      | 54-299 | 222,131.62  | 121,160.85 | 131,820.43                  | Acquisition of Farmland                                  | 54-916-2 |              |            |                    | -          |
| <div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$ 0.0150</div> <div>Total Tax Collected to date: \$ 1,852,333.41</div> <div>Total Expended to date: \$ 1,125,247.42</div> <div>Total Acreage Preserved to date: 14 Acres</div> <div>Recreation land preserved in 2025: None</div> <div>Farmland preserved in 2025: None</div> |        |             |            |                             | Down Payments on Improvements                            | 54-902-2 |              |            |                    | -          |
|                                                                                                                                                                                                                                                                                                                                                                                 |        |             |            |                             | Debt Service:                                            |          | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx         | xxxxxxxxxx |
|                                                                                                                                                                                                                                                                                                                                                                                 |        |             |            |                             | Payment of Bond Principal                                | 54-920-2 |              |            |                    | xxxxxxxxxx |
|                                                                                                                                                                                                                                                                                                                                                                                 |        |             |            |                             | Payment of Bond Anticipation<br>Notes and Capital Notes  | 54-925-2 |              |            |                    | xxxxxxxxxx |
|                                                                                                                                                                                                                                                                                                                                                                                 |        |             |            |                             | Interest on Bonds                                        | 54-930-2 |              |            |                    | xxxxxxxxxx |
|                                                                                                                                                                                                                                                                                                                                                                                 |        |             |            |                             | Interest on Notes                                        | 54-935-2 |              |            |                    | xxxxxxxxxx |
|                                                                                                                                                                                                                                                                                                                                                                                 |        |             |            |                             | Reserve for Future Use                                   | 54-950-2 |              |            |                    | -          |
|                                                                                                                                                                                                                                                                                                                                                                                 |        |             |            |                             | Total Trust Fund Appropriations:                         | 54-499   | 222,131.62   | 121,160.85 | 93,751.25          | 27,409.60  |
|                                                                                                                                                                                                                                                                                                                                                                                 |        |             |            |                             |                                                          |          |              |            |                    |            |
|                                                                                                                                                                                                                                                                                                                                                                                 |        |             |            |                             |                                                          |          |              |            |                    |            |



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

Contracting Unit: BOROUGH OF BERLIN

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.

4/9/2026

Date

rvondertann@berlinnj.org

Clerk of the Governing Body