

2026 MUNICIPAL BUDGET

Municipal Budget of the Township of South Brunswick, County of Middlesex 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

15th day of April, 2026

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

Certified by me, this 21st day of April, 2026

DocuSigned by:
Barbara Myitri
Clerk
540 Ridge Road
Address
Monmouth Junction, NJ 08852
Address
732-329-4000
Phone Number

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

Certified by me, this 15th day of April, 2026

DocuSigned by:
Scott Clelland
Registered Municipal Accountant
Cranford, NJ 07106
Address
20 Commerce Drive
Address
908.956.0031
Phone Number

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

Certified by me, this 15th day of April, 2026

Signed by:
Samantha Rampack
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____,

By: _____

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

Contracting Unit: South Brunswick

Year Ending: December 31, 2026

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



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

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

04/21/2026
Date

DocuSigned by:
Barbara Nyitrai
Clerk of the Governing Body

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: OWNSHIP OF SOUTH BRUNSWIC

COUNTY: MIDDLESEX

Charles Carley Mayor's Name	December 31, 2026 Term Expires
---------------------------------------	--

Municipal Officials	
Barbara Nyitrai	12/11/2001
Municipal Clerk	Date of Orig. Appt.
Kathie Gilliland	1166
Tax Collector	Cert. No.
Samantha Rampacek	1437
Chief Financial Officer	Cert. No.
Scott Clelland	455
Registered Municipal Accountant	Lic. No.
Frances Womack	
Municipal Attorney	

Official Mailing Address of Municipality

540 Ridge Rd

 Monmouth Junction, NJ 08852

Fax #: 732-274-8864

Governing Body Members	
Name	Term Expires
Kenneth Bierman	12/31/2026
Patricia Germain	12/31/2028
Ann Grover	12/31/2028
Josephine Hochman	12/31/2028

2026 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of SOUTH BRUNSWICK, County of MIDDLESEX 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

15th day of April, 2026
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 15th day of April, 2026

Barbara Nyitrai
Clerk
Address
Monmouth Junction, NJ 08852
Address
732-329-4000
Phone Number

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

Certified by me, this 15th day of April, 2026

Scott Clelland 20 Commerce Dr
Registered Municipal Accountant Address
Cranford, NJ 07016 (908) 272 - 6200
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 15th day of April, 2026

Samantha Rampacek
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 SOUTH BRUNSWICK, County of MIDDLESEX 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 https://southbrunswicknj.gov/ on April 16th, 2026;

Also, if applicable, it will be advertised in the following on-line publication of https://www.mycentraljersey.com/ on April 17th, 2026.

The Governing Body of the TOWNSHIP of SOUTH BRUNSWICK 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 TOWNSHIP of SOUTH BRUNSWICK, County of MIDDLESEX, on April 15th, 2026.

A Hearing on the Budget and Tax Resolution will be held at 540 Ridge Rd, on May 20th, 2026 at 6:00 o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2026
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	65,741,570.44
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	14,295,029.45
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	14,295,029.45
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	2,938,857.01
98.83% Percent of Tax Collections	
Building Aid Allowance 2026 - \$	[REDACTED]
for Schools-State Aid 2025 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	82,975,456.90
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	26,017,644.65
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)	52,152,296.25
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	4,805,516.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	81,703,907.49	32,384,777.87	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	310,000.00	-	-	-	-	-	-
Total Appropriations	82,013,907.49	32,384,777.87	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	79,660,896.29	33,626,796.55	-	-	-	-	-
Reserved	2,467,153.30	15,436.52	-	-	-	-	-
Unexpended Balances Canceled	(114,142.10)	(1,257,455.20)	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	82,013,907.49	32,384,777.87	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	81,703,907.49
Cap Base Adjustment:	777,630.00
Subtotal	<u>82,481,537.49</u>
Exceptions Less:	
Total Other Operations	6,116,568.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	1,709,600.00
Total Additional Appropriations	
Total Capital Improvements	800,000.00
Total Debt Service	4,629,093.84
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	1,539,967.14
Judgements	
Total Deferred Charges	3,580,995.07
Cash Deficit	
Reserve for Uncollected Taxes	1,493,160.11
Total Exceptions	<u>19,869,384.16</u>
Amount on Which CAP is Applied	62,612,153.33
2.0% CAP	<u>1,252,243.07</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	63,864,396.40

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		63,864,396.40
Additions:		
New Construction (Assessor Certification)		463,434.04
2024 Cap Bank Available		476,948.07
2025 Cap Bank Available		<u>476,948.07</u>
Total Additions		940,382.11
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	<u>64,804,778.50</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	<u>939,182.30</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>65,743,960.80</u>
Total General Appropriations for Municipal Purposes		<u>65,741,570.44</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u><u>(2,390.36)</u></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.)**

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2026 \$ 16,646,900.84

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 1,331,752.07

15,315,148.77

Budgeted Group Insurance - Inside CAP 13,265,611.77

Budgeted Group Insurance - Utilities 2,049,536.93

Budgeted Group Insurance - Outside CAP 2,049,536.93

TOTAL 15,315,148.70

Instead of receiving Health Benefits, 21 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver \$ 120,000.00

Salaries and Wages \$ 120,000.00

"2010" LEVY CAP BANKS:

2023

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

2024

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2027)	
Amount Used in CY 2026	
Balance to Carry Forward (CY 2027)	-

2025

Maximum Allowable Amount to be Raised by Taxation	49,216,698
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	49,204,119
Amount Used in CY 2026	12,579
Balance to Carry Forward (CY 2027 - CY2028)	12,579

2026

Maximum Allowable Amount to be Raised by Taxation	52,183,931
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2027 - CY 2029)	52,152,296
	31,635

Total Levy CAP Bank	44,214
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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	49,204,118.77
Less: Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	1,442,297.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>47,761,821.77</u>
Plus 2% CAP Increase	<u>955,236.44</u>
ADJUSTED TAX LEVY	<u>48,717,058.20</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>48,717,058.20</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

48,717,058.20

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	2,304,644.85
Allowable Pension Obligations Increases	9,682.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	676,533.00

Add Total Exclusions

2,990,859.85

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

51,707,918.05

Additions:

New Ratables - Increase for new construction	40,263,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.151</u>
New Ratable Adjustment to Levy	463,434.04
Amounts approved by Referendum	
Levy CAP Bank Applied	12,579.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

52,183,931.09

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

52,152,296.25

OVER OR (UNDER) 2% LEVY CAP

(31,634.84)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
1. Surplus Anticipated	08-101	4,525,000.00	1,430,000.00	1,430,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102		-	
Total Surplus Anticipated	08-100	4,525,000.00	1,430,000.00	1,430,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	60,000.00	60,000.00	61,475.00
Other	08-104	48,000.00	55,000.00	48,213.00
Fees and Permits	08-105	870,000.00	870,000.00	885,651.27
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	560,000.00	560,000.00	596,797.87
Other	08-109		-	
Interest and Costs on Taxes	08-112	265,000.00	235,000.00	289,762.63
Interest and Costs on Assessments	08-115		-	
Parking Meters	08-111		-	
Interest on Investments and Deposits	08-113	558,000.00	365,000.00	743,436.11
Anticipated Utility Operating Surplus	08-114		-	

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	2,361,000.00	2,145,000.00	2,625,335.88

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	2,400,000.00	1,760,000.00	2,545,189.80
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	2,400,000.00	1,760,000.00	2,545,189.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	979,100.00	959,600.00	1,044,204.79

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in 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
Drive Sober or Get Pulled Over	10-509	4,550.00		-
Recycling Tonnage	10-569	305.48		-
Body Worn Cameras	10-501			-
Opiod Settlement	10-621			-
Distracted Driver	10-508			-
Clean Communities	10-602		113,545.00	113,545.00
NJ DOT Benson, Dillon Tyne Ct	10-559			-
NJ Dot Richard Rd	10-559		750,000.00	750,000.00
Body Cameras				-
Library in your Living Room				-
Library Spokes		12,945.00		-
Community Development Block Grant (Middlesex County)	10-659			-
Click it or ticket	10-507			-
State Highway Connector Rd Speed Crash Reduction	10-554			-
Enhancing Local Public Health	10-603			-
Strengthening Local Public Health Capacity	10-603			-
Freedom Trail Bikeway	10-595			-
Propagation House	10-596	100,000.00		-
Recreation		7,500.00		-

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
				-
Unappropriated Grants from 2022				-
COPS in SHOPS	10-518	135,692.49	44,760.27	44,760.27
Body Armor	10-505	3,738.84	6,339.60	6,339.60
Local Public Health Capacity	10-621		370,386.62	370,386.62
NJ Safe Corridors	10-540			-
Ambassador				-
Office Location Public Health (OLPH)	10-603	190,281.55	90,985.00	90,985.00
Propagation House	10-596			-
DDEF	10-510	1,260.00		-
PHPF	10-603			-
County Recycling	10-570	35,879.00		-
Municipal Alliance	10-506	11,578.00		-
Per Capita Library State Aid	10-510		25,386.00	25,386.00
Stormwater Assistance Grant	10-510		15,000.00	15,000.00
HTS Federal Highway Safety	10-510	15,995.00	14,142.45	14,142.45
Opioid Settlements	10-510		109,422.20	109,422.20
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	519,725.36	1,539,967.14	1,539,967.14

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	400,000.00	465,000.00	407,775.54
Site Leasing Antennae	08-240	23,014.81	305,000.00	442,287.03
Utility Chargeback				
Hotel/Motel Tax	08-107	650,000.00	875,000.00	670,614.80
Reserve for Debt Service	08-227	-	1,642.18	1,642.18
Pilot - SBCD	08-130	50,000.00	44,000.00	50,683.94
Pilot - CIL Woods	08-130	12,500.00	12,500.00	12,963.53
Pilot - Bridge Point 999 Urban Renewal LLC	08-130	550,000.00	400,000.00	553,160.44
Pilot - Oakwoods	08-130	45,000.00	45,000.00	50,553.60
Pilot - ARC				
School Resource Officer	08-126	360,500.00	750,000.00	459,963.94
Reserve for Police Quasi Duty				
Prior Year Utility Surplus				
Reserve for Workers Comp				
PILOT Car Sense	08-130	260,000.00	260,000.00	272,982.37
Interfunds Realized	08-241		-	
Cell Tower Sale	08-242	647,357.48	3,656,588.88	5,463,642.52
Sale of Liquor License	08-124			

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	4,525,000.00	1,430,000.00	1,430,000.00
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	2,361,000.00	2,145,000.00	2,625,335.88
Total Section B: State Aid Without Offsetting Appropriations	09-001	10,784,447.00	11,759,447.00	11,759,447.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,400,000.00	1,760,000.00	2,545,189.80
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	979,100.00	959,600.00	1,044,204.79
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	519,725.36	1,539,967.14	1,539,967.14
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,348,372.29	7,757,827.58	9,308,537.49
Total Miscellaneous Revenues	13-099	20,392,644.65	25,921,841.72	28,822,682.10
4. Receipts from Delinquent Taxes	15-499	1,100,000.00	1,100,000.00	1,433,204.08
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	26,017,644.65	28,451,841.72	31,685,886.18
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	52,152,296.25	49,204,118.77	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	4,805,516.00	4,047,947.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	56,957,812.25	53,252,065.77	54,468,154.45
7. Total General Revenues	13-299	82,975,456.90	81,703,907.49	86,154,040.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	65,000.00	62,000.00		62,000.00	61,480.12	519.88
Other Expenses	20-110	2	229,000.00	192,000.00		207,000.00	205,700.00	1,300.00
						-		-
General Administration	20-100					-		-
Salaries and Wages	20-100	1	500,000.00	565,000.00		580,000.00	578,351.46	1,648.54
Other Expenses	20-100	2	45,000.00	64,000.00		64,000.00	42,383.07	21,616.93
						-		-
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	420,000.00	444,000.00		444,000.00	423,986.06	20,013.94
Other Expenses	20-120	2	59,300.00	42,129.00		42,129.00	27,080.98	15,048.02
						-		-
Elections	20-120					-		-
Salaries and Wages	20-120	1	2,500.00	2,500.00		2,500.00	-	2,500.00
Other Expenses	20-120	2	31,000.00	31,000.00		31,000.00	28,657.44	2,342.56
						-		-
Cable TV Advisory Committee	20-100					-		-
Salaries and Wages	20-100	1	2,000.00	2,000.00		2,000.00	807.30	1,192.70
Other Expenses	20-100	2	500.00	500.00		500.00	-	500.00
						-		-

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
Financial Administration (Treasury)						-		-
Salaries and Wages	20-130	1	342,000.00	542,000.00		542,000.00	526,335.10	15,664.90
Other Expenses	20-130	2	160,000.00	151,800.00		151,800.00	135,791.86	16,008.14
						-		-
Purchasing						-		-
Salaries and Wages	20-130	1	82,000.00	77,500.00		77,500.00	77,340.90	159.10
Other Expenses	20-130	2	85,000.00	72,400.00		84,400.00	82,697.12	1,702.88
						-		-
Computerized Data Processing						-		-
Salaries and Wages	20-140	1	487,000.00	554,000.00		454,000.00	450,740.95	3,259.05
Other Expenses	20-140	2	400,000.00	359,150.00		406,150.00	399,717.79	6,432.21
						-		-
Revenue Administration (Tax Collection)						-		-
Salaries and Wages	20-145	1	200,000.00	261,000.00		262,500.00	262,068.02	431.98
Other Expenses	20-145	2	15,000.00	16,000.00		18,000.00	12,340.14	5,659.86
						-		-
						-		-
						-		-
						-		-
						-		-

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
Audit Services						-		-
Other Expenses	20-135	2	60,000.00	60,000.00		60,000.00	56,000.00	4,000.00
						-		-
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	285,000.00	320,000.00		320,000.00	319,827.28	172.72
Other Expenses	20-150	2	100,000.00	120,000.00		120,000.00	89,864.79	30,135.21
						-		-
Law						-		-
Salaries and Wages	20-155	1	115,000.00	108,000.00		120,000.00	119,254.60	745.40
Other Expenses	20-155	2	220,000.00	254,000.00		254,000.00	202,358.75	51,641.25
						-		-
Affordable Housing Agency						-		-
Salaries and Wages	21-190	1				-		-
Other Expenses	21-190	2	105,000.00	150,000.00		105,000.00	103,678.86	1,321.14
MUNICIPAL LANDUSE LAW						-		-
						-		-
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	13,000.00	13,000.00		13,000.00	9,352.90	3,647.10
Other Expenses	21-185	2	5,000.00	16,800.00		16,800.00	919.53	15,880.47
						-		-

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
Community Development (Planning)						-		-
Salaries and Wages	21-180	1	636,500.00	676,500.00		702,500.00	701,400.81	1,099.19
Other Expenses	21-180	2	16,100.00	14,000.00		14,000.00	5,622.38	8,377.62
						-		-
Industrial Commission						-		-
Salaries and Wages	21-181	1	1,000.00	1,000.00		1,000.00	115.93	884.07
Other Expenses	21-181	2	600.00	600.00		600.00	166.47	433.53
						-		-
Environmental Commission						-		-
Salaries and Wages	21-182	1	1,000.00	1,000.00		1,000.00	114.58	885.42
Other Expenses	21-182	2	750.00	500.00		900.00	584.16	315.84
						-		-
Transportation Advisory Committee						-		-
Salaries and Wages	21-183					-		-
Other Expenses	21-183	2	300.00	300.00		300.00	111.00	189.00
						-		-
PUBLIC WORKS						-		-
Buildings and Grounds						-		-
Salaries and Wages	26-291	1	500,000.00	496,750.00		496,750.00	474,052.97	22,697.03
Other Expenses	26-291	2	242,000.00	234,000.00		240,000.00	239,177.51	822.49

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
Maintenance of Parks						-		-
Salaries and Wages	28-375	1	1,200,000.00	1,212,000.00		1,212,000.00	1,180,081.07	31,918.93
Other Expenses	28-375	2	75,000.00	79,700.00		79,700.00	73,613.05	6,086.95
						-		-
Shade Tree Commission						-		-
Salaries and Wages	28-371	1	600.00	400.00		1,400.00	535.69	864.31
Other Expenses	28-371	2	1,500.00	1,000.00		2,000.00	1,752.40	247.60
						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	2,500,000.00	2,464,500.00		2,464,500.00	2,450,260.95	14,239.05
Other Expenses	26-290	2	148,000.00	148,000.00		148,000.00	144,572.25	3,427.75
						-		-
Snow Removal						-		-
Other Expenses	26-290	2	500,000.00	350,000.00		350,000.00	350,000.00	-
						-		-
Vehicle Maintenance (Including Police Vehicles)						-		-
Salaries and Wages	26-315	1	730,000.00	720,000.00		720,000.00	710,765.96	9,234.04
Other Expenses	26-315	2	100,000.00	182,000.00		182,000.00	81,590.42	100,409.58
						-		-
						-		-

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
Recycling						-		-
Salaries and Wages	32-465	1	310,000.00	315,000.00		315,000.00	288,748.78	26,251.22
Other Expenses	32-465	2	7,000.00	7,000.00		7,000.00	1,298.62	5,701.38
						-		-
Transit (Other Public Works Functions)						-		-
Salaries and Wages	26-292	1	347,000.00	392,200.00		392,200.00	383,671.66	8,528.34
Other Expenses	26-292	2	7,000.00	6,000.00		6,000.00	1,233.78	4,766.22
						-		-
PUBLIC SAFETY						-		-
Aid to Volunteer First Aid Companies (NJ 40:5-2)						-		-
Other Expenses	25-255	2	226,250.00	197,500.00		227,500.00	226,250.00	1,250.00
						-		-
Uniform Fire Safety						-		-
Salaries and Wages	25-265	1	716,000.00	400,000.00		470,000.00	467,916.80	2,083.20
Other Expenses	25-265	2	5,500.00	5,000.00		5,000.00	2,655.69	2,344.31
Other Fire District Payments	25-265	2	10,536.00	10,536.00		10,536.00	10,536.00	-
						-		-
Police Department						-		-
Salaries and Wages	25-240	1	14,700,000.00	14,745,000.00		14,294,000.00	14,213,991.41	80,008.59
Other Expenses	25-240	2	300,000.00	296,000.00		296,000.00	274,993.91	21,006.09

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
Crossing Guards						-		-
Salaries and Wages	25-241	1	200,000.00	260,000.00		215,000.00	203,203.70	11,796.30
Other Expenses	25-241	2	4,720.00	-		-		-
						-		-
Police Dispatch/911						-		-
Salaries and Wages	25-250	1	1,250,000.00	1,110,000.00		1,140,000.00	1,126,731.43	13,268.57
Other Expenses	25-250	2	20,000.00	14,900.00		14,900.00	11,850.00	3,050.00
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1		-		-		-
Other Expenses	25-252	2	1,000.00	1,000.00		1,000.00	165.92	834.08
						-		-
Municipal Prosecutor's Office						-		-
Other Expenses	25-275	2	66,000.00	60,000.00		66,000.00	65,662.50	337.50
						-		-
Police SW (ARP Funding)	25-240	1				-		-
						-		-
Contributions to Social Service Agencies						-		-
Other Expenses	27-331	2	50,000.00	30,000.00		50,000.00	50,000.00	-
						-		-

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 Health Services (Board of Health)						-		-
Salaries and Wages	27-330	1	220,000.00	264,100.00		219,100.00	204,131.45	14,968.55
Other Expenses	27-330	2	325,000.00	305,000.00		325,000.00	324,514.21	485.79
Animal Control Services						-		-
Salaries and Wages	27-340	1	106,100.00	96,500.00		102,500.00	100,372.41	2,127.59
Other Expenses	27-340	2	20,000.00	23,500.00		23,500.00	14,236.11	9,263.89
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	450,000.00	485,000.00		435,000.00	424,522.61	10,477.39
Other Expenses	28-370	2	120,000.00	186,000.00		126,000.00	114,010.39	11,989.61
Senior Services						-		-
Salaries and Wages	27-365	1	450,000.00	482,900.00		432,900.00	420,473.04	12,426.96
Other Expenses	27-365	2	48,000.00	47,700.00		47,700.00	40,903.07	6,796.93
Administration of Social Services						-		-
Salaries and Wages	27-332	1	127,500.00	123,700.00		123,700.00	121,795.11	1,904.89
Other Expenses	27-332	2	3,100.00	2,750.00		2,750.00	2,584.08	165.92
						-		-
Employee Group Insurance						-		-
Other Expense	23-220	2	13,265,612.00	11,507,405.00		11,507,405.00	11,278,662.10	228,742.90
Liability Insurance						-		-
Other Expenses	23-210	2	500,000.00	472,100.00		502,100.00	499,611.55	2,488.45

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
Celebration of Public Events						-		-
Other Expenses	28-374	2	19,000.00	18,000.00		18,900.00	18,564.00	336.00
Solid Waste Collection						-		-
Other Expenses	26-310	2	4,531,751.00	4,049,540.00		4,074,540.00	3,451,752.13	622,787.87
Landfill/Solid Waste Disposal Costs						-		-
Other Expenses						-		-
Community Services Act						-		-
Other Expenses	26-325	2	220,000.00	190,000.00		190,000.00	188,580.44	1,419.56
Municipal Court						-		-
Salaries and Wages	43-490	1	650,000.00	641,250.00		641,250.00	604,374.72	36,875.28
Other Expenses	43-490	2	27,600.00	26,000.00		26,000.00	24,949.40	1,050.60
Public Defender (P.L. 1977, c. 256)						-		-
Other Expenses	43-495	2				-		-
Worker's Compensation Insurance						-		-
Other Expenses	23-215	2	30,000.00	47,331.00		47,331.00	23,113.12	24,217.88
Waiver of Health Benefits						-		-
Other Expenses	23-222	2	120,000.00	120,000.00		120,000.00	98,943.76	21,056.24
						-		-
						-		-
						-		-

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
Electricity	31-430	2	717,000.00	510,000.00		670,000.00	663,742.70	6,257.30
Street Lighting	31-435	2	760,000.00	530,000.00		740,000.00	733,961.04	6,038.96
Telephone	31-440	2	102,700.00	120,000.00		120,000.00	117,751.65	2,248.35
Water	31-445	2	15,000.00	15,000.00		15,000.00	9,670.99	5,329.01
Sewerage Disposal	31-455	2	16,500.00	15,000.00		15,000.00	7,000.26	7,999.74
Solid Waste Disposal	32-465	2	1,445,000.00	1,378,000.00		1,378,000.00	1,215,030.85	162,969.15
Gasoline	31-446	2	300,000.00	240,000.00		240,000.00	202,769.30	37,230.70
Fire Hydrant	31-460	2	48,000.00	35,000.00		47,000.00	45,608.78	1,391.22
Heating Oil	31-446	2	2,000.00	2,000.00		2,000.00	-	2,000.00
Fuel Oil	31-446	2	120,000.00	100,000.00		105,000.00	103,804.15	1,195.85
Internet	31-440	2				2,200.00	2,051.50	148.50
Web Services	31-440	2				1,000.00	571.71	428.29
Accumulated Absence	30-415	2			310,000.00	310,000.00	310,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		54,602,519.00	51,986,391.00	310,000.00	52,177,391.00	50,317,129.47	1,860,261.53
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		54,602,519.00	51,986,391.00	310,000.00	52,177,391.00	50,317,129.47	1,860,261.53
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	28,539,000.00	28,868,600.00	-	28,249,100.00	27,888,131.18	360,968.82
Other Expenses (Including Contingent)	34-201	2	26,063,519.00	23,117,791.00	310,000.00	23,928,291.00	22,428,998.29	1,499,292.71

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
Overexpenditure of Grants	46-894	2	105,819.43	85,326.36	XXXXXXXXXX	85,326.36	85,326.36	XXXXXXXXXX
Overexpenditure of Trust Reserves	46-894	2	142,528.44		XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation Reserves	46-894	2	588,757.59	41,578.45	XXXXXXXXXX	41,578.45	41,578.45	XXXXXXXXXX
Overexpenditure of PY Appropriations - Current Fu	46-894	2		54,019.52	XXXXXXXXXX	54,019.52	54,019.52	XXXXXXXXXX
Overexpenditure of CY Appropriations	46-894	2	243,405.49		XXXXXXXXXX	-		XXXXXXXXXX
Expenditure Without an Appropriation	46-894	2	71,141.42		XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Capital Ordinance	46-894	2	36,535.07		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By 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		2,549,019.00	2,572,999.00		2,573,499.00	2,573,397.12	101.88
Social Security System (O.A.S.I.)	36-472		2,545,000.00	2,350,000.00		2,468,000.00	2,423,697.31	44,302.69
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		4,826,845.00	4,722,209.00		4,722,709.00	4,722,520.84	188.16
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		30,000.00	22,000.00		22,000.00	26,605.00	*
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		11,139,051.44	9,848,132.33	-	9,967,132.33	9,927,144.60	44,592.73
(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		65,741,570.44	61,834,523.33	310,000.00	62,144,523.33	60,244,274.07	1,904,854.26

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
Free Public Library						-		-
Salaries and Wages	29-390	1	2,607,600.00	2,439,200.00		2,439,200.00	2,336,547.47	102,652.53
Other Expenses	29-390	2	1,878,800.00	1,611,747.00		1,611,747.00	1,482,136.55	129,610.45
						-		-
LOSAP						-		-
Other Expenses	25-286	2	40,000.00	40,000.00		40,000.00	-	40,000.00
						-		-
Tax Appeal Refunds	30-426	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Garbage and Trash Removal						-		-
Other Expenses	32-465	2		544,162.00		544,162.00	544,162.00	-
						-		-
Liability Insurance						-		-
Other Expenses	23-215	2		233,468.00		233,468.00	233,468.00	-
PFRS						-		-
Other Expenses	36-475	2				-		-
						-		-
PERS						-		-
Other Expenses	36-471	2				-		-
						-		-
Workers Comp						-		-
Other Expenses	23-215	2				-		-
						-		-
Group Insurance						-		-
Other Expenses (2022 exception)	23-221	2				-		-
Other Expenses (NJSA 40A:4-45.3(ee))	23-221	2	2,049,536.93	1,247,991.00		1,247,991.00	1,247,991.00	-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		6,575,936.93	6,116,568.00	-	6,116,568.00	5,844,305.02	272,262.98

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Fire Services						-		-
Salaries and Wages	42-109	1	682,000.00	725,000.00		725,000.00	771,418.40	*
						-		-
Data Processing						-		-
Salaries and Wages	42-119	1	124,500.00	94,600.00		94,600.00	94,600.00	-
						-		-
Dispatch						-		-
Salaries and Wages	42-115	1	151,583.00	140,000.00		140,000.00	140,000.00	-
						-		-
Police Department - School Resource Officer						-		-
Salaries and Wages	42-102	1	360,500.00	750,000.00		750,000.00	459,963.94	290,036.06
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		1,318,583.00	1,709,600.00	-	1,709,600.00	1,465,982.34	290,036.06

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-	-	-	
		2			-	-	-	
Body Armor		2	3,738.84		-	-	-	
Drunk Driving Enforcement Fund		2	1,260.00		-	-	-	
Recreation		2	7,500.00		-	-	-	
Drive Sober or Get Pulled Over		2	4,550.00		-	-	-	
Click It or Ticket		2			-	-	-	
Clean Communities Program		2		113,545.00	113,545.00	113,545.00	-	
Propagation House		2	100,000.00		-	-	-	
DSGPO		2			-	-	-	
Recycling Tonnage		2	305.48		-	-	-	
Distracted Driver		2			-	-	-	
Community Development Block Grant (Middlesex County)		2			-	-	-	
Body Camera		2			-	-	-	
Library in your Room		2			-	-	-	
Library Spoke		2	12,945.00		-	-	-	
Opiod Settlement		2			-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ DOT Richard RD	41-889	2		750,000.00		750,000.00	750,000.00	-
State Highway Connector Rd Speed Crash Reduction		2				-	-	-
Enhancing Local Public Health		2				-	-	-
Strengthening Local Public Health Capacity	41-603	2				-	-	-
Opioid Settlement	41-877	2		109,422.20		109,422.20	109,422.20	-
Unappropriated Grants from 2022						-	-	-
COPS in SHOPS		2	135,692.49	44,760.27		44,760.27	44,760.27	-
Body Armor		2		6,339.60		6,339.60	6,339.60	-
Local Public Health Capacity		2		370,386.62		370,386.62	370,386.62	-
Per Capita Library State Aid		2		25,386.00		25,386.00	25,386.00	-
HTS Federal Highway Safety		2	15,995.00	14,142.45		14,142.45	14,142.45	-
Office Location Public Health (OLPH)		2	190,281.55	90,985.00		90,985.00	90,985.00	-
Propogation House		2				-	-	-
DDEF		2				-	-	-
Stormwater Assistance Grant		2		15,000.00		15,000.00	15,000.00	-
County Recycling		2	35,879.00			-	-	-
Municipal Alliance		2	11,578.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS" (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Rd						-	-	-
Freedom Trail Bikeway	41-889	2				-	-	-
Benson, Dillon, Tyne						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		519,725.36	1,539,967.14	-	1,539,967.14	1,539,967.14	-
Total Operations - Excluded from "CAPS"	34-305		8,414,245.29	9,366,135.14	-	9,366,135.14	8,850,254.50	562,299.04
Detail:								
Salaries & Wages	34-305	1	3,926,183.00	4,148,800.00	-	4,148,800.00	3,802,529.81	392,688.59
Other Expenses	34-305	2	4,488,062.29	5,217,335.14	-	5,217,335.14	5,047,724.69	169,610.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(C) Capital Improvements - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		800,000.00	800,000.00	-	800,000.00	800,000.00	-

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		2,465,000.00	2,910,000.00		2,910,000.00	2,910,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		678,055.00	774,055.00		774,055.00	774,055.00	XXXXXXXXXX
Interest on Notes	45-935		863,073.10	546,000.00		546,000.00	609,118.70	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Principal	45-942	2	344,437.97	330,350.10		330,350.10	330,350.10	XXXXXXXXXX
Capital Lease Interest	45-942	2	53,684.89	68,688.74		68,688.74	68,688.74	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		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		676,533.20	714,532.60	XXXXXXXXXX	714,532.60	714,532.60	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-	-	XXXXXXXXXX
Overexpenditure of Outside Cap Appropriations	46-896	2		727,764.12	XXXXXXXXXX	727,764.12	727,764.12	XXXXXXXXXX
Overexpenditure of Appropriation Reserves	46-896	2			XXXXXXXXXX	-	-	XXXXXXXXXX
Overexpenditure of Prior Year	46-896	2			XXXXXXXXXX	-	-	XXXXXXXXXX
Deficit in Operations	46-894	2		1,419,861.37	XXXXXXXXXX	1,419,861.37	1,419,861.37	XXXXXXXXXX
Sewer Utility Defecit	46-896	2		718,836.98	XXXXXXXXXX	718,836.98	718,836.98	XXXXXXXXXX
					XXXXXXXXXX	-	-	XXXXXXXXXX
					XXXXXXXXXX	-	-	XXXXXXXXXX
					XXXXXXXXXX	-	-	XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		676,533.20	3,580,995.07	XXXXXXXXXX	3,580,995.07	3,580,995.07	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		14,295,029.45	18,376,224.05	-	18,376,224.05	17,923,462.11	562,299.04

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
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		14,295,029.45	18,376,224.05	-	18,376,224.05	17,923,462.11	562,299.04
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		80,036,599.89	80,210,747.38	310,000.00	80,520,747.38	78,167,736.18	2,467,153.30
(M) Reserve for Uncollected Taxes	50-899		2,938,857.01	1,493,160.11	XXXXXXXXXX	1,493,160.11	1,493,160.11	XXXXXXXXXX
9. Total General Appropriations	34-499		82,975,456.90	81,703,907.49	310,000.00	82,013,907.49	79,660,896.29	2,467,153.30

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	65,741,570.44	61,834,523.33	310,000.00	62,144,523.33	60,244,274.07	1,904,854.26
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	6,575,936.93	6,116,568.00	-	6,116,568.00	5,844,305.02	272,262.98
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,318,583.00	1,709,600.00	-	1,709,600.00	1,465,982.34	290,036.06
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	519,725.36	1,539,967.14	-	1,539,967.14	1,539,967.14	-
Total Operations Excluded from "CAPS"	34-305	8,414,245.29	9,366,135.14	-	9,366,135.14	8,850,254.50	562,299.04
(C) Capital Improvements	44-999	800,000.00	800,000.00	-	800,000.00	800,000.00	-
(D) Municipal Debt Service	45-999	4,404,250.96	4,629,093.84	-	4,629,093.84	4,692,212.54	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	676,533.20	3,580,995.07	XXXXXXXXXX	3,580,995.07	3,580,995.07	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	2,938,857.01	1,493,160.11	XXXXXXXXXX	1,493,160.11	1,493,160.11	XXXXXXXXXX
Total General Appropriations	34-499	82,975,456.90	81,703,907.49	310,000.00	82,013,907.49	79,660,896.29	2,467,153.30

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Operating Surplus Anticipated	08-501	2,500,000.00	-	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502		-	
Total Operating Surplus Anticipated	08-500	2,500,000.00	-	-
Rents	08-503	29,621,325.22	29,252,617.37	29,657,202.67
Miscellaneous	08-505			
Connection Fees	08-515	2,655,000.00	2,100,000.00	3,187,641.00
Interest on Investments	08-511	278,674.78	225,000.00	284,521.45
Refund from SBRSA				
Reserve for Debt Service	08-508		2,502.27	2,502.27
Interfund Receivable (utility capital)	08-506			
Capital Fund Balance	08-504		85,821.25	85,821.25
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for Debt Service				
Deficit (General Budget)	08-549		718,836.98	718,836.98
Total Water/Sewer Utility Revenues	08-599	35,055,000.00	32,384,777.87	33,936,525.62

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	3,195,000.00	3,925,000.00		3,925,000.00	3,925,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	1,047,900.00	1,121,784.88		1,121,784.88	1,147,625.00	XXXXXXXXXX
Interest on Notes	55-523	382,267.87	323,531.48		323,531.48	323,531.48	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
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	729,246.40	729,246.40	XXXXXXXXXX	729,246.40	729,246.40	XXXXXXXXXX
Overexpenditure of Appropriations	55-550	1,335,201.47	2,797,114.46	XXXXXXXXXX	2,797,114.46	2,797,114.46	XXXXXXXXXX
Overexpenditure of Appropriations Reserves	55-550	1,333,956.67	1,098,100.65	XXXXXXXXXX	1,098,100.65	1,098,100.65	XXXXXXXXXX
Overexpenditure of Improvement Auth	55-550	928.51		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	600,000.00	500,000.00		500,000.00	484,563.48	15,436.52
Social Security System (O.A.S.I.)	55-541	330,499.08	190,000.00		190,000.00	256,588.65	*
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	35,055,000.00	32,384,777.87	-	32,384,777.87	33,626,796.55	15,436.52

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: _____

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	20,658,356.59
Due from State of N.J.(c. 20, P.L. 1961)	-
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	2,715,343.91
Tax Title Lien Receivable	1,062,016.85
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	2,459,369.11
Deferred Charges Required to be in 2026 Budget	2,534,837.70
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	29,429,924.16
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	15,917,771.76
Reserves for Receivables	6,236,729.87
Surplus	7,275,422.53
Total Liabilities, Reserves and Surplus	29,429,924.16

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

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	3,422,639.59	2,336,180.16
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 98.83%, 2024: 99.37%)	241,636,754.79	229,454,594.86
Delinquent Taxes	1,433,204.08	926,425.56
Other Revenues and Additions to Income	29,324,318.79	24,766,626.46
Total Funds	275,816,917.25	257,483,827.04
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	80,534,888.48	74,126,800.61
School Taxes (Including Local and Regional)	140,773,479.00	132,763,120.00
County Taxes (Including Added Tax Amounts)	43,180,938.40	41,583,283.69
Special District Taxes	2,955,067.00	2,795,831.00
Other Expenditures and Deductions from Income	3,743,333.45	3,878,611.58
Total Expenditures and Tax Requirements	271,187,706.33	255,147,646.88
Less: Expenditures to be Raised by Future Taxes	2,646,211.61	1,086,459.43
Total Adjusted Expenditures and Tax Requirements	268,541,494.72	254,061,187.45
Surplus Balance, December 31	7,275,422.53	3,422,639.59

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	7,275,422.53
Current Surplus Anticipated in 2026 Budget	4,525,000.00
Surplus Balance Remaining	2,750,422.53

(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 SOUTH BRUNSWICK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Township of South Brunswick's Capital Improvement Program narrative provides a concise overview of the municipality's planned capital investments and long-term infrastructure priorities. It is intended to explain the purpose, scope, and financial impact of proposed capital projects, helping governing officials and the public understand how the Township plans to maintain, improve, and expand public facilities, equipment, and infrastructure in a fiscally responsible manner. This narrative supports the Township's broader budgeting and planning process by linking capital needs to managerial operational goals, community services, and sound financial

CAPITAL BUDGET (Current Year Action) 2026

Local Unit

TOWNSHIP OF SOUTH BRUNSWICK

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	
Envelope/Bill Stuffing Machine		40,000.00			1,904.76			38,095.24	
Edmunds System Transition		40,000.00			1,904.76			38,095.24	
Furniture for CFO Conference Room		3,000.00			142.86			2,857.14	
Primepoint HR Solutions		17,000.00			809.52			16,190.48	
Road Overlay Progam		1,175,000.00			55,952.38			1,119,047.62	
Fuel Management System		150,000.00			7,142.86			142,857.14	
Emergency Generator/Building Upgrades		225,000.00			10,714.29			214,285.71	
Street Sweeper		450,000.00			21,428.57			428,571.43	
Stationary Vehicle Lifts/Shop Equipment		45,000.00			2,142.86			42,857.14	
Door Replacement		100,000.00			4,761.90			95,238.10	
Flooring Replacement		100,000.00			4,761.90			95,238.10	
Replacement Bus #5		275,000.00			13,095.24			261,904.76	
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,620,000.00	-	-	124,761.90	-	-	2,495,238.10	-

CAPITAL BUDGET (Current Year Action) 2026

Local Unit

TOWNSHIP OF SOUTH BRUNSWICK

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	
Upgrades to Municipal Building Network Switches		139,500.00			6,642.86			132,857.14	
Desktop Computer Replacement		105,000.00			5,000.00			100,000.00	
Laptop Computer Replacement		66,000.00			3,142.86			62,857.14	
Backup File Server Replacements		30,000.00			1,428.57			28,571.43	
Enforsys A Server Replacement		10,000.00			476.19			9,523.81	
New Radio Modems for SBPD Cars		75,800.00			3,609.52			72,190.48	
New Radio Antennae for SBPD and Other Cars		5,500.00			261.90			5,238.10	
File Server S-Drive Replacements for Twp and PD		100,000.00			4,761.90			95,238.10	
Network Firewall Upgrades to Replace Obsolete Technology		120,000.00			5,714.29			114,285.71	
Camera Enhancements for Municipal Building		80,000.00			3,809.52			76,190.48	
Panasonic CF-40's/Docking Stations for Shared Service Agencies		48,000.00			2,285.71			45,714.29	
Main Meeting Room and TV Production Studio Upgrades		375,000.00			17,857.14			357,142.86	
Additions to the Door Entry System		10,000.00			476.19			9,523.81	
Replace ID Card Printer		2,000.00			95.24			1,904.76	
Other Printer Replacements		20,000.00			952.38			19,047.62	
Purchase of New Ambulance		500,000.00			23,809.52			476,190.48	
Axon Bodyworn Cameras		720,000.00			34,285.71			685,714.29	
Replacement Patrol AED's		19,180.00			913.33			18,266.67	
TOTAL - THIS PAGE	XXXXX	2,425,980.00	-	-	115,522.86	-	-	2,310,457.14	-

CAPITAL BUDGET (Current Year Action) 2026

Local Unit

TOWNSHIP OF SOUTH BRUNSWICK

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	
Flock Camera System (3 Year Program)		126,300.00			6,014.29			120,285.71	
Communication Center Renovations		151,000.00			7,190.48			143,809.52	
Vehicles		825,000.00			39,285.71			785,714.29	
Relamp of Soccer Field 1 at Harvest Woods		12,500.00			595.24			11,904.76	
Replacement of Turf Fields at Harvest Woods		800,000.00			38,095.24			761,904.76	
Woodlot Park/Community Center Gymnasium Floor		150,000.00			7,142.86			142,857.14	
Woodlot Park Parking Lot and Roads		155,000.00			7,380.95			147,619.05	
Park Improvements - Playground		150,000.00			7,142.86			142,857.14	
Wetherhill Historic Site		125,000.00			5,952.38			119,047.62	
Various Park Fencing Repairs		50,000.00			2,380.95			47,619.05	
Turf Cricket Pitches		50,000.00			2,380.95			47,619.05	
Various Park Equipment Upkeep		25,000.00			1,190.48			23,809.52	
Beck Court, Rolling Court, Holder Road		3,368,750.00			160,416.67			3,208,333.33	
Wetherhill Roadway Improvements - Phases I B & I I		6,577,881.00			313,232.43			6,264,648.57	
Route 522 Improvements - Section 1A		401,500.00			19,119.05			382,380.95	
Beekman Road Pathway Improvements		550,000.00			26,190.48			523,809.52	
Villagio Tennis Courts		260,000.00			12,380.95			247,619.05	
		-							
TOTAL - ALL PROJECTS	XXXXX	18,823,911.00	-	-	896,376.71	-	-	17,927,534.29	-

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

Local Unit

TOWNSHIP OF SOUTH BRUNSWICK

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
Envelope/Bill Stuffing Machine		40,000.00	5 years	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
Edmunds System Transition		40,000.00	5 years	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
Furniture for CFO Conference Room		3,000.00	5 years	600.00	600.00	600.00	600.00	600.00	
Primepoint HR Solutions		17,000.00	5 years	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	
Road Overlay Program		1,175,000.00	5 years	235,000.00	235,000.00	235,000.00	235,000.00	235,000.00	
Fuel Management System		150,000.00	5 years	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
Emergency Generator/Building Upgrades		225,000.00	5 years	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	
Street Sweeper		450,000.00	5 years	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	
Stationary Vehicle Lifts/Shop Equipment		45,000.00	5 years	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
Door Replacement		100,000.00	5 years	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
Flooring Replacement		100,000.00	5 years	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
Replacement Bus #5		275,000.00	5 years	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,620,000.00	XXXXXXXXXX	524,000.00	524,000.00	524,000.00	524,000.00	524,000.00	-

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

Local Unit

TOWNSHIP OF SOUTH BRUNSWICK

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
Upgrades to Municipal Building Network Switches		139,500.00	5 years	27,900.00	27,900.00	27,900.00	27,900.00	27,900.00	
Desktop Computer Replacement		105,000.00	5 years	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	
Laptop Computer Replacement		66,000.00	5 years	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	
Backup File Server Replacements		30,000.00	5 years	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
Enforsys A Server Replacement		10,000.00	5 years	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
New Radio Modems for SBPD Cars		75,800.00	5 years	15,160.00	15,160.00	15,160.00	15,160.00	15,160.00	
New Radio Antennae for SBPD and Other Cars		5,500.00	5 years	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	
File Server S-Drive Replacements for Twp and PD		100,000.00	5 years	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
Network Firewall Upgrades to Replace Obsolete Technology		120,000.00	5 years	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	
Camera Enhancements for Municipal Building		80,000.00	5 years	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	
Panasonic CF-40's/Docking Stations for Shared Service Agencies		48,000.00	5 years	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	
Main Meeting Room and TV Production Studio Upgrades		375,000.00	5 years	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
Additions to the Door Entry System		10,000.00	5 years	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
Replace ID Card Printer		2,000.00	5 years	400.00	400.00	400.00	400.00	400.00	
Other Printer Replacements		20,000.00	5 years	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
Purchase of New Ambulance		500,000.00	5 years	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
Axon Bodyworn Cameras		720,000.00	5 years	144,000.00	144,000.00	144,000.00	144,000.00	144,000.00	
Replacement Patrol AED's		19,180.00	5 years	3,836.00	3,836.00	3,836.00	3,836.00	3,836.00	
TOTAL - THIS PAGE	xxxxx	2,425,980.00	XXXXXXXXXX	485,196.00	485,196.00	485,196.00	485,196.00	485,196.00	-

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

Local Unit

TOWNSHIP OF SOUTH BRUNSWICK

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
Flock Camera System (3 Year Program)		126,300.00	5 years	25,260.00	25,260.00	25,260.00	25,260.00	25,260.00	
Communication Center Renovations		151,000.00	5 years	30,200.00	30,200.00	30,200.00	30,200.00	30,200.00	
Vehicles		825,000.00	5 years	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	
Relamp of Soccer Field 1 at Harvest Woods		12,500.00	5 years	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
Replacement of Turf Fields at Harvest Woods		800,000.00	5 years	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	
Woodlot Park/Community Center Gymnasium Floor		150,000.00	5 years	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
Woodlot Park Parking Lot and Roads		155,000.00	5 years	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	
Park Improvements - Playground		150,000.00	5 years	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
Wetherhill Historic Site		125,000.00	5 years	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Various Park Fencing Repairs		50,000.00	5 years	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
Turf Cricket Pitches		50,000.00	5 years	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
Various Park Equipment Upkeep		25,000.00	5 years	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
Beck Court, Rolling Court, Holder Road		3,368,750.00	5 years	673,750.00	673,750.00	673,750.00	673,750.00	673,750.00	
Wetherhill Roadway Improvements - Phases I B & I I		6,577,881.00	5 years	1,315,576.20	1,315,576.20	1,315,576.20	1,315,576.20	1,315,576.20	
Route 522 Improvements - Section 1A		401,500.00	5 years	80,300.00	80,300.00	80,300.00	80,300.00	80,300.00	
Beekman Road Pathway Improvements		550,000.00	5 years	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	
Villagio Tennis Courts		260,000.00	5 years	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	
		-							
TOTAL - ALL PROJECTS	xxxxx	18,823,911.00	XXXXXXXXXX	3,764,782.20	3,764,782.20	3,764,782.20	3,764,782.20	3,764,782.20	-

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

Local Unit

TOWNSHIP OF SOUTH BRUNSWICK

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
Envelope/Bill Stuffing Machine	40,000.00			2,000.00						
Edmunds System Transition	40,000.00			2,000.00						
Furniture for CFO Conference Room	3,000.00			150.00						
Primepoint HR Solutions	17,000.00			850.00						
Road Overlay Progam	1,175,000.00			58,750.00						
Fuel Management System	150,000.00			7,500.00						
Emergency Generator/Building Upgrades	225,000.00			11,250.00						
Street Sweeper	450,000.00			22,500.00						
Stationary Vehicle Lifts/Shop Equipment	45,000.00			2,250.00						
Door Replacement	100,000.00			5,000.00						
Flooring Replacement	100,000.00			5,000.00						
Replacement Bus #5	275,000.00			13,750.00						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	2,620,000.00	-	-	131,000.00	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF SOUTH BRUNSWICK

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
Upgrades to Municipal Building Network Switches	139,500.00			6,975.00						
Desktop Computer Replacement	105,000.00			5,250.00						
Laptop Computer Replacement	66,000.00			3,300.00						
Backup File Server Replacements	30,000.00			1,500.00						
Enforsys A Server Replacement	10,000.00			500.00						
New Radio Modems for SBPD Cars	75,800.00			3,790.00						
New Radio Antennae for SBPD and Other Cars	5,500.00			275.00						
File Server S-Drive Replacements for Twp and PD	100,000.00			5,000.00						
Network Firewall Upgrades to Replace Obsolete Technology	120,000.00			6,000.00						
Camera Enhancements for Municipal Building	80,000.00			4,000.00						
Panasonic CF-40's/Docking Stations for Shared Service Agencies	48,000.00			2,400.00						
Main Meeting Room and TV Production Studio Upgrades	375,000.00			18,750.00						
Additions to the Door Entry System	10,000.00			500.00						
Replace ID Card Printer	2,000.00			100.00						
Other Printer Replacements	20,000.00			1,000.00						
Purchase of New Ambulance	500,000.00			25,000.00						
Axon Bodyworn Cameras	720,000.00			36,000.00						
Replacement Patrol AED's	19,180.00			959.00						
TOTAL - THIS PAGE	2,425,980.00	-	-	121,299.00	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF SOUTH BRUNSWICK

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
Flock Camera System (3 Year Program)	126,300.00			6,315.00						
Communication Center Renovations	151,000.00			7,550.00						
Vehicles	825,000.00			41,250.00						
Relamp of Soccer Field 1 at Harvest Woods	12,500.00			625.00						
Replacement of Turf Fields at Harvest Woods	800,000.00			40,000.00						
Woodlot Park/Community Center Gymnasium Floor	150,000.00			7,500.00						
Woodlot Park Parking Lot and Roads	155,000.00			7,750.00						
Park Improvements - Playground	150,000.00			7,500.00						
Wetherhill Historic Site	125,000.00			6,250.00						
Various Park Fencing Repairs	50,000.00			2,500.00						
Turf Cricket Pitches	50,000.00			2,500.00						
Various Park Equipment Upkeep	25,000.00			1,250.00						
Beck Court, Rolling Court, Holder Road	3,368,750.00			168,437.50						
Wetherhill Roadway Improvements - Phases I B & I I	6,577,881.00			328,894.05						
Route 522 Improvements - Section 1A	401,500.00			20,075.00						
Beekman Road Pathway Improvements	550,000.00			27,500.00						
Villagio Tennis Courts	260,000.00			13,000.00						
	-			-						
TOTAL - ALL PROJECTS	18,823,911.00	-	-	941,195.55	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 54,602,519.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 11,139,051.44
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 8,414,245.29
(c) Capital Improvements	44-999	\$ 800,000.00
(d) Municipal Debt Service	45-999	\$ 4,404,250.96
(e) Deferred Charges - Municipal	46-999	\$ 676,533.20
(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	\$ 2,938,857.01
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 82,975,456.90

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

TOWNSHIP OF SOUTH BRUNSWICK

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2025	APPROPRIATIONS	FCOA	Appropriated		Expended 2025	
		2026	2025				for 2026	for 2025	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	1,709,778.92	1,707,356.84	1,752,276.05	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113			12,905.31	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101	1,962,349.52	1,953,454.14	1,953,454.14	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	3,672,128.44	3,660,810.98	3,718,635.50	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2	179,918.92			-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			04/15/1997		Payment of Bond Principal	54-920-2	855,000.00	985,000.00	985,000.00	XXXXXXXXXX
			(Date)		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Rate Assessed:		\$	0.0400		Interest on Bonds	54-930-2	674,860.00	708,210.00	708,210.00	XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
Total Tax Collected to date:		\$	39,710,137.59		Reserve for Future Use	54-950-2	1,962,349.52	1,967,600.98	1,967,600.98	-
Total Expended to date:		\$	38,949,835.11							
Total Acreage Preserved to date:					Total Trust Fund Appropriations:	54-499	3,672,128.44	3,660,810.98	3,660,810.98	-
Recreation land preserved in 2025:										
Farmland preserved in 2025:										

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

Contracting Unit: OWNSHIP OF SOUTH BRUNSWIC

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.

Not Applicable

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