

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF MOUNT ARLINGTON

COUNTY: MORRIS

<u>Michael Stanzilis</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Andrew Cangiano</u>	<u>12/31/2028</u>
<u>Jack Delaney</u>	<u>12/31/2026</u>
<u>Dave BaRoss</u>	<u>12/31/2027</u>
<u>Melissa Fostle</u>	<u>12/31/2026</u>
<u>Nita Galate</u>	<u>12/31/2027</u>
<u>Rockie Fuller</u>	<u>12/31/2028</u>

Municipal Officials	
<u>Ashley N. Todd</u> Municipal Clerk	<u>2/26/2024</u> Date of Orig. Appt.
<u>Laura Adams</u> Tax Collector	<u>Acting</u> Cert. No.
<u>Carolyn Rinaldi</u> Chief Financial Officer	<u>T-8538</u> Cert. No.
<u>Francis Jones</u> Registered Municipal Accountant	<u>N-902</u> Cert. No.
<u>Matthew Jessup</u> Municipal Attorney	<u>442</u> Lic. No.

Official Mailing Address of Municipality

Borough Hall
419 Howard Boulevard
Mount Arlington, NJ 07856

Fax #: 973-398-8662

2026 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of MOUNT ARLINGTON , County of MORRIS 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

 3rd 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 3rd day of March , 2026

 atodd@mtarlingtonboro.com
Clerk
 419 Howard Boulevard
Address
 Mount Arlington, NJ 07856
Address
 973-398-6832
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 3rd day of March , 2026

 bjones@nisivoccia.com 200 Valley Road Suite 300
Registered Municipal Accountant Address
 Mount Arlington, NJ 07856 973-298-8500
Address Phone Number

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

Certified by me, this 3rd day of March , 2026

 crinaldi@mtarlingtonboro.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 MOUNT ARLINGTON, County of MORRIS for the Fiscal Year 2026

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

Be it Further Resolved, that said Budget be published on the official website www.mountarlingtonnj.org on March 4th, 2026;

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

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

RECORDED VOTE

(Insert Last Name)

Ayes

--

Nays

--

Abstained

--

Absent

--

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of MOUNT ARLINGTON, County of MORRIS, on March 3rd, 2026.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 7th, 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)		XXXXXXXXXXXX						
1. Appropriations within "CAPS" -		XXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		8,018,793.50						
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		4,113,388.40						
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-						
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		4,113,388.40						
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.50%	Percent of Tax Collections						
		608,055.65						
		<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2026 - \$</td> <td style="width: 100px; height: 15px; background-color: #cccccc;"></td> </tr> <tr> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2025 - \$</td> <td style="width: 100px; height: 15px; background-color: #cccccc;"></td> </tr> </table>	Building Aid Allowance	2026 - \$		for Schools-State Aid	2025 - \$	
Building Aid Allowance	2026 - \$							
for Schools-State Aid	2025 - \$							
4. Total General Appropriations (Item 9, Sheet 29)		12,740,237.55						
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		5,685,274.31						
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX						
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		6,610,991.24						
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-						
(c) Minimum Library Tax		443,972.00						

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	13,116,876.90	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	192,500.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	13,309,376.90	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	13,093,149.53	-	-	-	-	-	-
Reserved	216,151.15	-	-	-	-	-	-
Unexpended Balances Canceled	76.22	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	13,309,376.90	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	13,116,876.90
Cap Base Adjustment:	
Subtotal	<u>13,116,876.90</u>
Exceptions Less:	
Total Other Operations	921,842.77
Total Uniform Construction Code	
Total Interlocal Service Agreement	272,424.00
Total Additional Appropriations	1,335,500.00
Total Capital Improvements	1,215,000.00
Total Debt Service	23,430.09
Transferred to Board of Education	975,000.00
Type I School Debt	
Total Public & Private Programs	22,874.75
Judgements	
Total Deferred Charges	90,000.00
Cash Deficit	
Reserve for Uncollected Taxes	<u>582,278.79</u>
Total Exceptions	5,438,350.40
Amount on Which CAP is Applied	7,678,526.50
2.0% CAP	<u>153,570.53</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,832,097.03

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		7,832,097.03
Additions:		
New Construction (Assessor Certification)		7,007.19
2024 Cap Bank Available		56,684.19
2025 Cap Bank Available		73,405.78
Total Additions		<u>137,097.16</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	<u>7,969,194.19</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	<u>115,177.90</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>8,084,372.09</u>
Total General Appropriations for Municipal Purposes		<u>8,018,793.50</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(65,578.59)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2026 \$ 2,008,656.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 341,450.00

1,667,206.00

Budgeted Group Insurance - Inside CAP 1,422,334.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP 244,872.00

TOTAL 1,667,206.00

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ -

"2010" LEVY CAP BANKS:

2023	Maximum Allowable Amount to be Raised by Taxation	-
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026)	-
	Amount Used in CY 2026	-
	Balance to Expire	<u>-</u>

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)	<u>-</u>

2025	Maximum Allowable Amount to be Raised by Taxation	7,133,256
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	<u>7,061,225</u>
	Amount Used in CY 2026	72,031
	Balance to Carry Forward (CY 2027 - CY2028)	<u>72,031</u>

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)	<u>-</u>

Total Levy CAP Bank 72,031

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	7,061,225.26
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	90,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	2,800.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>6,968,425.26</u>
Plus 2% CAP Increase	<u>139,368.51</u>
ADJUSTED TAX LEVY	<u>7,107,793.77</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>7,107,793.77</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

7,107,793.77

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	272,224.00
Allowable Pension Obligations Increases	43,557.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	2,800.00
Deferred Charge to Future Taxation Unfunded	300,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>618,581.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

7,726,374.77

Additions:

New Ratables - Increase for new construction	1,055,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.664</u>
New Ratable Adjustment to Levy	7,007.19
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

7,733,381.96

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

6,610,991.24

OVER OR (UNDER) 2% LEVY CAP

(1,122,390.72)

(must be equal or under for Introduction)

BUDGET MESSAGE

Information on the 2026 Budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Ashley Todd at 973-398-6832 ext. 112

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2% increase of the previous year's localtax levy with certain allowable adjustments.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
1. Surplus Anticipated	08-101	1,300,000.00	1,300,000.00	1,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,300,000.00	1,300,000.00	1,300,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	15,400.00	15,100.00	15,438.00
Other	08-104	5,500.00	4,097.00	5,956.00
Fees and Permits	08-105	19,500.00	10,604.00	19,610.61
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	34,000.00	40,000.00	34,511.80
Other	08-109			
Interest and Costs on Taxes	08-112	68,000.00	74,000.00	77,442.74
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	100,000.00		-
Anticipated Utility Operating Surplus	08-114			
Sewer Receipts	08-123	1,222,000.00	1,229,000.00	1,222,606.66

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,464,400.00	1,372,801.00	1,375,565.81

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	342,695.00	342,695.00	342,695.36
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund				
Total Section B: State Aid Without Offsetting Appropriations	09-001	342,695.00	342,695.00	342,695.36

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	62,000.00	71,900.00	62,639.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	62,000.00	71,900.00	62,639.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services -				
 Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Garbage Pick Up Fees	08-134	461,000.00	447,800.00	461,323.33
Sewer Receipts - Additional	08-123	395,000.00	395,000.00	395,000.00
Water Receipts	08-135	497,000.00	489,800.00	497,088.11
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	1,353,000.00	1,332,600.00	1,353,411.44

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement Fund	10-505		1,506.83	1,506.83
Clean Communities	10-602	16,948.70	17,088.56	17,088.56
Recycling Tonnage Grant	10-569	8,230.61	4,279.36	4,279.36
NJ Highlands Water Protection & Planning - Beach Restoration Plan	10-702		60,000.00	60,000.00
NJ Highlands Water Protection & Planning - Plan Conformance	10-703		132,500.00	132,500.00
				-
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				-

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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-
				-
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	25,179.31	215,374.75	215,374.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	925,000.00	994,000.00	926,140.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,300,000.00	1,300,000.00	1,300,000.00
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	1,464,400.00	1,372,801.00	1,375,565.81
Total Section B: State Aid Without Offsetting Appropriations	09-001	342,695.00	342,695.00	342,695.36
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	62,000.00	71,900.00	62,639.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	1,353,000.00	1,332,600.00	1,353,411.44
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	25,179.31	215,374.75	215,374.75
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	925,000.00	994,000.00	926,140.17
Total Miscellaneous Revenues	13-099	4,172,274.31	4,329,370.75	4,275,826.53
4. Receipts from Delinquent Taxes	15-499	213,000.00	213,000.00	343,895.01
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,685,274.31	5,842,370.75	5,919,721.54
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,610,991.24	7,061,225.26	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	443,972.00	405,780.89	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,054,963.24	7,467,006.15	7,739,463.22
7. Total General Revenues	13-299	12,740,237.55	13,309,376.90	13,659,184.76

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
Administrative and Executive:						-		-
Salaries and Wages:						-		-
Mayor and Council	20-110	1	51,378.00	49,882.00		49,882.00	49,882.00	-
Municipal Clerk	20-120	1	134,930.00	131,000.00		130,748.00	130,748.00	-
General Administration	20-100	1	90,000.00	88,000.00		87,800.00	87,778.24	21.76
Other Expenses:						-		-
Mayor and Council	20-110	2	14,400.00	14,200.00		14,400.00	14,361.86	38.14
Municipal Clerk	20-120	2	13,000.00	13,000.00		13,000.00	12,991.90	8.10
General Administration	20-100	2	93,000.00	86,000.00		93,000.00	92,883.49	116.51
						-		-
Financial Administration:						-		-
Salaries and Wages	20-130	1	79,362.00	77,050.00		77,090.00	77,090.00	-
Audit	20-135	2	40,000.00	30,000.00		65,500.00	65,500.00	-
Other Expenses	20-130	2	35,000.00	35,000.00		35,000.00	33,938.07	1,061.93
						-		-
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	35,391.00	34,360.00		34,360.00	34,281.08	78.92
Other Expenses	20-150	2	7,000.00	7,000.00		7,000.00	7,000.00	-
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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
Collection of Taxes:						-		-
Salaries and Wages	20-145	1	80,340.00	78,000.00		78,000.00	78,000.00	-
Other Expenses	20-145	2	10,000.00	10,000.00		8,800.00	8,752.79	47.21
Maintenance of Tax Maps:						-		-
Other Expenses	20-150	2	6,500.00	6,500.00		1,600.00	1,600.00	-
Legal Services and Costs:						-		-
Other Expenses	20-155	2	86,686.50	86,686.50		62,764.00	58,895.04	3,868.96
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	75,000.00	75,000.00		57,621.65	56,631.80	989.85
Public Building and Grounds:						-		-
Salary and Wages	26-310	1	37,000.00	34,871.00		35,307.00	35,287.16	19.84
Other Expenses	26-310	2	180,000.00	180,000.00		175,000.00	171,979.20	3,020.80
Liquidation of Tax Title Liens and Foreclosures:						-		-
Other Expenses	20-155	2	5,000.00	5,000.00		-		-
Land Use Board:						-		-
Salaries and Wages	21-180	1	13,512.00	13,118.00		13,078.00	13,073.43	4.57
Other Expenses	21-180	2	21,000.00	21,000.00		15,000.00	14,654.02	345.98
Master Plan	21-180	2	15,000.00	15,000.00		15,000.00	15,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Zoning Officer:						-		-
Salary and Wages	22-200	1	25,750.00	25,000.00		25,000.00	24,997.86	2.14
Other Expenses	22-200	2	30,000.00	30,000.00		20,000.00	19,535.18	464.82
						-		-
						-		-
Group Insurance for Employees	23-220	2	1,422,334.00	1,213,540.00		1,293,302.32	1,254,282.52	39,019.80
Liability Insurance	23-210	2	160,490.00	157,365.00		157,365.00	157,094.00	271.00
Workers' Compensation Insurance	23-215	2	116,010.00	109,365.00		109,365.00	109,365.00	-
Unemployment Compensation Insurance	23-225	2	5,758.00	5,758.00		-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
STREET AND ROADS						-		-
Road Repair and Maintenance:						-		-
Salary and Wages	26-290	1	242,000.00	234,819.00		241,619.00	241,571.58	47.42
Other Expenses	26-290	2	240,000.00	235,000.00		215,328.39	198,966.96	16,361.43
Road and Stormwater Drainage	26-291	2	10,000.00	10,000.00		6,000.00	5,555.00	445.00
Wastewater Management	26-291	2	5,000.00	5,000.00		-		-
Maintenance of Traffic Lights	26-300	2	500.00	500.00		500.00	50.44	449.56
						-		-
HEALTH AND WELFARE:						-		-
Board of Health:						-		-
Salary and Wages	27-330	1	4,503.00	4,371.00		4,371.00	4,371.00	-
Other Expenses	27-330	2	3,000.00	3,000.00		2,000.00	1,905.00	95.00
Animal Control:						-		-
Salary and Wages	27-340	1	4,120.00	4,000.00		3,816.00	3,816.00	-
Other Expenses	27-340	2	200.00	200.00		200.00	200.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
Fire:						-		-
Contribution to Fire Company	25-255	2	6,000.00	6,000.00		6,000.00	6,000.00	-
Other Expenses	25-255	2	115,000.00	115,000.00		105,000.00	101,112.46	3,887.54
Fire Hydrant Fees	25-265	2	3,000.00	3,000.00		3,000.00	2,080.92	919.08
Police:						-		-
Salary and Wages	25-240	1	2,119,678.00	2,057,940.00		2,170,940.00	2,170,656.12	283.88
Other Expenses	25-240	2	230,000.00	230,000.00		234,900.00	233,850.84	1,049.16
Office of Emergency Management						-		-
Salary and Wages	25-252	1	11,393.00	11,060.00		11,060.00	10,960.00	100.00
Other Expenses	25-252	2	2,000.00	2,000.00		2,000.00	1,981.07	18.93
Morris Radio Network	25-250	2	127,000.00	125,400.00		125,400.00	125,393.05	6.95
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Landfill Fees:						-		-
Other Expenses	32-465	2	6,000.00	6,000.00		6,000.00	6,000.00	-
Landfill Closure Costs:						-		-
Other Expenses	32-465	2	15,000.00	15,000.00		15,000.00	13,816.70	1,183.30
Garbage and Trash Removal:						-		-
Other Expenses	26-305	2	67,600.00	67,600.00		67,600.00	67,000.00	600.00
Recycling:						-		-
Salary and Wages	32-465	1	10,000.00	10,000.00		10,000.00	9,903.54	96.46
Other Expenses	32-465	2	10,000.00	10,000.00		1,000.00	741.60	258.40
Water:						-		-
Salary and Wages	31-445	1	22,000.00	39,517.00		39,517.00	39,517.00	-
Other Expenses	31-445	2	131,802.00	138,802.00		138,802.00	103,328.02	35,473.98
Community Services Act	26-325	2	75,000.00	75,000.00		24,983.68		24,983.68
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION:						-		-
Senior Citizens:						-		-
Other Expenses	27-365	2	19,000.00	18,000.00		19,000.00	19,000.00	-
Dial A Ride:						-		-
Salary and Wages	27-331	1	44,195.00	42,906.00		42,906.00	42,905.09	0.91
Other Expenses	27-331	2				-		-
Recreation:						-		-
Salary and Wages	28-370	1	44,335.00	43,044.00		43,244.00	43,234.19	9.81
Other Expenses	28-370	2	7,500.00	7,500.00		7,500.00	6,875.07	624.93
Recreation Commission:						-		-
Other Expenses	28-370	2	15,000.00	15,000.00		15,000.00	14,386.10	613.90
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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	49,234.00	47,800.00		47,800.00	47,527.95	272.05
Other Expenses	22-195	2	10,000.00	10,000.00		7,000.00	6,597.03	402.97
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Gasoline and Fuel Oil	31-460	2				-		-
Heating Oil	31-447	2				-		-
Utilities	31-430	2	400,000.00	368,500.00		310,384.46	310,384.46	-
Street Lighting	31-430	2				-		-
Electricity	31-430	2				-		-
						-		-
						-		-
Celebration of Public Events	30-420	2	10,000.00	10,000.00		4,000.00	3,292.27	707.73
Shared Service Study	30-411	2	100.00	100.00		100.00		100.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		6,961,221.50	6,624,354.50	-	6,627,554.50	6,485,300.95	142,253.55
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		6,961,221.50	6,624,354.50	-	6,627,554.50	6,485,300.95	142,253.55
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,116,341.00	3,047,338.00	-	3,167,138.00	3,162,319.09	4,818.91
Other Expenses (Including Contingent)	34-201	2	3,844,880.50	3,577,016.50	-	3,460,416.50	3,322,981.86	137,434.64

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
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		201,413.00	217,583.00		217,583.00	217,583.00	-
Social Security System (O.A.S.I.)	36-472		255,000.00	250,000.00		246,300.00	246,240.37	59.63
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		595,159.00	583,489.00		583,489.00	583,489.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		6,000.00	6,000.00		3,600.00	2,285.05	1,314.95
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,057,572.00	1,057,072.00	-	1,050,972.00	1,049,597.42	1,374.58
(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		8,018,793.50	7,681,426.50	-	7,678,526.50	7,534,898.37	143,628.13

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
Maintenance of Free Public Library	29-390	2	443,972.00	405,780.89		405,780.89	374,261.97	31,518.92
						-		-
Musconetcong Sewerage Authority Share of Costs	31-456	2	390,510.00	369,172.88		369,172.88	369,172.88	-
						-		-
Employee Group Insurance	23-221	2	244,872.00	144,089.00		144,089.00	144,089.00	-
						-		-
Police and Firemen's Retirement System of NJ	36-475	2	43,557.00	-		-		-
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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
Recycling Tax	32-465	2	2,800.00	2,800.00		2,800.00		2,800.00
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						-		-
						-		-
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Total Other Operations - Excluded from "CAPS"	34-300		1,125,711.00	921,842.77	-	921,842.77	887,523.85	34,318.92

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
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Agreement Wharton						-		-
Municipal Court	42-108	2	130,000.00	140,000.00		140,000.00	107,848.50	32,151.50
						-		-
Interlocal Agreement Jefferson						-		-
Construction Officials	42-118	2	79,500.00	71,924.00		71,924.00	71,924.00	-
						-		-
Interlocal Agreement Mount Olive						-		-
Health Officer	42-114	2	49,955.00	48,500.00		48,500.00	48,500.00	-
						-		-
Interlocal Agreement Wharton						-		-
Animal Control Officer	42-113	2	6,763.00	7,000.00		7,000.00	3,315.00	3,685.00
						-		-
Interlocal Agreement Jefferson						-		-
Animal Pound Services	42-113	2	5,100.00	5,000.00		5,000.00	5,000.00	-
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						-		-
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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		271,318.00	272,424.00	-	272,424.00	236,587.50	35,836.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Garbage and Trash Removal	26-305	2	461,000.00	447,800.00		447,800.00	447,105.51	694.49
						-		-
						-		-
Sewer Department	31-455	2	395,000.00	395,000.00		395,500.00	393,826.89	1,673.11
						-		-
						-		-
						-		-
Water Department	31-445	2	497,000.00	489,800.00		492,200.00	492,200.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		1,353,000.00	1,332,600.00	-	1,335,500.00	1,333,132.40	2,367.60

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					-	-	-
Clean Communities	41-602		16,948.70	17,088.56		17,088.56	17,088.56	-
Body Armor Replacement Fund	41-505			1,506.83		1,506.83	1,506.83	-
Recycling Tonnage	41-569		8,230.61	4,279.36		4,279.36	4,279.36	-
NJ Highlands Water Protection & Planning - Beach Restor	41-702			60,000.00		60,000.00	60,000.00	-
NJ Highlands Water Protection & Planning - Plan Conform	41-703			132,500.00		132,500.00	132,500.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS" (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		25,179.31	215,374.75	-	215,374.75	215,374.75	-
Total Operations - Excluded from "CAPS"	34-305		2,775,208.31	2,742,241.52	-	2,745,141.52	2,672,618.50	72,523.02
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	2,750,029.00	2,526,866.77	-	2,529,766.77	2,457,243.75	72,523.02

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		1,000,000.00	1,200,000.00	XXXXXXXXXX	1,200,000.00	1,200,000.00	-
						-		-
Purchase Computers - All Departments	44-903		15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		1,015,000.00	1,215,000.00	-	1,215,000.00	1,215,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ I Bank Debt Service	45-942		23,180.09	23,430.09		23,430.09	23,353.87	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		23,180.09	23,430.09	-	23,430.09	23,353.87	XXXXXXXXXX

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				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 07-2019	46-896		80,191.00	90,000.00	XXXXXXXXXX	90,000.00	90,000.00	XXXXXXXXXX
Ordinance 03-2020	46-896		219,809.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		300,000.00	90,000.00	XXXXXXXXXX	90,000.00	90,000.00	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.	29-405			975,000.00	XXXXXXXXXX	975,000.00	975,000.00	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		4,113,388.40	5,045,671.61	-	5,048,571.61	4,975,972.37	72,523.02

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		4,113,388.40	5,045,671.61	-	5,048,571.61	4,975,972.37	72,523.02
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		12,132,181.90	12,727,098.11	-	12,727,098.11	12,510,870.74	216,151.15
(M) Reserve for Uncollected Taxes	50-899		608,055.65	582,278.79	XXXXXXXXXX	582,278.79	582,278.79	XXXXXXXXXX
9. Total General Appropriations	34-499		12,740,237.55	13,309,376.90	-	13,309,376.90	13,093,149.53	216,151.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
Summary of Appropriations		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	8,018,793.50	7,681,426.50	-	7,678,526.50	7,534,898.37	143,628.13
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,125,711.00	921,842.77	-	921,842.77	887,523.85	34,318.92
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	271,318.00	272,424.00	-	272,424.00	236,587.50	35,836.50
Additional Appropriations Offset by Revenues	34-303	1,353,000.00	1,332,600.00	-	1,335,500.00	1,333,132.40	2,367.60
Public & Private Programs Offset by Revenues	40-999	25,179.31	215,374.75	-	215,374.75	215,374.75	-
Total Operations Excluded from "CAPS"	34-305	2,775,208.31	2,742,241.52	-	2,745,141.52	2,672,618.50	72,523.02
(C) Capital Improvements	44-999	1,015,000.00	1,215,000.00	-	1,215,000.00	1,215,000.00	-
(D) Municipal Debt Service	45-999	23,180.09	23,430.09	-	23,430.09	23,353.87	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	300,000.00	90,000.00	XXXXXXXXXX	90,000.00	90,000.00	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	-	975,000.00	XXXXXXXXXX	975,000.00	975,000.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	608,055.65	582,278.79	XXXXXXXXXX	582,278.79	582,278.79	XXXXXXXXXX
Total General Appropriations	34-499	12,740,237.55	13,309,376.90	-	13,309,376.90	13,093,149.53	216,151.15

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2026 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____
 Recreation Trust Fund, Municipal Public Defender, Developers Fees - Housing Trust, Disposal of Forfeited Property, Housing and Community Development, Affordable Housing Trust, Sanitary Landfill
 Facilities Closure and Contingency Fund, Storm Recovery, Parking Adjudication Act, Accumulated Absences, Self Insurance Deductible, Uniform Fire Safety Act Penalty Moneys

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	8,644,799.89
Due from State of N.J.(c. 20, P.L. 1961)	38,225.87
Federal and State Grants Receivable	1,000,282.50
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	308,415.25
Tax Title Lien Receivable	18,299.22
Property Acquired by Tax Title Lien Liquidation	491,900.00
Other Receivables	373,371.59
Deferred Charges Required to be in 2026 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	10,875,294.32
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	4,631,066.97
Reserves for Receivables	2,192,268.56
Surplus	4,051,958.79
Total Liabilities, Reserves and Surplus	10,875,294.32

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

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	3,006,215.76	3,689,239.51
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 98.6%, 2024: 98.4%)	23,110,873.31	21,414,833.36
Delinquent Taxes	343,895.01	392,264.93
Other Revenues and Additions to Income	6,679,242.34	5,965,373.80
Total Funds	33,140,226.42	31,461,711.60
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	12,727,021.89	11,629,243.66
School Taxes (Including Local and Regional)	13,058,747.00	12,628,904.00
County Taxes (Including Added Tax Amounts)	2,894,941.88	2,666,259.87
Special District Taxes		
Other Expenditures and Deductions from Income	407,556.86	1,531,088.31
Total Expenditures and Tax Requirements	29,088,267.63	28,455,495.84
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	29,088,267.63	28,455,495.84
Surplus Balance, December 31	4,051,958.79	3,006,215.76

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	4,051,958.79
Current Surplus Anticipated in 2026 Budget	1,300,000.00
Surplus Balance Remaining	2,751,958.79

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

**BOROUGH OF MOUNT ARLINGTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following pages reflect the estimated needs for the Borough of Mount Arlington for the years 2026 - 2031, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits. The Borough plans to implement the following:

Roadway improvements / repaving

Various General Improvements to include Borough Hall, Public Safety Complex, Borough Beach and Department of Public Works Buildings and Grounds.

Water Utility Projects to include:

Hover Drive and Floyd Drive Main and services

Windemere II

Lake Rogerene

Windemere Avenue main modification

Sewer Utility Projects to include:

Hover Drive and Floyd Drive

Pump Stations

Lake Rogerene

Design / Construction various Recreation improvements at Firemen's Field and Memorial Park

Fire Department Replacement Equipment / PPE

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

Local Unit

BOROUGH OF MOUNT ARLINGTON

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	
Road Improvements	1	2,500,000.00	250,000.00		50,000.00				2,200,000.00
Recreational Improvements	2	1,000,000.00	250,000.00		50,000.00				700,000.00
General Improvements	3	10,500,000.00	250,000.00		50,000.00				10,200,000.00
Hover Drive and Floyd Drive Main and Services	4	600,000.00	100,000.00		50,000.00				450,000.00
Windemere II	5	2,200,000.00	110,000.00		110,000.00				1,980,000.00
Sewer Utility	6	3,000,000.00	250,000.00		50,000.00				2,700,000.00
Fire Department Equipment / PPE	7	4,150,000.00	350,000.00		150,000.00				3,650,000.00
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TOTAL - THIS PAGE	XXXXX	23,950,000.00	1,560,000.00	-	510,000.00	-	-	-	21,880,000.00

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

Local Unit

BOROUGH OF MOUNT ARLINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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 MOUNT ARLINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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	23,950,000.00	1,560,000.00	-	510,000.00	-	-	-	21,880,000.00

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

Local Unit

BOROUGH OF MOUNT ARLINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
Road Improvements	1	2,500,000.00		125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Recreational Improvements	2	1,000,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
General Improvements	3	10,500,000.00		525,000.00	525,000.00	525,000.00	525,000.00	525,000.00	525,000.00
Hover Drive and Floyd Drive Main and Services	4	600,000.00		30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Windemere II	5	2,200,000.00		110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
Sewer Utility	6	3,000,000.00		150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Fire Department Equipment / PPE	7	4,150,000.00		207,500.00	207,500.00	207,500.00	207,500.00	207,500.00	207,500.00
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TOTAL - THIS PAGE	XXXXX	23,950,000.00	XXXXXXXXXX	1,197,500.00	1,197,500.00	1,197,500.00	1,197,500.00	1,197,500.00	1,197,500.00

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

Local Unit

BOROUGH OF MOUNT ARLINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

BOROUGH OF MOUNT ARLINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
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TOTAL - ALL PROJECTS	XXXXX	23,950,000.00	XXXXXXXXXX	1,197,500.00	1,197,500.00	1,197,500.00	1,197,500.00	1,197,500.00	1,197,500.00

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

Local Unit

BOROUGH OF MOUNT ARLINGTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvements	2,500,000.00			125,000.00		2,375,000.00				
Recreational Improvements	1,000,000.00			50,000.00		950,000.00				
General Improvements	10,500,000.00			525,000.00		9,975,000.00				
Hover Drive and Floyd Drive Main and Services	600,000.00			30,000.00			570,000.00			
Windemere II	2,200,000.00			110,000.00			2,090,000.00			
Sewer Utility	3,000,000.00			150,000.00			2,850,000.00			
Fire Department Equipment / PPE	4,150,000.00			207,500.00		500,000.00	3,442,500.00			
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TOTAL - THIS PAGE	23,950,000.00	-	-	1,197,500.00	-	13,800,000.00	8,952,500.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 6,961,221.50
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,057,572.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,775,208.31
(c) Capital Improvements	44-999	\$ 1,015,000.00
(d) Municipal Debt Service	45-999	\$ 23,180.09
(e) Deferred Charges - Municipal	46-999	\$ 300,000.00
(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	\$ 608,055.65
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 12,740,237.55

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

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

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

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

Contracting Unit: OROUGH OF MOUNT ARLINGTO

Year Ending: December 31, 2025

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

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

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

Date

Clerk of the Governing Body