

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF WANTAGE

COUNTY: SUSSEX

Justin VanderGroef	December 31, 2026
Mayor's Name	Term Expires

Municipal Officials	
Melissa Morales	{ 11/1/2023
Municipal Clerk	
Melissa Caton	C-2275
Tax Collector	Cert. No.
Ashley Kannaley	T-1396
Chief Financial Officer	Cert. No.
John J. Mooney	560
Registered Municipal Accountant	Lic. No.
Glenn Kienz	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Justin Dudzinski	12/31/2027
Ronald Bassani	12/31/2028

Official Mailing Address of Municipality

Municipal Building
888 State Route 23
Wantage, NJ 07461

Fax #: 973-875-0801

2026
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of WANTAGE, County of SUSSEX 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 12th day of March, 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 12th day of March, 2026

mmorales@wantagetwp-nj.org
Clerk
888 State Route 23
Address
Wantage, NJ 07461
Address
973-875-7192
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 12th day of March, 2026
jmooney@nisivoccia.com
Registered Municipal Accountant
200 Valley Road Suite 300
Address
Mount Arlington, NJ 07856
Address
973-298-8500
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 12th day of March, 2026
ashley@wantagetwp-nj.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2026 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of WANTAGE , County of SUSSEX 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 Wantagetwp.com on March 13th , 2026;

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

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

RECORDED VOTE
(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of WANTAGE , County of SUSSEX , on March 12th , 2026.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building , on April 9th , 2026 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2026
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				4,541,208.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				2,174,595.68
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				2,174,595.68
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.80%	Percent of Tax Collections		837,157.77
		Building Aid Allowance	2026 - \$	
		for Schools-State Aid	2025 - \$	
4. Total General Appropriations (Item 9, Sheet 29)				7,552,961.45
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				2,931,943.74
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				4,621,017.71
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Allocation Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	7,080,832.28	172,417.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	56,118.38						
Emergency Appropriations	123,000.00	-	-	-	-	-	-
Total Appropriations	7,259,950.66	172,417.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	7,125,619.83	172,417.00	-	-	-	-	-
Reserved	134,330.83	-	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	7,259,950.66	172,417.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2025		7,080,832.28	Allowable Operating Appropriations before		
Cap Base Adjustment:		48,292.64	Additional Exceptions per (N.J.S.A. 40A:4-45.3)		4,462,670.99
Subtotal		7,129,124.92			
Exceptions Less:			Additions:		
Total Other Operations		35,000.00	New Construction (Assessor Certification)		14,341.52
Total Uniform Construction Code			2024 Cap Bank Available		
Total Interlocal Service Agreement		275,585.15	2025 Cap Bank Available		
Total Additional Appropriations					
Total Capital Improvements		867,000.00			
Total Debt Service		711,312.70			
Transferred to Board of Education			Total Additions		14,341.52
Type I School Debt					
Total Public & Private Programs		33,252.12	Maximum Appropriations within "CAPS" Sheet 19 @ 2.0%		4,477,012.51
Judgements					
Total Deferred Charges		22,502.00			
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes		809,305.31	Amount of Increase allowable. 1.5%		65,627.51
Total Exceptions		2,753,957.28			
Amount on Which CAP is Applied		4,375,167.64			
2.0% CAP		87,503.35	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		4,542,640.02
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		4,462,670.99	Total General Appropriations for Municipal Purposes		4,541,208.00
			(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(1,432.02)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
		<u>"2010" LEVY CAP BANKS:</u>			
<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>		2023			
Following is a recap of the Municipality's Employee Group Insurance			Maximum Allowable Amount to be Raised by Taxation		1
Estimated Group Insurance Costs - 2026			Amount to be Raised by Taxation for Municipal Purpose		1
			Available for Banking (CY 2026)		-
			Amount Used in CY 2026		
			Balance to Expire		-
Estimated Amounts to be Contributed by Employees:		2024			
			Maximum Allowable Amount to be Raised by Taxation		93,094
			Amount to be Raised by Taxation for Municipal Purpose		
			Available for Banking (CY 2026 - CY 2027)		93,094
			Amount Used in CY 2026		93,094
			Balance to Carry Forward (CY 2027)		-
		2025			
			Maximum Allowable Amount to be Raised by Taxation		263,006
			Amount to be Raised by Taxation for Municipal Purpose		
			Available for Banking (CY 2026 - CY 2028)		263,006
			Amount Used in CY 2026		21,308
			Balance to Carry Forward (CY 2027 - CY2028)		241,698
		2026			
			Maximum Allowable Amount to be Raised by Taxation		-
			Amount to be Raised by Taxation for Municipal Purpose		-
			Available for Banking (CY 2027 - CY 2029)		-
		Total Levy CAP Bank			241,698



	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 <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>4,236,500.16</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td>22,502.00</td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>4,213,998.16</td></tr><tr><td>Plus 2% CAP Increase</td><td>84,279.96</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>4,298,278.12</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>4,298,278.12</td></tr></table>				Prior Year Amount to be Raised by Taxation	4,236,500.16	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded	22,502.00	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	4,213,998.16	Plus 2% CAP Increase	84,279.96	ADJUSTED TAX LEVY	4,298,278.12	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	4,298,278.12	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS4,298,278.12 Exclusions: <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>46,141.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>2,352.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td></td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td>22,502.00</td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td>123,000.00</td></tr><tr><td>Add Total Exclusions</td><td>193,995.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td></td></tr></table> ADJUSTED TAX LEVY4,492,273.12 Additions: <table><tr><td>New Ratables - Increase for new construction</td><td>4,181,200</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.343</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>14,341.52</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td>114,403.07</td></tr></table> MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION4,621,017.71 AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES4,621,017.71 OVER OR (UNDER) 2% LEVY CAP(0.00) (must be equal or under for Introduction)			Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	46,141.00	Allowable Pension Obligations Increases	2,352.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase		Allowable Debt Service and Capital Leases Inc.		Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded	22,502.00	Current Year Deferred Charges: Emergencies	123,000.00	Add Total Exclusions	193,995.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions		New Ratables - Increase for new construction	4,181,200	Prior Year's Local Purpose Tax Rate (per \$100)	0.343	New Ratable Adjustment to Levy	14,341.52	Amounts approved by Referendum		Levy CAP Bank Applied	114,403.07
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	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
1. Surplus Anticipated	08-101	550,000.00	850,000.00	850,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	550,000.00	850,000.00	850,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	3,700.00	3,700.00	3,720.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	28,000.00	28,000.00	36,274.94
Other	08-109			
Interest and Costs on Taxes	08-112	130,000.00	130,000.00	185,324.17
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	100,000.00	100,000.00	189,105.34
Anticipated Utility Operating Surplus	08-114			
Cable Franchise Fees	08-135	24,864.00	25,256.00	25,256.00
In Lieu of Taxes - Shop Rite Plaza	08-210	48,292.64	52,377.00	48,924.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	334,856.64	339,333.00	488,604.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	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	763,664.00	763,664.00	763,664.42
Garden State Trust	09-206	36,879.00	36,879.00	36,879.00
Watershed Aid	09-207	4,559.00	4,559.00	4,559.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	805,102.00	805,102.00	805,102.42

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

[illegible]

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	202,329.00	191,145.00	191,145.15

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569		5,545.11	5,545.11
Clean Communities	10-602		56,118.38	56,118.38
Emergency Management Agency Assistance	10-537			-
Municipal Alliance on Alcohol and Drug Abuse	10-506	4,110.00	4,381.00	4,381.00
National Opioid Settlement	10-554	3,977.10	10,491.01	10,491.01
NJDOT Holland Road	10-559	192,870.00		-
NJDOT Layton Road Section III	10-559	172,075.00		-
American Rescue Plan Firefighters Grant	10-557			-
Municipal Court Alcohol Rehabilitation	10-560			-
Stormwater Assistance Grant	10-555			-
Municipal Alliance on Alcohol and Drug Abuse-Opioid Funds	10-506	8,361.00	8,335.00	8,335.00
Spotted Lanternfly Grant	10-501			-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (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	381,393.10	84,870.50	84,870.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	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 Sale of Municipal Assets	08-126	38,263.00	10,000.00	10,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated 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 Consent of Director of Local Government Services - Other Special Items	08-004	38,263.00	10,000.00	10,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	550,000.00	850,000.00	850,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	334,856.64	339,333.00	488,604.80
Total Section B: State Aid Without Offsetting Appropriations	09-001	805,102.00	805,102.00	805,102.42
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	202,329.00	191,145.00	191,145.15
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	381,393.10	84,870.50	84,870.50
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	38,263.00	10,000.00	10,000.00
Total Miscellaneous Revenues	13-099	1,761,943.74	1,430,450.50	1,579,722.87
4. Receipts from Delinquent Taxes	15-499	620,000.00	620,000.00	610,476.97
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,931,943.74	2,900,450.50	3,040,199.84
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,621,017.71	4,236,500.16	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,621,017.71	4,236,500.16	4,326,278.90
7. Total General Revenues	13-299	7,552,961.45	7,136,950.66	7,366,478.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
General Administration:						-		-
Salaries and Wages	20-100	1	217,187.00	211,888.00		211,888.00	211,887.88	0.12
Other Expenses	20-100	2	27,500.00	26,000.00		30,933.00	30,116.07	816.93
Governing Body:						-		-
Salaries and Wages	20-110	1	18,000.00	18,000.00		18,000.00	18,000.00	-
Other Expenses	20-110	2	1,200.00	1,200.00		1,100.00	775.00	325.00
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	148,609.00	143,810.00		143,811.00	143,810.03	0.97
Other Expenses	20-120	2	15,000.00	15,000.00		15,170.00	15,161.86	8.14
Financial Administration:						-		-
Salaries and Wages	20-130	1	155,250.00	162,500.00		162,200.00	162,184.58	15.42
Other Expenses	20-130	2	17,500.00	17,000.00		17,500.00	14,937.59	2,562.41
Audit Services	20-135	2	37,500.00	36,700.00		36,700.00		36,700.00
Computerized Data Processing:						-		-
Salaries and Wages	20-140	1	3,897.00	3,802.00		3,802.00	3,801.98	0.02
Other Expenses	20-140	2	56,000.00	45,000.00		45,000.00	44,843.54	156.46
Tax Collection:						-		-
Salaries and Wages	20-145	1	100,574.00	101,260.00		86,980.00	86,875.41	104.59
Other Expenses	20-145	2	25,000.00	10,000.00		10,200.00	10,040.23	159.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
General Government:						-		-
Tax Assessment:						-		-
Salaries and Wages	20-150	1	105,545.00	101,260.00		101,261.00	101,260.96	0.04
Other Expenses	20-150	2	5,500.00	5,000.00		5,000.00	4,020.20	979.80
Legal Services	20-155	2	105,000.00	102,000.00		102,000.00	101,075.20	924.80
Engineering Services:						-		-
Other Expenses	20-165	2	30,000.00	29,000.00		29,000.00	21,890.05	7,109.95
						-		-
Land Use Administration:						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	20,500.00	23,784.00		23,811.00	23,810.27	0.73
Other Expenses	21-180	2	30,000.00	28,000.00		28,000.00	27,190.59	809.41
						-		-
Uniform Construction Code/Code Enforcement:						-		-
Code Enforcement:						-		-
Salaries and Wages	22-196	1	87,125.00	76,650.00		74,770.00	74,761.24	8.76
Other Expenses	22-196	2	2,500.00	2,000.00		2,095.00	2,091.26	3.74
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
Insurance:						-		-
Liability Insurance	23-210	2	203,008.00	187,797.00		187,797.00	187,797.00	-
Workers Compensation Insurance	23-215	2	119,234.00	110,300.00		110,300.00	110,300.00	-
Group Insurance	23-220	2	546,990.00	446,452.00	73,000.00	525,952.00	518,650.16	7,301.84
Health Benefits Waiver	23-222	1	32,000.00	28,333.00		29,668.00	29,667.05	0.95
						-		-
Public Safety:						-		-
Fire Department:						-		-
Other Expenses - Fire Equipment	25-241	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Office of Emergency Management:						-		-
Salaries and Wages	25-252	1	7,211.00	7,070.00		7,070.00	7,069.98	0.02
Other Expenses	25-252	2	6,000.00	6,000.00		4,900.00	4,792.18	107.82
Aid to Volunteer Fire Companies	25-255	2	147,000.00	147,000.00		147,000.00	147,000.00	-
Aid to Volunteer Ambulance Companies	25-260	2		12,000.00		12,000.00	12,000.00	-
Fire Department:						-		-
Other Expenses	25-265	2	26,700.00	26,700.00		26,700.00	26,616.31	83.69
Fire Prevention:						-		-
Other Expenses	25-265	2	100.00	100.00		-		-
Municipal Prosecutor:						-		-
Other Expenses	25-275	2	42,000.00	42,000.00		42,000.00	42,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
Public Works:						-		-
Streets and Road Maintenance:						-		-
Salaries and Wages	26-290	1	778,685.00	730,569.00		730,569.00	730,087.37	481.63
Other Expenses	26-290	2	36,000.00	35,000.00		35,000.00	34,853.81	146.19
Other Expenses-Gypsy Moth Spray Application	26-290	2		72,000.00		70,655.00	70,654.92	0.08
Snow Removal:						-		-
Salaries and Wages	26-291	1	100,000.00	78,000.00		80,617.00	80,616.67	0.33
Other Expenses	26-291	2	246,398.00	243,000.00	50,000.00	293,000.00	286,500.80	6,499.20
Solid Waste Collection:						-		-
Other Expenses	26-305	2	5,250.00	5,000.00		5,000.00	4,413.72	586.28
Public Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	7,000.00	7,000.00		7,000.00	6,999.98	0.02
Other Expenses	26-310	2	37,500.00	36,000.00		38,450.00	38,306.30	143.70
Vehicle Maintenance	26-315	2	105,000.00	105,000.00		115,500.00	114,044.59	1,455.41
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
Health and Human Services:						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	16,302.00	18,432.00		18,432.00	17,601.59	830.41
Other Expenses	27-330	2	1,000.00	1,000.00		1,000.00	600.69	399.31
Animal Control:						-		-
Salaries and Wages	27-340	1	96,000.00	87,000.00		91,300.50	90,236.70	1,063.80
Other Expenses	27-340	2	2,000.00	2,000.00		1,000.00	599.98	400.02
						-		-
						-		-
Recreation:						-		-
Salaries and Wages	28-370	1	23,201.00	23,135.00		23,135.00	22,634.89	500.11
Other Expenses	28-370	2	10,000.00	12,000.00		6,000.00	5,205.85	794.15
Maintenance of Parks:						-		-
Salaries and Wages	28-375	1	5,000.00	5,000.00		3,792.00	3,792.00	-
Other Expenses	28-375	2	39,000.00	40,000.00		33,993.00	33,825.52	167.48
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
Utilities and Bulk Purchases:						-		-
Electricity	31-430	2	45,000.00	33,000.00		44,000.00	43,738.17	261.83
Natural Gas/Propane	31-435	2	18,300.00	17,000.00		17,980.00	17,973.47	6.53
Telecommunications	31-440	2	16,000.00	16,000.00		14,500.00	12,380.83	2,119.17
Fuel	31-447	2	78,000.00	75,000.00		75,750.00	75,432.99	317.01
Fire Hydrant	31-445	2	7,300.00	7,300.00		7,300.00	7,299.80	0.20
						-		-
Court and Public Defender:						-		-
Municipal Court:						-		-
Salaries and Wages	43-490	1	70,000.00	70,000.00		60,150.00	59,987.57	162.43
Other Expenses	43-490	2	12,000.00	12,000.00		8,600.00	6,759.12	1,840.88
Public Defender:						-		-
Other Expenses	43-495	2	15,000.00	15,000.00		7,299.50	6,719.00	580.50
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
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				-		-
Other Expenses	22-195	2				-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
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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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Accumulated Leave Compensation	30-415	1	3,500.00	3,000.00		3,000.00	3,000.00	-
Celebration of Public Events	30-420	2	1,000.00	500.00		105.00	105.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		4,124,066.00	3,932,542.00	123,000.00	4,045,736.00	3,968,797.95	76,938.05
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		4,124,066.00	3,932,542.00	123,000.00	4,045,736.00	3,968,797.95	76,938.05
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,995,586.00	1,900,493.00	-	1,881,256.50	1,878,086.15	3,170.35
Other Expenses (Including Contingent)	34-201	2	2,128,480.00	2,032,049.00	123,000.00	2,164,479.50	2,090,711.80	73,767.70

CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		234,742.00	227,833.00		227,833.00	227,833.00	-
Social Security System (O.A.S.I.)	36-472		176,000.00	160,000.00		173,106.00	173,006.75	99.25
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		2,800.00	3,000.00		500.00	312.98	187.02
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,600.00	3,500.00		2,700.00	2,540.14	159.86
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		417,142.00	394,333.00	-	404,139.00	403,692.87	446.13
(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		4,541,208.00	4,326,875.00	123,000.00	4,449,875.00	4,372,490.82	77,384.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Length of Service Awards Program (LOSAP)	25-286	2	30,000.00	35,000.00		35,000.00		35,000.00
						-		-
Employee Group Health Insurance	23-221	2	35,622.00			-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Tax Collection S&W	42-103	1	26,120.00	25,554.00		25,554.00	25,554.00	-
Tax Assessment S&W	42-102	1	5,667.00	5,182.00		5,182.00	5,182.00	-
Tax Assessment OE	42-102	2	7,500.00	7,727.00		7,727.00	7,727.00	-
Uniform Construction Code	42-118	2	30,000.00	30,000.00		30,000.00	8,055.50	21,944.50
Animal Control S&W	42-113	1	14,275.00	11,000.00		11,000.00	11,000.00	-
Municipal Court S&W	42-108	1	148,767.00	141,682.00		141,682.00	141,682.00	-
911 Dispatch	42-115	2	55,227.00	54,440.15		54,440.15	54,438.00	2.15
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	4,500.00	4,500.00		4,500.00	4,500.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	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
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	4,110.00	4,381.00		4,381.00	4,381.00	-
Emergency Management Performance Grant (EMAA)	41-537	2				-	-	-
Recycling Tonnage Grant	41-569	2		5,545.11		5,545.11	5,545.11	-
Clean Communities	41-602	2		56,118.38		56,118.38	56,118.38	-
NJDOT Holland Road	41-559	2	192,870.00			-	-	-
Spotted Lanternfly Grant	41-501	2				-	-	-
Stormwater Assistance Grant	41-555	2				-	-	-
Local Recreation Improvement Grant	41-556	2				-	-	-
American Rescue Plan Firefighter Grant	41-557	2				-	-	-
NJDOT Layton Road Sec III	41-559	2	172,075.00			-	-	-
National Opioid Settlement	41-554	2	3,977.10	10,491.01		10,491.01	10,491.01	-
						-	-	-
Municipal Alliance on Alcohol and Drug Abuse-Opioid Addi	41-506	2	8,361.00	8,335.00		8,335.00	8,335.00	-
Total Public and Private Programs Offset by Revenues	40-999		385,893.10	89,370.50	-	89,370.50	89,370.50	-
Total Operations - Excluded from "CAPS"	34-305		739,071.10	399,955.65	-	399,955.65	343,009.00	56,946.65
Detail:								
Salaries & Wages	34-305	1	194,829.00	183,418.00	-	183,418.00	183,418.00	-
Other Expenses	34-305	2	544,242.10	216,537.65	-	216,537.65	159,591.00	56,946.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		233,602.00	177,000.00	XXXXXXXXXX	177,000.00	177,000.00	-
Improvements to Various Roads	44-903	2	315,000.00	300,000.00		300,000.00	300,000.00	-
Improvements to Fire Department Equipment	44-904	2	34,000.00	282,000.00		282,000.00	282,000.00	-
Streets & Roads Equipment Updates	44-905	2		73,000.00		73,000.00	73,000.00	-
Improvements to Parks	44-903	2	10,000.00	35,000.00		35,000.00	35,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		592,602.00	867,000.00	-	867,000.00	867,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		500,000.00	547,270.00		547,270.00	547,270.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		67,950.00	80,300.00		80,300.00	80,300.00	XXXXXXXXXX
Interest on Notes	45-935		45,727.88			-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942					-		XXXXXXXXXX
Green Acres Loan-Principal & Interest	45-942	2	15,545.80	15,545.80		15,545.80	15,545.80	XXXXXXXXXX
NJDEP Dam Loan	45-941	2	68,196.90	68,196.90		68,196.90	68,196.90	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		123,000.00		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
Ordinance 2005-22	46-880		22,502.00	22,502.00	XXXXXXXXXX	22,502.00	22,502.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		145,502.00	22,502.00	XXXXXXXXXX	22,502.00	22,502.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,174,595.68	2,000,770.35	-	2,000,770.35	1,943,823.70	56,946.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,174,595.68	2,000,770.35	-	2,000,770.35	1,943,823.70	56,946.65
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		6,715,803.68	6,327,645.35	123,000.00	6,450,645.35	6,316,314.52	134,330.83
(M) Reserve for Uncollected Taxes	50-899		837,157.77	809,305.31	XXXXXXXXXX	809,305.31	809,305.31	XXXXXXXXXX
9. Total General Appropriations	34-499		7,552,961.45	7,136,950.66	123,000.00	7,259,950.66	7,125,619.83	134,330.83

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	4,541,208.00	4,326,875.00	123,000.00	4,449,875.00	4,372,490.82	77,384.18
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	65,622.00	35,000.00	-	35,000.00	-	35,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	287,556.00	275,585.15	-	275,585.15	253,638.50	21,946.65
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	385,893.10	89,370.50	-	89,370.50	89,370.50	-
Total Operations Excluded from "CAPS"	34-305	739,071.10	399,955.65	-	399,955.65	343,009.00	56,946.65
(C) Capital Improvements	44-999	592,602.00	867,000.00	-	867,000.00	867,000.00	-
(D) Municipal Debt Service	45-999	697,420.58	711,312.70	-	711,312.70	711,312.70	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	145,502.00	22,502.00	XXXXXXXXXX	22,502.00	22,502.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	837,157.77	809,305.31	XXXXXXXXXX	809,305.31	809,305.31	XXXXXXXXXX
Total General Appropriations	34-499	7,552,961.45	7,136,950.66	123,000.00	7,259,950.66	7,125,619.83	134,330.83

DEDICATED SEWER ALLOCATION UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER ALLOCATION UTILITY	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503	197,191.00	172,417.00	172,417.00
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Allocation Utility Revenues	08-599	197,191.00	172,417.00	172,417.00

DEDICATED SEWER ALLOCATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER ALLOCAT	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	197,191.00	172,417.00		172,417.00	172,417.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER ALLOCATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER ALLOCATION	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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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER ALLOCATION UTILITY BUDGET - (continued)

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

DEDICATED SEWER ALLOCATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER ALLOCATION UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
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 ALLOCATION UTILITY APPROPRIATIONS	55-599	197,191.00	172,417.00	-	172,417.00	172,417.00	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	51-101		12,730.00	12,730.00
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	12,730.00	12,730.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
Payment of Bond Principal	51-920		12,730.00	12,730.00
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	12,730.00	12,730.00

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2026 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Developers Escrow Fund; Municipal Alliance on Alcohol and Drug Abuse; Municipal Public Defender; Parking Offenses Adjudication Act; Revolving Loan Program; Accumulated Absences; Storm Recovery Trust Fund; Recreation Commission; 250th Anniversary Donations; Developers Fees - Housing Trust Funds; Open Space, Recreation, Farmland and Historic Preservation Trust; Commodity Resale System; Uniform Fire Safety Act Penalty Monies; Veterans Memorial Donations; Animal Shelter Donations
--

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

ASSETS	
Cash and Investments	3,035,602.41
Due from State of N.J.(c. 20, P.L. 1961)	30,513.27
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	663,310.10
Tax Title Lien Receivable	759,552.44
Property Acquired by Tax Title Lien Liquidation	1,037,600.00
Other Receivables	2,733.17
Deferred Charges Required to be in 2026 Budget	123,000.00
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	5,652,311.39
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	1,263,840.88
Reserves for Receivables	2,463,195.71
Surplus	1,925,274.80
Total Liabilities, Reserves and Surplus	5,652,311.39

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

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	2,351,340.14	2,080,732.38
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 97.8%, 2024: 97.94%)	36,309,403.78	35,519,409.23
Delinquent Taxes	610,476.97	734,983.64
Other Revenues and Additions to Income	1,775,159.28	2,410,036.19
Total Funds	41,046,380.17	40,745,161.44
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	6,450,645.35	6,250,664.16
School Taxes (Including Local and Regional)	25,449,935.00	24,620,617.00
County Taxes (Including Added Tax Amounts)	7,280,664.27	7,456,341.43
Special District Taxes		
Other Expenditures and Deductions from Income	62,860.75	66,198.71
Total Expenditures and Tax Requirements	39,244,105.37	38,393,821.30
Less: Expenditures to be Raised by Future Taxes	123,000.00	
Total Adjusted Expenditures and Tax Requirements	39,121,105.37	38,393,821.30
Surplus Balance, December 31	1,925,274.80	2,351,340.14

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	1,925,274.80
Current Surplus Anticipated in 2026 Budget	550,000.00
Surplus Balance Remaining	1,375,274.80

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

2026
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

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

TOWNSHIP OF WANTAGE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Township the years 2026 through 2028, as required by New Jersey State Statute. The Mayor and Committee of the Township of Wantage are committee to utilizing debt authorization and pay as you go financing for capital improvements. We retain the right to make changes as a result of our growth or as occasion merits.

CAPITAL BUDGET (Current Year Action) 2026

Local Unit

TOWNSHIP OF WANTAGE

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	
Improvements to Various Roads	1	315,000.00		315,000.00					
Improvements to Parks	2	10,000.00		10,000.00					
Fire Department Equipment	3	34,000.00		34,000.00					
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TOTAL - THIS PAGE	XXXXX	359,000.00	-	359,000.00	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2026

Local Unit

TOWNSHIP OF WANTAGE

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

TOWNSHIP OF WANTAGE

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	359,000.00	-	359,000.00	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2026 to 2028

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF WANTAGE

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
Improvements to Various Roads	1	315,000.00	1 Year	315,000.00					
Improvements to Parks	2	10,000.00	1 Year	10,000.00					
Fire Department Equipment	3	34,000.00	1 Year	34,000.00					
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TOTAL - THIS PAGE	XXXXX	359,000.00	XXXXXXXXXX	359,000.00	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2026 to 2028

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF WANTAGE

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

TOWNSHIP OF WANTAGE

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	359,000.00	XXXXXXXXXX	359,000.00	-	-	-	-	-

Local Unit **TOWNSHIP OF WANTAGE**

C - 5

Local Unit **TOWNSHIP OF WANTAGE**

C - 5

Local Unit **TOWNSHIP OF WANTAGE**

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2026

RESOLUTION 74-2026

Be it Resolved by the COMMITTEEPERSONS of the TOWNSHIP of WANTAGE, County of SUSSEX 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) \$ 4,621,017.71 (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) \$ 61,607.92 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Vander Groef

Dudzinski

Bassani

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	550,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,761,943.74
Receipts from Delinquent Taxes	15-499	\$	620,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	4,621,017.71
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	\$	-
Total Revenues	13-299	\$	7,552,961.45

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 4,124,066.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 417,142.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 739,071.10
(c) Capital Improvements	44-999	\$ 592,602.00
(d) Municipal Debt Service	45-999	\$ 697,420.58
(e) Deferred Charges - Municipal	46-999	\$ 145,502.00
(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	\$ 837,157.77
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 7,552,961.45

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 9th 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 9th day of April, 2026, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2025	APPROPRIATIONS	FCOA	Appropriated		Expended 2025	
		2026	2025				for 2026	for 2025	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	61,607.92	61,645.79	61,830.92	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	61,607.92	61,645.79	61,830.92	Acquisition of Farmland	54-916-2				-
Summary of Program Year Referendum Passed/Implemented: Rate Assessed: \$ 0.0050 Total Tax Collected to date: \$ Total Expended to date: \$ Total Acreage Preserved to date: 56.190 (Acres) Recreation land preserved in 2025: (Acres) Farmland preserved in 2025: (Acres)					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	61,607.92	61,645.79	47,992.39	13,653.40
					Total Trust Fund Appropriations:	54-499	61,607.92	61,645.79	47,992.39	13,653.40

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2025	APPROPRIATIONS	FCOA	Appropriated		Expended 2025	
									Paid or Charged	Reserved
		2026	2025				for 2026	for 2025		
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
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										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program Year Referendum Passed/Implemented: Rate Assessed: Total Tax Collected to date: Total Expended to date:										-
										-
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Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: TOWNSHIP OF WANTAGE

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.

3/12/2026

Date _____

mmorales@wantagetwp-nj.org

Clerk of the Governing Body