General Instructions to Complete the Municipal Budget Workbook

a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets.**
b) It is designed to automatically calculate amounts linked from various data entry points.
c) The individual tabs containing formulas are locked to protect the formulas.
d) Fill in only the gray sections of the worksheet.
e) **Begin by navigating to the "Key Inputs" tab.**
f) Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
g) In all applicable signature lines, insert the email address of the applicable official.
h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
i) Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.
j) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.
k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
m) On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below: https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

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

a) Download from FAST or have saved on your computer the 2025 adopted budget workbook.

b) On the 2026 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2025 adopted excel budget from your computer.

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

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

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

PLEASE NOTE:

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

While every effort was made to ensure the integrity of data for both the current fund and utility fund, it is the responsibility of the municipality to ensure accuracy.

Prior year appropriations will reflect amounts from the 2025 adopted budget. Therefore, prior year appropriation amounts may need to be manually adjusted after the data migration is complete in order to reflect any amendments, transfers, cancellations, and emergencies that took place throughout the year. The columns to the right of each appropriation sheet should continue to be utilized for these functions.

NOTE: Due to structural changes in the 2026 Budget Document, the Data Migration for Sheet 5 has been temporarily paused. You will need to manually enter the data for this sheet. The feature will resume for Sheet 5 next year.

Information Required for Municipal Budget Document:	Municipal Budget Version 2026.0 Responses and Data		
Name and County of Municipality	Flemington Borough, Hunterdon County		
Full Name of Municipality	BOROUGH OF FLEMINGTON		
County of Municipality	HUNTERDON		
Name of Municipality	FLEMINGTON		
Type	BOROUGH		
Governing Body Type	COUNCIL MEMBERS		
Location	Flemington Municipal Building		
Address	38 Park Avenue		
Address	Flemington, New Jersey 08822		
Phone	908-782-8840		
Fax	908-782-0142		
			Cert #
Clerk	Carla Conner		
Tax Collector	William Hance		T-8245
Chief Financial Officer	William Hance		N-0431
Registered Municipal Accountant	Warren Korecky		419
Municipal Attorney	Christopher Corsini		
Website URL for Publishing	www.historicflemington.com		
Date of Website Posting	14th	April	4/14/2026
On-line Publication for Publishing	WWW.HISTORICFLEMINGTON.COM		5/11/2026
Date of On-line Publication Posting	14th	April	
	Day	**Month**	
Date of Introduction	13th	April	4/13/2026
Date of Public Hearing	11th	May	5/11/2026
Time of Public Hearing	7:00 PM		
Net Valuation Taxable Current		672.767.500	
Net Valuation Taxable Prior		622.324.500	
		50.443.000	

Budget Year	2026	Budget Year Type:	Calendar Year
Municipal Code	1009		

How many utilities does municipality have?*	2	*One (1) utility listed by default. Select "0"	
Utility #	**Utility Name**	**Utility Type**	**Ca**
Utility 1	Water	Water	**# of Years**
Utility 2	Sewer	Sewer	**Beginning Year**
Utility 3			**Ending Year**
Utility 4			
Utility 5			
Utility 6			
Utility Assessment (Tab 37)			
Utility Assessment (Tab 38)			

Page Count - Standard or Expanded:		Start with "Standard" and mov
Grant Revenues (Sheet 9)	Standard	*"Standard" will provide two (2) sheets for Grant Re*
Other Special Item Revenues (Sheet 10)	Standard	*"Standard" will provide two (2) sheets for Other Sp*
General Appropriations (Sheet 15)	Standard	*"Standard" will provide nine (9) sheets for General*
Grant Appropriations (Sheet 24)	Standard	*"Standard" will provide three (3) sheets for Grant A*
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	*"Standard" will provide three (3) sheets per sectior*

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

Date of Original Appt.
6/12/2023

27 day(s) between publication and hearing	***Per statute, publication must be at least 10 days before public hearing.**
28 day(s) between intro and hearing	***Per statute, there must be at least 28 days between budget introduction**

Calendar or State Fiscal

if you do not have any utilities.

apital Improvement Program
3
2026
2028

e to "Expanded" only as needed.
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Appropriations.
Appropriations.
n.

and public hearing.

2026 Municipal Budget

of the BOROUGH of FLEMINGTON County of HUNTERDON for the fiscal year 2026.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2026		2025
1. Surplus	170.000,00		192.000,00
2. Total Miscellaneous Revenues	2.030.552,57		2.213.613,25
3. Receipts from Delinquent Taxes	488.000,00		393.000,00
4. a) Local Tax for Municipal Purposes	6.967.812,02		6.542.120,61
b) Addition to Local School District Tax			
c) Minimum Library Tax	206.635,41		188.274,23
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	7.174.447,43		6.730.394,84
Total General Revenues	9.863.000,00		9.529.008,09

Summary of Appropriations		2026 Budget		Final 2025 Budget
1. Operating Expenses:	Salaries & Wages	2.831.075,50		2.836.329,00
	Other Expenses	3.839.340,07		3.672.951,09
2. Deferred Charges & Other Appropriations		1.003.177,43		1.024.861,00
3. Capital Improvements		858.000,00		755.000,00
4. Debt Service (Include for School Purposes)		796.407,00		761.867,00
5. Reserve for Uncollected Taxes		535.000,00		478.000,00
Total General Appropriations		9.863.000,00		9.529.008,09
Total Number of Employees		70		69

2026 Dedicated Water Utility Budget

Summary of Revenues	Anticipated		
	2026		2025
1. Surplus	236.000,00		231.600,00
2. Miscellaneous Revenues	1.876.530,00		1.658.000,00
3. Deficit (General Budget)			
Total Revenues	2.112.530,00		1.889.600,00

Summary of Appropriations		2026 Budget		Final 2025 Budget
1. Operating Expenses:	Salaries & Wages	500.000,00		385.000,00
	Other Expenses	757.500,00		585.000,00
2. Capital Improvements				5.000,00
3. Debt Service		807.030,00		851.600,00
4. Deferred Charges & Other Appropriations		48.000,00		63.000,00
5. Surplus (General Budget)				
Total Appropriations		2.112.530,00		1.889.600,00
Total Number of Employees		7		7

2026 Dedicated Sewer Utility Budget

Summary of Revenues	Anticipated		
	2026		2025
1. Surplus	500.000,00		678.000,00
2. Miscellaneous Revenues	2.429.000,00		2.200.000,00
3. Deficit (General Budget)			
Total Revenues	2.929.000,00		2.878.000,00

Summary of Appropriations		2026 Budget		Final 2025 Budget
1. Operating Expenses:	Salaries & Wages	709.000,00		695.000,00
	Other Expenses	1.894.700,00		1.791.200,00
2. Capital Improvements		45.000,00		55.000,00
3. Debt Service		200.300,00		271.800,00
4. Deferred Charges & Other Appropriations		80.000,00		65.000,00
5. Surplus (General Budget)				
Total Appropriations		2.929.000,00		2.878.000,00
Total Number of Employees		5		5

Balance of Outstanding Debt							
		General		**Water**		**Sewer**	
Interest		507.818,70		3.500.156,02		1.433.282,09	
Principal		9.950.328,00		12.869.325,31		5.134.333,89	
Outstanding Balance		10.458.146,70		16.369.481,33		6.567.615,98	

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the BOROUGH of FLEMINGTON, County of HUNTERDON on _____, 2026.

A hearing on the budget and tax resolution will be held at 38 Park Ave, Flemington NJ, on May 11, 2026 at 0:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of Municipal Clerk at the Municipal Building, 38 Park Ave., Flemington New Jersey, 08822 during the hours of 8:30 AM to 4:30 PM.

*The Advertisement tab is not locked, allowing for users to edit formulas, fonts, page structure, e

tc.

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

			YEAR 2026	YEAR 2025
1	Total General Appropriations for 2026 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		9.328.000,00	XXXXXXXXXX
2	Local District School Tax	Actual		5.784.848,00
		Estimate		XXXXXXXXXX
3	Regional School District Tax	Actual	5.800.000,00	
		Estimate		XXXXXXXXXX
4	Regional High School Tax	Actual		2.588.182,00
		Estimate	2.600.000,00	XXXXXXXXXX
5	County Tax	Actual		1.934.251,18
		Estimate	1.970.000,00	XXXXXXXXXX
6	Special District Tax	Actual		365.601,16
		Estimate	365.601,16	XXXXXXXXXX
7	Municipal Open Space	Actual		
		Estimate		XXXXXXXXXX
8	Municipal Arts and Culture	Actual		
		Estimate		XXXXXXXXXX
9	Total General Appropriations & Other Taxes		20.063.601,16	
#	Less: Total Anticipated Revenues from 2026 in Municipal Budget (Item 5)		2.688.552,57	
#	Cash Required from 2026 to Support Local Municipal Budget and Other Taxes		17.375.048,59	
#	Amount of Item 11 divided by **97,01%** equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, AFS Sheet 22)		17.910.048,59	

Analysis of Item 12:	
Local School District Tax (Line 2 Above)	-
Regional School District Tax (Line 3 Above)	-
Regional High School Tax (Line 4 Above)	2.600.000,00
County Tax (Line 5 Above)	1.970.000,00
Special District Tax (Line 6 Above)	365.601,16
Municipal Open Space Tax (Line 7 Above)	-
Municipal Arts and Culture Tax (Line 8 Above)	-
Tax in Local Municipal Budget	7.174.447,43
Total Amount (Line 12)	12.110.048,59

#	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	535.000,00
	Computation of "Tax in Local Municipal Budget"	
	Item 1 - Total General Appropriations	9.328.000,00
	Item 13 - Appropriation: Reserve for Uncollected Taxes	535.000,00
	Subtotal	9.863.000,00
	Less: Item 10 - Total Anticipated Revenues	2.688.552,57
	Amount to Be Raised by Taxation in Municipal Budget	7.174.447,43

Local Tax for Municipal Purpose	6.967.812,02
Addition to Local District School Tax	
Minimum Library Tax	206.635,41

Option 1 - RUT Calculated by Percentage (default)		
Insert RUT Percentage		*

Option 2 - RUT Based on Fixed Amount	
Insert "x" Here	**X**
Insert RUT Amount	535.000,00
Calculated Percentage	97,01%

* Cannot Exceed Percentage of Collection in AFS (sheet 22)

97,03%	Percentage of Collection from AFS (sheet 22)
17910574,78	Total Tax Requirements/Percentage
97,01%	Calculated Percentage

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF FLEMINGTON **COUNTY:** HUNTERDON

Marcia Karrow	December 31, 2026
Mayor's Name	**Term Expires**

Municipal Officials

	6/12/2023
	Date of Orig. Appt.
Carla Conner	
Municipal Clerk	**Cert. No.**
William Hance	T-8245
Tax Collector	**Cert. No.**
William Hance	N-0431
Chief Financial Officer	**Cert. No.**
Warren Korecky	419
Registered Municipal Accountant	**Lic. No.**
Christopher Corsini	
Municipal Attorney	
Savo, Schalk, Corsini, Warner, Gil	
56 East Main Street Suite 301 Somerville, NJ 08876	

Governing Body Members

Name	Term Expires
Adrienne Fusaro	12/31/2026
Trent Levitt	12/31/2026
E. Anthony Parker	12/31/2027
Brandon Arias	12/31/2027
Susan Engelhardt	12/31/2028
Beth Herbert	12/31/2028

Official Mailing Address of Municipality

Flemington Municipal Building
38 Park Avenue
Flemington, New Jersey 08822

Fax #: 908-782-0142

Sheet A

2026
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **FLEMINGTON**, County of **HUNTERDON** for the Fiscal Year 2026.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 13th day of April, 2026 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

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

cconner@historicflemington.com
Clerk
38 Park Avenue
Address
Flemington, New Jersey 08822
Address
908-782-8840
Phone Number

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

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

Warren M Korecky
Registered Municipal Accountant
Westfield, NJ 07090
Address
308 East Broad Street
Address
908-789-9300
Phone Number

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

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

bhance@historicflemington.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____ **, 2026** **By:** _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of FLEMINGTON, County of HUNTERDON 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 www.historicflemington.com on April 14th, 2026;

Also, if applicable, it will be advertised in the following on-line publication of WWW.HISTORICFLEMINGTON.COM on April 14th, 2026.

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

RECORDED VOTE
(Insert Last Name)

Ayes	**Fusaro** **Levitt** **Parker** **Arias** **Engelhardt** **Herbert**	**Nays**		**Abstained**	
				Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of FLEMINGTON, County of HUNTERDON, on April 13th, 2026.

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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2026
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	6.264.902,43
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	3.063.097,57
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3.063.097,57
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *97,01%* Percent of Tax Collections	535.000,00
Building Aid Allowance 2026 - $	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2025 - $	9.863.000,00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2.688.552,57
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6.967.812,02
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	206.635,41

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	9.529.008,09	1.889.600,00	2.878.000,00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	9.529.008,09	1.889.600,00	2.878.000,00	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	9.318.150,97	1.665.831,48	2.746.215,36	-	-	-	-
Reserved	209.825,30	198.768,52	131.784,64	-	-	-	-
Unexpended Balances Canceled	1.031,82	25.000,00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	9.529.008,09	1.889.600,00	2.878.000,00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	9.046.000,00
Cap Base Adjustment:	
Subtotal	9.046.000,00
Exceptions Less:	
Total Other Operations	470.800,00
Total Uniform Construction Code	
Total Interlocal Service Agreement	60.000,00
Total Additional Appropriations	
Total Capital Improvements	755.000,00
Total Debt Service	761.867,00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	439.397,00
Judgements	
Total Deferred Charges	69.067,50
Cash Deficit	
Reserve for Uncollected Taxes	478.000,00
Total Exceptions	3.034.131,50
Amount on Which CAP is Applied	6.011.868,50
2,0% CAP	120.237,37
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6.132.105,87

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)			6.132.105,87
Additions:			
New Construction (Assessor Certification)			78.116,63
2024 Cap Bank Available			
2025 Cap Bank Available			25.728,31
Total Additions			103.844,94
Maximum Appropriations within "CAPS" Sheet 19 @		2,0%	6.235.950,81
Additional Increase to COLA rate.	3,5%		
Amount of Increase allowable.	1,5%		90.178,03
Maximum Appropriations within "CAPS" Sheet 19 @		3,5%	6.326.128,83
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*			6.264.902,43
Over or (Under) Appropriations Cap			(61.226,40)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

210.415,40

CAP %	2,00%

7.432.600	New Construction
74.326,00	Divided by 100
1,051	Rate
78.116,63	Addition Amount

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2026		$ 1.645.000,00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	125.000,00	
		1.520.000,00
Budgeted Group Insurance - Inside CAP		920.375,00
Budgeted Group Insurance - Utilities		320.000,00
Budgeted Group Insurance - Outside CAP		279.625,00
TOTAL		1.520.000,00

Instead of receiving Health Benefits, 3 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

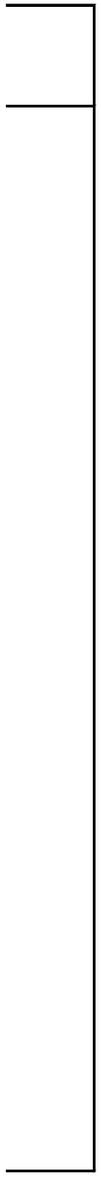
Health Benefits Waiver	
Salaries and Wages	$ 5.000,00

"2010" LEVY CAP BANKS:

2023		
	Maximum Allowable Amount to be Raised by Taxation	
	Amount to be Raised by Taxation for Municipal Purpose	
	Available for Banking (CY 2026)	245.339
	Amount Used in CY 2026	245.339
	Balance to Expire	-
2024		
	Maximum Allowable Amount to be Raised by Taxation	-
	Amount to be Raised by Taxation for Municipal Purpose	-
	Available for Banking (CY 2026 - CY 2027)	-
	Amount Used in CY 2026	-
	Balance to Carry Forward (CY 2027)	-
2025		
	Maximum Allowable Amount to be Raised by Taxation	6.554.162
	Amount to be Raised by Taxation for Municipal Purpose	6.542.121
	Available for Banking (CY 2026 - CY 2028)	12.041
	Amount Used in CY 2026	12.041
	Balance to Carry Forward (CY 2027 - CY2028)	-
2026		
	Maximum Allowable Amount to be Raised by Taxation	7.359.665
	Amount to be Raised by Taxation for Municipal Purpose	-
	Available for Banking (CY 2027 - CY 2029)	7.359.665
Total Levy CAP Bank		7.359.665

139.500,00

-



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	6.542.120,61
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	69.068,00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	6.473.052,61
Plus 2% CAP Increase	129.461,05
ADJUSTED TAX LEVY	6.602.513,66
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	6.602.513,66

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		6.602.513,66
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	296.993,00	
Allowable Pension Obligations Increases	22.694,00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	103.000,00	
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		422.687,00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		1.032,00
ADJUSTED TAX LEVY		7.024.168,66
Additions:		
New Ratables - Increase for new construction	7.432.600	
Prior Year's Local Purpose Tax Rate (per $100)	1,051	
New Ratable Adjustment to Levy		78.116,63
Amounts approved by Referendum		
Levy CAP Bank Applied		257.380,00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		7.359.665,29
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		6.967.812,02
OVER OR (UNDER) 2% LEVY CAP		(391.853,27)
(must be equal or under for Introduction)		

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
1. Surplus Anticipated	08-101	170.000,00	192.000,00	192.000,00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	170.000,00	192.000,00	192.000,00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	12.000,00	10.000,00	12.930,00
Other	08-104	20.000,00	13.000,00	20.612,00
Fees and Permits	08-105	190.000,00	160.000,00	206.570,49
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	130.000,00	120.000,00	137.575,18
Other	08-109			
Interest and Costs on Taxes	08-112	87.000,00	100.000,00	96.714,34
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	**08-001**	439.000,00	403.000,00	474.402,01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in 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	372.362,00	372.362,00	372.362,32
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund			38.381,86	38.381,86
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	372.362,00	410.743,86	410.744,18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	250.000,00	300.000,00	295.106,00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	250.000,00	300.000,00	295.106,00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
School Resource Officer Shared Cost Agreement			60.000,00	61.000,00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	60.000,00	61.000,00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Safe & Secure Communities Grant	10-704	30.375,50	40.204,00	40.204,00
Recycling Tonnage Grant	10-702		13.075,52	13.075,52
Alcohol Education, Rehabilitation & Enforcement Grant	10-703		1.650,66	1.650,66
State of NJ DOT Grant	10-710	244.050,00	197.397,00	197.397,00
Body Armor	10-705	1.641,07		
NPP Grant	10-706	12.500,00		-
Clean Communities Program	10-707		11.512,75	11.512,75
ANJEC	10-708			-
Stormwater Grant	10-709			-
Clean Energy Grant	10-707			-
Statewide Insurance Fund Grant	10-707	4.999,00		-
Hunterdon County Parks Grant	10-707	50.000,00		-
Hunterdon County Grant	10-707	139.000,00	24.000,00	24.000,00
State of New Jersey Police HQ Renovation Grant	10-705		300.000,00	300.000,00
FEMA Grant	10-704	10.000,00	10.000,00	10.000,00
Sustainable Jersey Grant	10-712			
DDEF	10-712		19.565,16	19.565,16
St of NJ Recreation Grant	10-713		73.000,00	73.000,00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	492.565,57	690.405,09	690.405,09

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Reserve for Payment of Debt Service	08-122	11.625,00	-	
Uniform Fire Safety Act	08-106	20.000,00	25.000,00	20.514,01
Payment In Lieu of Taxes	08-120	40.000,00	20.800,00	61.743,00
Reserve for Sale of Assets	08-122	100.000,00	109.195,00	109.195,00
Capital Surplus	08-124	107.000,00	-	
Local Cannabis Tax Revenue	08-240	198.000,00	194.469,30	194.469,30

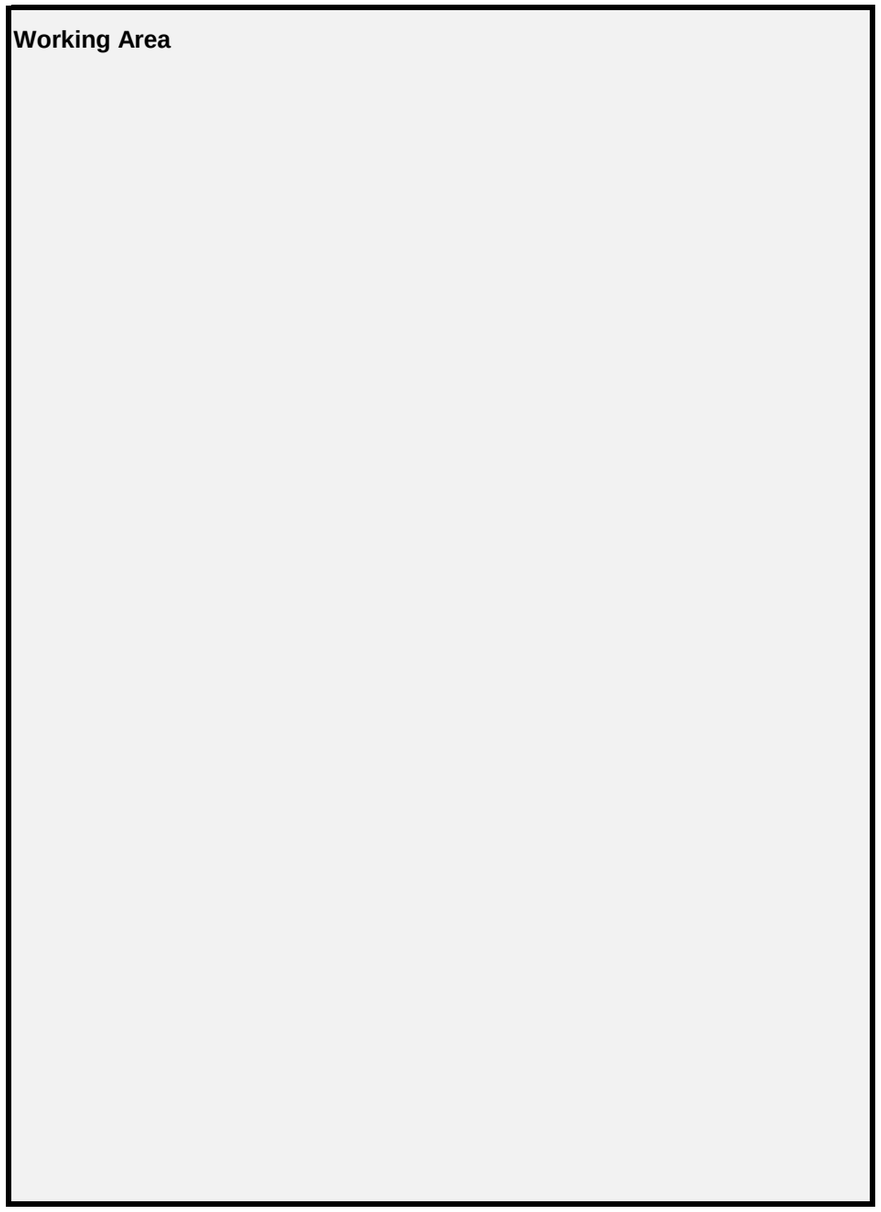
CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	476.625,00	349.464,30	385.921,31

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Summary of Revenues		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)		**08-101**	170.000,00	192.000,00	192.000,00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		**08-102**	-	-	-
3. Miscellaneous Revenues:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A:	Local Revenues	**08-001**	439.000,00	403.000,00	474.402,01
Total Section B:	State Aid Without Offsetting Appropriations	**09-001**	372.362,00	410.743,86	410.744,18
Total Section C:	Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	250.000,00	300.000,00	295.106,00
Total Section D:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	**11-001**	-	60.000,00	61.000,00
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**	492.565,57	690.405,09	690.405,09
Total Section G:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	**08-004**	476.625,00	349.464,30	385.921,31
Total Miscellaneous Revenues		**13-099**	2.030.552,57	2.213.613,25	2.317.578,59
4. Receipts from Delinquent Taxes		**15-499**	488.000,00	393.000,00	497.175,53
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		**13-199**	2.688.552,57	2.798.613,25	3.006.754,12
6. Amount to be Raised by Taxes for Support of Municipal Budget:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		**07-190**	6.967.812,02	6.542.120,61	XXXXXXXXXXX
b) Addition to Local District School Tax		**07-191**	-	-	XXXXXXXXXXX
c) Minimum Library Tax		**07-192**	206.635,41	188.274,23	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget		**07-199**	7.174.447,43	6.730.394,84	6.782.384,24
7. Total General Revenues		**13-299**	9.863.000,00	9.529.008,09	9.789.138,36

	9.863.000,00	9.529.008,09	Do Not Remove.
	-	-	
	73%	0,71	% of Tax Levy to Tot
	2.688.552,57		
	2.688.552,57		


Working Area

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Administrative & Executive						-		-
Salary & Wages	20-100	1				-		-
Other Expenses	20-100	2	42.500,00	43.000,00		43.000,00	42.989,52	10,48
						-		-
Mayor & Council						-		-
Salary & Wages	20-110	1	36.000,00	37.000,00		37.000,00	35.827,29	1.172,71
Other Expenses	20-110	2	14.000,00	15.000,00		15.000,00	14.988,90	11,10
						-		-
Municipal Clerk						-		-
Salary & Wages	20-120	1	92.900,00	89.750,00		89.750,00	89.736,49	13,51
Other Expenses	20-120	2	22.500,00	20.000,00		20.000,00	20.000,00	-
						-		-
Financial Administration						-		-
Salary & Wages	20-130	1	29.000,00	28.000,00		28.000,00	28.000,00	-
Other Expenses	20-130	2	9.500,00	9.500,00		9.500,00	9.471,86	28,14
Audit Services	20-135	2	34.000,00	33.000,00		33.000,00	33.000,00	-
						-		-
Assessment of Taxes						-		-
Salary & Wages	20-150	1	59.500,00	57.000,00		57.000,00	56.329,51	670,49
Other Expenses	20-150	2	6.000,00	6.000,00		6.000,00	5.943,61	56,39

345.900,00

Canceled

Transferred ((+) for Transfers In, (-) for Transfers Out)

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Collection of Taxes						-		-
Salary & Wages	20-145	1	26.400,00	25.875,00		25.875,00	25.875,00	-
Other Expenses	20-145	2	6.000,00	6.000,00		6.000,00	5.997,74	2,26
						-		-
Legal Services & Costs	20-155					-		-
Other Expenses and Costs	20-155	2	110.000,00	105.000,00		110.000,00	109.275,35	724,65
						-		-
Engineering Services & Costs						-		-
Other Expenses & Costs	20-165	2	1.000,00	1.000,00		1.000,00	1.000,00	-
						-		-
Municipal Land Use Law (N.J.S.A. 40:55-D-1)						-		-
Planning Board						-		-
Salary & Wages	21-180	1	30.000,00	27.600,00		27.600,00	26.178,80	1.421,20
Other Expenses	21-180	2	39.650,00	42.550,00		42.550,00	31.032,45	11.517,55
						-		-
Insurance						-		-
Other Insurance Premiums	23-210	2	63.000,00	63.000,00		63.000,00	62.671,02	328,98
Workers Compensation	23-215	2	30.000,00	30.000,00		30.000,00	29.938,75	61,25
Group Insurance for Employees	23-220	2	920.375,00	781.600,00		781.600,00	781.600,00	-
Group Insurance - Health Benefit Waiver	23-220	2	5.000,00	5.000,00		5.000,00	3.250,00	1.750,00

1.231.425,00

Canceled	Transferred ((+) for Transfers In, (-) for Transfers Out)
	$ 5.000,00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public Safety						-		-
Fire	25-265					-		-
Other Expenses	25-265	2	70.000,00	68.500,00		68.500,00	63.325,81	5.174,19
	25-265					-		-
						-		-
Fire Safety & Housing Enforcement	25-241					-		-
Salary & Wages	25-241	1	105.000,00	78.000,00		78.000,00	75.172,50	2.827,50
Other Expenses	25-241	2	18.200,00	18.200,00		18.200,00	15.573,00	2.627,00
						-		-
Police	25-240					-		-
Salary & Wages	25-240	1	1.665.000,00	1.715.000,00		1.715.000,00	1.715.000,00	-
Other Expenses	25-240	2	139.500,00	128.000,00		135.000,00	134.998,10	1,90
						-		-
First Aid Organization Contribution	25-260					-		-
Other Expenses	25-260	2	12.000,00	10.000,00		10.000,00	10.000,00	-
						-		-
Emergency Management Services	25-252					-		-
Salary & Wages	25-252	1	9.000,00	7.500,00		7.500,00	7.500,00	-
Other Expenses	25-252	2	30.000,00	25.750,00		25.750,00	25.695,64	54,36
						-		-

2.048.700,00

135.000,00
139.500,00
4.500,00
137.700,00
1.800,00

Canceled	Transferred ((+) for Transfers In, (-) for Transfers Out)
	$ 7.000,00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Environmental Commission						-		-
Other Expenses	25-252	2	3.500,00	3.500,00		3.500,00	-	3.500,00
						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2		-		-		-
						-		-
Municipal Court						-		-
Salary & Wages	43-490	1		-		-		-
Other Expenses	43-490	2	246.350,00	245.000,00		245.000,00	241.965,42	3.034,58
						-		-
						-		-
	43-495	1		-		-		-
						-		-
						-		-
						-		-
	28-370	2	-	-		-		-
						-		-
Historic Committee						-		-
Other Expenses	28-372	2	12.000,00	12.000,00		12.000,00	11.895,15	104,85
						-		-

261.850,00

Canceled

Transferred ((+) for Transfers In, (-) for Transfers Out)

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public Works						-		-
Streets & Roads						-		-
Salary & Wages	26-290	1	235.000,00	220.000,00		220.000,00	219.386,72	613,28
Other Expenses	26-290	2	117.500,00	115.000,00		123.000,00	122.614,15	385,85
				-		-		-
Sanitation (Garbage & Trash Removal)						-		-
Other Expenses	26-305	2	450.000,00	450.000,00		450.000,00	450.000,00	-
						-		-
Recycling Program						-		-
Salary & Wages	26-305	1	4.400,00	4.400,00		4.400,00	4.400,00	-
Other Expenses	26-305	2	55.000,00	55.000,00		25.000,00	25.000,00	-
				-		-		-
Public Buildings & Grounds						-		-
Salary & Wages	26-310	1	2.500,00	2.500,00		2.500,00	2.500,00	-
Other Expenses	26-310	2	28.500,00	26.000,00		26.000,00	26.000,00	-
Rental Property Expense	26-310	2	9.000,00	9.000,00		9.000,00	9.000,00	-
						-		-
Shade Tree Commission						-		-
Other Expenses	26-300	2	5.000,00	3.800,00		3.800,00	1.573,49	2.226,51
						-		-

906.900,00

Canceled	Transferred ((+) for Transfers In, (-) for Transfers Out)
	$ 8.000,00
	$ (30.000,00)

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Health & Welfare						-		-
Board of Health						-		-
Other Expenses	27-330	2	10.000,00	10.000,00		10.000,00	10.000,00	-
						-		-
Dog Regulation						-		-
Other Expenses	27-340	2	19.000,00	18.500,00		18.500,00	15.792,78	2.707,22
						-		*
Municipal Services Act - Condo Reimbursement Law	26-325	2	4.000,00	3.800,00		3.800,00		3.800,00
						-		-
Recreation & Education						-		-
Recreation						-		-
Other Expenses	28-370	2	3.000,00	3.000,00		3.000,00	2.924,00	76,00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

36.000,00

Canceled

Transferred ((+) for Transfers In, (-) for Transfers Out)

CURRENT FUND - APPROPRIATIONS

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

Transferred ((+) for Transfers In, (-) for Transfers Out)

CURRENT FUND - APPROPRIATIONS

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

Transferred ((+) for Transfers In, (-) for Transfers Out)

CURRENT FUND - APPROPRIATIONS

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

Transferred ((+) for Transfers In, (-) for Transfers Out)

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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	158.000,00	142.000,00		142.000,00	141.994,50	5,50
Other Expenses	22-195	2	21.200,00	10.500,00		10.500,00	10.495,84	4,16
Plumbing Inspector						-		-
Salaries & Wages	22-196	1	13.500,00	13.000,00		13.000,00	12.738,00	262,00
						-		-
Electrical Inspector						-		-
Salaries & Wages	22-197	1	15.000,00	14.500,00		14.500,00	14.230,06	269,94
						-		-
Fire Protection Official						-		-
Salaries & Wages	22-198	1	13.500,00	13.000,00		13.000,00	12.738,00	262,00
						-		*
Property Maintenance Inspection						-		-
Salaries & Wages	22-199	1	31.000,00	29.000,00		29.000,00	29.000,00	-
Other Expenses	22-199	2	750,00	750,00		750,00	464,00	286,00
						-		-

252.950,00

Canceled	Transferred ((+) for Transfers In, (-) for Transfers Out)

CURRENT FUND - APPROPRIATIONS

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

Transferred ((+) for Transfers In, (-) for Transfers Out)

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Electricity	31-430	2	19.000,00	19.000,00		19.000,00	18.994,83	5,17
Telephone	31-440	2	36.000,00	36.000,00		36.000,00	33.344,68	2.655,32
Water	31-445	2	12.000,00	12.000,00		12.000,00	10.246,47	1.753,53
Natural Gas	31-446	2	15.000,00	15.000,00		15.000,00	14.971,15	28,85
Gasoline	31-460	2	36.000,00	36.000,00		36.000,00	35.351,66	648,34
Street Lighting	31-435	2	60.000,00	57.000,00		57.000,00	57.000,00	-
						-		-
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	178.000,00	-

Canceled

Transferred ((+) for Transfers In, (-) for Transfers Out)

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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Total Operations {Item 8(A)} within "CAPS"	34-199		5.261.725,00	5.056.075,00	-	5.046.075,00	4.994.992,24	51.082,76
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		5.261.725,00	5.056.075,00	-	5.046.075,00	4.994.992,24	51.082,76
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2.525.700,00	2.504.125,00	-	2.504.125,00	2.496.606,87	7.518,13
Other Expenses (Including Contingent)	34-201	2	2.736.025,00	2.551.950,00	-	2.541.950,00	2.498.385,37	43.564,63

Salaries and Wages - Backup	34-201	1	2.525.700,00	2.504.125,00	-	2.504.125,00	2.496.606,87	7.518,13
Other Expenses (Including Contingent) - Backup	34-201	2	2.676.025,00	2.551.950,00	-	2.541.950,00	2.498.385,37	43.564,63

Canceled	Transferred ((+) for Transfers In, (-) for Transfers Out)

CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	156.232,00	153.681,00		153.681,00	153.681,00	-
Social Security System (O.A.S.I.)	36-472	219.816,43	206.391,50		216.391,50	216.391,50	-
Consolidated Police & Fireman's Pension Fund	36-474	-	-		-		-
Police and Firemen's Retirement System of NJ	36-475	620.129,00	585.721,00		585.721,00	585.721,00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	7.000,00	10.000,00		10.000,00	4.367,03	5.632,97
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	1.003.177,43	955.793,50	-	965.793,50	960.160,53	5.632,97
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	6.264.902,43	6.011.868,50	-	6.011.868,50	5.955.152,77	56.715,73

Canceled	Transferred ((+) for Transfers In, (-) for Transfers Out)
	$ 10.000,00
-	
	(0,00)

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Maintenance of Free Public Library	29-390	2	332.500,00	360.000,00		360.000,00	317.994,87	42.005,13
						-		-
Length of Service Awards Program	32-465	2	24.000,00	24.000,00		24.000,00	21.850,00	2.150,00
						-		*
Health Insurance - Out of CAP	23-221	2	279.625,00	86.800,00		86.800,00	86.800,00	-
						-		-
Workers Compensation Insurance - Out of CAP	23-215	2		-		-		-
						-		-
Solid Waste Collection - Out of CAP	26-305	2		-		-		-
						-		-
						-		-
						-		-
PFRS - Out of CAP	36-475	2		-		-		-
						-		-
PERS - Out of CAP	36-471	2		-		-		-
						-		-
Declared State of Emergency Costs for January Storm	25-251	1	25.000,00			-		-
Response & Recovery: NJSA 40A:4-45.45(b) and	25-251	2	5.000,00			-		-
40A:4-45.3(bb)						-		-
						-		-

Canceled

Transferred ((+) for Transfers In, (-) for Transfers Out)

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	666.125,00	470.800,00	-	470.800,00	426.644,87	44.155,13

Canceled

Transferred ((+) for Transfers In, (-) for Transfers Out)

CURRENT FUND - APPROPRIATIONS

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

Canceled

Transferred ((+) for Transfers In, (-) for Transfers Out)

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
School Resource Officer						-		-
Salaries & Wages	42-102	1	-	60.000,00		60.000,00	60.000,00	-
						-		-
Municipal Court Services	42-108			-		-		-
						-		-
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Canceled

Transferred ((+) for Transfers In, (-) for Transfers Out)

CURRENT FUND - APPROPRIATIONS

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

Transferred ((+) for Transfers In, (-) for Transfers Out)

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999	-	60.000,00	-	60.000,00	60.000,00	-

Canceled

Transferred ((+) for Transfers In, (-) for Transfers Out)

CURRENT FUND - APPROPRIATIONS

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

Canceled

Transferred ((+) for Transfers In, (-) for Transfers Out)

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage Grant	41-703	2		13.075,52		13.075,52	13.075,52	-
						-	-	-
Safe & Secure Communities Program						-	-	-
State Share	41-704	1	30.375,50	40.204,00		40.204,00	40.204,00	-
Local Share	41-704	1	250.000,00	232.000,00		232.000,00	232.000,00	-
						-	-	-
Alcohol Education and Rehabilitation	41-702	2		1.650,66		1.650,66	1.650,66	-
NJ DOT Grant	40-709	2	244.050,00	197.397,00		197.397,00	197.397,00	-
NPP Grant	41-707	2	12.500,00	-		-	-	-
NPP Grant Local Share	41-707	1		-		-	-	-
Body Armor	41-708	2	1.641,07	-		-	-	-
Hunterdon County Parks Grant	40-707	2	50.000,00			-	-	-
FEMA Grant	41-709	2	10.000,00	10.000,00		10.000,00	10.000,00	-
Statewide Insurance Fund Grant	41-707	2	4.999,00			-	-	-
Cares Grant	41-707	2				-	-	-
Hunterdon County Grant	41-707	2	139.000,00	24.000,00		24.000,00	24.000,00	-

Canceled

Transferred ((+) for Transfers In, (-) for Transfers Out)

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
Clean Communities Program	40-707	2		11.512,75		11.512,75	11.512,75	-
Body Worn Camera Grant	40-708	2				-	-	-
America Rescue Plan Act	40-709	2				-	-	-
ANJEC	40-710	2				-	-	-
DDEF	40-712	2		19.565,16		19.565,16	19.565,16	-
Stormwater Grant						-	-	-
NJ Recreation Grant	41-711	2	-	73.000,00		73.000,00	73.000,00	-
State of New Jersey Police HQ Renovations	40-710	2		300.000,00		300.000,00	300.000,00	-
Sustainable Jersey Grant	40-712			-		-	-	-
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Canceled

Transferred ((+) for Transfers In, (-) for Transfers Out)

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		742.565,57	922.405,09	-	922.405,09	922.405,09	-
Total Operations - Excluded from "CAPS"	34-305		1.408.690,57	1.453.205,09	-	1.453.205,09	1.409.049,96	44.155,13
Detail:								
Salaries & Wages	34-305	1	305.375,50	332.204,00	-	332.204,00	332.204,00	-
Other Expenses	34-305	2	1.103.315,07	1.121.001,09	-	1.121.001,09	1.076.845,96	44.155,13

Salaries & Wages - Backup	34-305	1	305.375,50	332.204,00	-	332.204,00	332.204,00	-
Other Expenses -Backup	34-305	2	1.103.315,07	1.121.001,09	-	1.121.001,09	1.076.845,96	44.155,13

Canceled	Transferred ((+) for Transfers In, (-) for Transfers Out)
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Down Payments on Improvements	**44-902**					-		-
Capital Improvement Fund	**44-901**		300.000,00	300.000,00	**XXXXXXXXXX**	300.000,00	300.000,00	-
Preliminary Road Engineering/Infrastructure Improvement	**44-903**	**2**	175.000,00	105.000,00		105.000,00	105.000,00	-
						-		-
Purchase of Ambulance	44-904	2	30.000,00	30.000,00		30.000,00	30.000,00	-
						-		-
Fire Department Equipment	44-905	2	23.000,00	20.000,00		20.000,00	20.000,00	-
						-		-
Building Improvements / Upgrades	44-905	2	145.000,00	145.000,00		145.000,00	88.505,79	56.494,21
						-		-
Purchase of Police SUV & Equipment	44-904	2	145.000,00	145.000,00		145.000,00	93.116,95	51.883,05
						-		-
Purchase of Office Equipment	44-904	2	30.000,00	-		-		-
						-		-
Shade Tree Improvements	44-905	2	10.000,00	10.000,00		10.000,00	9.422,82	577,18
						-		-
						-		-
						-		-
						-		-
						-		-

Canceled

Transferred ((+) for Transfers In, (-) for Transfers Out)

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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	858.000,00	755.000,00	-	755.000,00	646.045,56	108.954,44

Canceled	Transferred ((+) for Transfers In, (-) for Transfers Out)

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Payment of Bond Principal	45-920	295.000,00	295.000,00		295.000,00	295.000,00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	95.800,00	95.800,00		95.800,00	95.800,00	xxxxxxxxxx
Interest on Bonds	45-930	90.607,00	100.500,00		100.500,00	100.500,00	xxxxxxxxxx
Interest on Notes	45-935	315.000,00	270.567,00		270.567,00	269.535,18	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Principal & Interest Payments	45-942				-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
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					-		xxxxxxxxxx
					-		xxxxxxxxxx

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Canceled	Transferred ((+) for Transfers In, (-) for Transfers Out)
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1.031,82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
					-		xxxxxxxxxx
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					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	796.407,00	761.867,00	-	761.867,00	760.835,18	xxxxxxxxxx

1.031,82 **Do not remove formula**

Canceled	Transferred ((+) for Transfers In, (-) for Transfers Out)
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Capital Ordinance 19/05,19/18	46-870	2			XXXXXXXXXX			XXXXXXXXXX
Capital Ordinance 10/11					XXXXXXXXXX			XXXXXXXXXX
Capital Ordinance 11/04					XXXXXXXXXX			XXXXXXXXXX
Capital Ordinance 12/17, 19/04					XXXXXXXXXX			XXXXXXXXXX
Capital Ordinance 19/13				61.917,50	XXXXXXXXXX	61.917,50	61.917,50	XXXXXXXXXX
Capital Ordinance 20/18,21/04,23/17				6.550,00	XXXXXXXXXX	6.550,00	6.550,00	XXXXXXXXXX
Capital Ordinance 22/23				600,00	XXXXXXXXXX	600,00	600,00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	69.067,50	XXXXXXXXXX	69.067,50	69.067,50	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		3.063.097,57	3.039.139,59	-	3.039.139,59	2.884.998,20	153.109,57

Canceled	Transferred ((+) for Transfers In, (-) for Transfers Out)
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3.063.097,57	3.039.139,59	-	3.039.139,59	2.884.998,20	153.109,57
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	9.328.000,00	9.051.008,09	-	9.051.008,09	8.840.150,97	209.825,30
(M) Reserve for Uncollected Taxes	50-899	535.000,00	478.000,00	XXXXXXXXXX	478.000,00	478.000,00	XXXXXXXXXX
9. Total General Appropriations	34-499	9.863.000,00	9.529.008,09	-	9.529.008,09	9.318.150,97	209.825,30

Canceled	Transferred ((+) for Transfers In, (-) for Transfers Out)
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Total Cancelled
1.031,82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	6.264.902,43	6.011.868,50	-	6.011.868,50	5.955.152,77	56.715,73
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	666.125,00	470.800,00	-	470.800,00	426.644,87	44.155,13
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	60.000,00	-	60.000,00	60.000,00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	742.565,57	922.405,09	-	922.405,09	922.405,09	-
Total Operations Excluded from "CAPS"	34-305	1.408.690,57	1.453.205,09	-	1.453.205,09	1.409.049,96	44.155,13
(C) Capital Improvements	44-999	858.000,00	755.000,00	-	755.000,00	646.045,56	108.954,44
(D) Municipal Debt Service	45-999	796.407,00	761.867,00	-	761.867,00	760.835,18	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	69.067,50	XXXXXXXXXX	69.067,50	69.067,50	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	535.000,00	478.000,00	XXXXXXXXXX	478.000,00	478.000,00	XXXXXXXXXX
Total General Appropriations	34-499	9.863.000,00	9.529.008,09	-	9.529.008,09	9.318.150,97	209.825,30

Working Area

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Operating Surplus Anticipated	**08-501**	236.000,00	231.600,00	231.600,00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	236.000,00	231.600,00	231.600,00
Rents	**08-503**	1.355.000,00	1.458.000,00	1.355.191,48
Miscellaneous	**08-505**	347.730,00	200.000,00	488.167,06
Reserve for Payment of Debt Service	08-507	173.800,00		
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**	2.112.530,00	1.889.600,00	2.074.958,54

Proof:

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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	500.000,00	385.000,00		385.000,00	192.426,16	192.573,84
Other Expenses	55-502	757.500,00	585.000,00		585.000,00	578.805,32	6.194,68
					-		-
					-		-
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Canceled

Transferred ((+) for Transfers In, (-) for Transfers Out)

DEDICATED WATER UTILITY BUDGET - (continued)

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

Transferred ((+) for Transfers In, (-) for Transfers Out)

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	-	5.000,00	xxxxxxxxxx	5.000,00	5.000,00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment on Bond Principal	55-520	65.000,00	65.000,00		65.000,00	65.000,00	xxxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521	42.000,00	40.500,00		40.500,00	40.500,00	xxxxxxxxxx
Interest on Bonds	55-522	38.500,00	41.000,00		41.000,00	41.000,00	xxxxxxxxxx
Interest on Notes	55-523	87.000,00	174.000,00		174.000,00	174.000,00	xxxxxxxxxx
NJEIT Loan	55-524	272.430,00	229.000,00		229.000,00	229.000,00	xxxxxxxxxx
USDA Loan	55-525	302.100,00	302.100,00		302.100,00	302.100,00	xxxxxxxxxx
					-		xxxxxxxxxx

Canceled	Transferred ((+) for Transfers In, (-) for Transfers Out)
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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
Capital Ordinance	55-550	-	25.000,00	XXXXXXXXXX	25.000,00		XXXXXXXXXX
Capital Ordinance 97/17	55-550			XXXXXXXXXX	-		XXXXXXXXXX
Capital Ordinance 08/08	55-550			XXXXXXXXXX	-		XXXXXXXXXX
Capital Ordinance 99/13				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	10.000,00	5.000,00		5.000,00	5.000,00	-
Social Security System (O.A.S.I.)	55-541	38.000,00	33.000,00		33.000,00	33.000,00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2.112.530,00	1.889.600,00	-	1.889.600,00	1.665.831,48	198.768,52

Canceled	Transferred ((+) for Transfers In, (-) for Transfers Out)
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25.000,00	
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-	
25.000,00	

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Operating Surplus Anticipated	**08-501**	500.000,00	678.000,00	678.000,00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	500.000,00	678.000,00	678.000,00
Rents	**08-503**	2.400.000,00	2.200.000,00	2.334.117,06
Miscellaneous	**08-505**			
Reserve for Payment of Debt Service	08-506	29.000,00		
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**	2.929.000,00	2.878.000,00	3.012.117,06

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	709.000,00	695.000,00		695.000,00	695.000,00	-
Other Expenses	55-502	794.700,00	691.200,00		691.200,00	681.413,29	9.786,71
MUA Share of Costs	55-502	1.100.000,00	1.100.000,00		1.100.000,00	1.003.002,07	96.997,93
					-		-
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Canceled

Transferred ((+) for Transfers In, (-) for Transfers Out)

DEDICATED SEWER UTILITY BUDGET - (continued)

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

Transferred ((+) for Transfers In, (-) for Transfers Out)

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	-	10.000,00	xxxxxxxxxx	10.000,00	10.000,00	-
Capital Outlay	55-512	45.000,00	45.000,00		45.000,00	20.000,00	25.000,00
					-		-
					-		-
Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment on Bond Principal	55-520		25.000,00		25.000,00	25.000,00	xxxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521	5.200,00	5.200,00		5.200,00	5.200,00	xxxxxxxxxx
Interest on Bonds	55-522		500,00		500,00	500,00	xxxxxxxxxx
Interest on Notes	55-523	58.000,00	104.000,00		104.000,00	104.000,00	xxxxxxxxxx
USDA Loan	55-524	137.100,00	137.100,00		137.100,00	137.100,00	xxxxxxxxxx
Payment of Capital Ordinances 03/29 & 04/17	55-525				-		xxxxxxxxxx
					-		xxxxxxxxxx

Canceled	Transferred ((+) for Transfers In, (-) for Transfers Out)
-	
-	
-	
-	
-	
-	
-	

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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	15.000,00	10.000,00		10.000,00	10.000,00	-
Social Security System (O.A.S.I.)	55-541	65.000,00	55.000,00		55.000,00	55.000,00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2.929.000,00	2.878.000,00	-	2.878.000,00	2.746.215,36	131.784,64

Canceled	Transferred ((+) for Transfers In, (-) for Transfers Out)
-	
-	
-	
-	
-	
-	
-	
-	
-	

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2026**	**Appropriated 2025**	**Expended 2025 Paid or Charged**
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 2026	Anticipated 2025	Realized in Cash in 2025
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2026**	**Appropriated 2025**	**Expended 2025 Paid or Charged**
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 2026	Anticipated 2025	Realized in Cash in 2025
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2026**	**Appropriated 2025**	**Expended 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 Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Recycling Program, POAA, Celebration of Public Events Donations, Improv of Police Community Relations, Municipal Public Defender, Developers Escrow Fund, Accumulated Absences, Tree Fund, Police Donations, Flemington Night Out Donations, Uniform Fire Safety Act Penalty Monies, Economic Deevlopment Donations, Beautification Committee Donations

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

ASSETS	
Cash and Investments	5.580.840,28
Due from State of N.J.(c. 20, P.L. 1961)	7.750,00
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	502.244,32
Tax Title Lien Receivable	21.829,03
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	43.816,85
Deferred Charges Required to be in 2026 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	6.156.480,48

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	3.371.559,05
Reserves for Receivables	567.890,20
Surplus	2.217.031,23
Total Liabilities, Reserves and Surplus	6.156.480,48

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	1.782.111,14	953.273,23
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 97.03%, 2024: 96.84%)	16.972.825,70	16.192.899,41
Delinquent Taxes	497.175,53	641.586,03
Other Revenues and Additions to Income	415.444,56	
Total Funds	19.667.556,93	17.787.758,67
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	6.782.384,24	5.624.262,44
School Taxes (Including Local and Regional)	8.373.030,00	8.170.066,00
County Taxes (Including Added Tax Amounts)	1.929.810,30	1.842.297,32
Special District Taxes	365.301,16	369.021,77
Other Expenditures and Deductions from Income		
Total Expenditures and Tax Requirements	17.450.525,70	16.005.647,53
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	17.450.525,70	16.005.647,53
Surplus Balance, December 31	2.217.031,23	1.782.111,14

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	2.217.031,23
Current Surplus Anticipated in 2026 Budget	170.000,00
Surplus Balance Remaining	2.047.031,23

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

(783.673,10)

Current Taxes - % Collected:			
2025:	97,03%	**2024:**	96,84%

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.

Years Exceeding Max:

BOROUGH OF FLEMINGTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Flemington Borough if continuing with the infrastructure improvement plan set in place. This capital budget forecasts the improvements to be taken in the next 3 years. Flemington will be dedicating funds for the future purchase of a fire apparatus as well as improvements to the new Police Headquarters. This capital plan is an estimate and can be amended if any emergent issues arise.

CAPITAL BUDGET (Current Year Action)
2026

Local Unit BOROUGH OF FLEMINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Fire Department Equipment	1	673.000,00		23.000,00	12.500,00			237.500,00	400.000,00
Road Department Equipment & Improvements	2	1.938.000,00		185.000,00	22.500,00			427.500,00	1.303.000,00
Police Department Equipment	3	435.000,00		145.000,00					290.000,00
OEM Equipment	4	75.000,00			25.000,00				50.000,00
Rescue Squad Equipment	5	90.000,00		30.000,00					60.000,00
Building Improvements	6	1.645.000,00		145.000,00	25.000,00			475.000,00	1.000.000,00
Office Equipment	7	105.000,00		30.000,00					75.000,00
Sewer Improvements & Rehabilitation	8	4.431.000,00		45.000,00				1.450.000,00	2.936.000,00
Water Improvements & Rehabilitation	9	3.090.000,00						2.420.000,00	670.000,00
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		-							
		-							
TOTAL - THIS PAGE	**XXXXX**	12.482.000,00	-	603.000,00	85.000,00	-	-	5.010.000,00	6.784.000,00

CAPITAL BUDGET (Current Year Action)
2026

Local Unit BOROUGH OF FLEMINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2026

Local Unit BOROUGH OF FLEMINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - ALL PROJECTS	**XXXXX**	12.482.000,00	-	603.000,00	85.000,00	-	-	5.010.000,00	6.784.000,00

Sheet 40b - Totals

12.482.000,00

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

Local Unit BOROUGH OF FLEMINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d	5e	5f
		-							
Fire Department Equipment	1	673.000,00	2.028,00	273.000,00	200.000,00	200.000,00			
Road Department Equipment & Improvements	2	1.938.000,00	2.028,00	635.000,00	651.500,00	651.500,00			
Police Department Equipment	3	435.000,00	2.028,00	145.000,00	145.000,00	145.000,00			
OEM Equipment	4	75.000,00	2.028,00	25.000,00	25.000,00	25.000,00			
Rescue Squad Equipment	5	90.000,00	2.028,00	30.000,00	30.000,00	30.000,00			
Building Improvements	6	1.645.000,00	2.028,00	645.000,00	500.000,00	500.000,00			
Office Equipment	7	105.000,00	2.028,00	30.000,00	45.000,00	30.000,00			
Sewer Improvements & Rehabilitation	8	4.431.000,00	2.028,00	1.495.000,00	1.468.000,00	1.468.000,00			
Water Improvements & Rehabilitation	9	3.090.000,00	2.028,00	2.420.000,00	335.000,00	335.000,00			
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TOTAL - THIS PAGE	**XXXXX**	12.482.000,00	**XXXXXXXXXX**	5.698.000,00	3.399.500,00	3.384.500,00	-	-	-

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

Local Unit BOROUGH OF FLEMINGTON

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

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

Local Unit BOROUGH OF FLEMINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d	5e	5f
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TOTAL - ALL PROJECTS	**XXXXX**	12.482.000,00	**XXXXXXXXXX**	5.698.000,00	3.399.500,00	3.384.500,00	-	-	-

Sheet 40c - Totals

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

Local Unit BOROUGH OF FLEMINGTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2026	 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	 7b Self Liquidating	 7c Assessment	 7d School
	-			-						
Fire Department Equipment	673.000,00	23.000,00	400.000,00	12.500,00			237.500,00			
Road Department Equipment & Improvements	1.938.000,00	185.000,00	1.303.000,00	22.500,00			427.500,00			
Police Department Equipment	435.000,00	145.000,00	290.000,00	21.750,00						
OEM Equipment	75.000,00		50.000,00	25.000,00						
Rescue Squad Equipment	90.000,00	30.000,00	60.000,00	-						
Building Improvements	1.645.000,00	145.000,00	1.000.000,00	25.000,00			475.000,00			
Office Equipment	105.000,00	30.000,00	75.000,00	-						
Sewer Improvements & Rehabilitation	4.431.000,00	45.000,00	2.936.000,00	-				1.450.000,00		
Water Improvements & Rehabilitation	3.090.000,00	-	670.000,00	-				2.420.000,00		
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TOTAL - THIS PAGE	12.482.000,00	603.000,00	6.784.000,00	106.750,00	-	-	1.140.000,00	3.870.000,00	-	-

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

Local Unit BOROUGH OF FLEMINGTON

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

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

Local Unit BOROUGH OF FLEMINGTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2026	 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	 7b Self Liquidating	 7c Assessment	 7d School
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TOTAL - ALL PROJECTS	12.482.000,00	603.000,00	6.784.000,00	106.750,00	-	-	1.140.000,00	3.870.000,00	-	-

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2026

RESOLUTION

Be it Resolved by the **COUNCIL MEMBERS** of the **BOROUGH**
of **FLEMINGTON**, County of **HUNTERDON** 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) $ 6.967.812,02 (Item 2 below) for municipal purposes, and
(b) $ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) $ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ 206.635,41 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	**Fusaro** **Levitt** **Parker** **Arias** **Engelhardt** **Herbert**	**Nays**		**Abstained**	
				Absent	

SUMMARY OF REVENUES

1.	General Revenues				
	Surplus Anticipated			**08-100**	$ 170.000,00
	Miscellaneous Revenues Anticipated			**13-099**	$ 2.030.552,57
	Receipts from Delinquent Taxes			**15-499**	$ 488.000,00
2.	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			**07-190**	$ 6.967.812,02
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**	$ 206.635,41
	Total Revenues			**13-299**	$ 9.863.000,00

-

Resolution #

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 5.261.725,00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1.003.177,43
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 1.408.690,57
(c) Capital Improvements	44-999	$ 858.000,00
(d) Municipal Debt Service	45-999	$ 796.407,00
(e) Deferred Charges - Municipal	46-999	$ -
(f) Judgments	37-480	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ -
(g) Cash Deficit	46-885	$ -
(k) For Local District School Purposes	29-410	$ -
(m) Reserve for Uncollected Taxes	50-899	$ 535.000,00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 9.863.000,00

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 13th day of April, 2026. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2026 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13th day of April, 2026, cconner@historicflemington.com, Clerk

Signature

Sheet 42

BOROUGH OF FLEMINGTON **OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Amount to be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	Expended 2025 Paid or Charged	Expended 2025 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-372-2				-
Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2				-
					-
Acquisition of Lands for Recreation and Conservation	54-915-2				-
Acquisition of Farmland	54-916-2				-
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 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	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: *(Date)*

Rate Assessed: $

Total Tax Collected to date: $

Total Expended to date: $

Total Acreage Preserved to date: *(Acres)*

Recreation land preserved in 2025: *(Acres)*

Farmland preserved in 2025: *(Acres)*

BOROUGH OF FLEMINGTON **ARTS AND CULTURE TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Amount to be Raised By Taxation	56-190			
Reserve Funds:	56-101			
Total Trust Fund Revenues:	56-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	Expended 2025 Paid or Charged	Expended 2025 Reserved
xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Total Trust Fund Appropriations:	56-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: _____
(Date)

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

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

Contracting Unit: **BOROUGH OF FLEMINGTON** 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.

4/13/2026
Date

cconner@historicflemington.com
Clerk of the Governing Body