

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MONROE COUNTY: MIDDLESEX

<u>STEPHEN DALINA</u> Mayor's Name	<u>December 31, 2027</u> Term Expires
---------------------------------------	--

Municipal Officials	
<u>CHRISTINE ROBBINS</u> Municipal Clerk	2/1/2024 Date of Orig. Appt. C-1572 Cert. No.
<u>ALEXANDRA UHRIG</u> Tax Collector	T-8708 Cert. No.
<u>LORI OLAH</u> Chief Financial Officer	N-1798 Cert. No.
<u>GARY W. HIGGINS, CPA</u> Registered Municipal Accountant	CR00405 Lic. No.
<u>LOUIS RAINONE, ESQ.</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>RUPA P. SIEGEL, COUNCIL PRESIDENT</u>	<u>12/31/2029</u>
<u>MICHAEL MARKEL, VICE PRESIDENT</u>	<u>12/31/2029</u>
<u>MIRIAM COHEN</u>	<u>12/31/2027</u>
<u>CHARLES DIPIERRO</u>	<u>12/31/2029</u>
<u>TERENCE VAN DZURA</u>	<u>12/31/2027</u>

Official Mailing Address of Municipality

MUNICIPAL COMPLEX
1 MUNICIPAL COMPLEX
MONROE TOWNSHIP, NJ 08831

Fax #: 732-521-3190

**2026
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of MONROE, 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

6th 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 6th day of April, 2026

Clerk
1 MUNICIPAL COMPLEX
Address
MONROE TOWNSHIP, NJ 08831
Address
732-521-4400
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 6th day of April, 2026

Gary W. Higgins 300 Tice Boulevard, Suite 315
Registered Municipal Accountant Address
Woodcliff Lake, NJ 07677 (201) 712-9800
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 6th day of April, 2026

Lori Olah
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 MONROE, 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://www.monroetwp.com/ on April 6th, 2026;

Also, if applicable, it will be advertised in the following on-line publication of 17th on , 2026.

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

RECORDED VOTE

(Insert Last Name)

Ayes

[Empty box for recording Ayes]

Nays

[Empty box for recording Nays]

Abstained

[Empty box for recording Abstained]

Absent

[Empty box for recording Absent]

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of MONROE, County of MIDDLESEX, on April 6th, 2026.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL COMPLEX, on May 4th, 2026 at 6:30 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2026
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			56,082,909.91
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			20,244,463.18
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			20,244,463.18
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.78%	Percent of Tax Collections	3,200,000.00
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance 2026 - \$ _____ for Schools-State Aid 2025 - \$ _____	79,527,373.09
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			24,557,853.18
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)			49,584,886.91
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			5,384,633.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water-Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	76,443,089.67	22,662,562.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	225,032.00						
Emergency Appropriations	225,000.00	-	-	-	-	-	-
Total Appropriations	76,893,121.67	22,662,562.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	72,926,887.67	21,331,112.00	-	-	-	-	-
Reserved	3,885,371.00	1,289,162.00	-	-	-	-	-
Unexpended Balances Canceled	80,863.00	42,288.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	76,893,121.67	22,662,562.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2025	76,443,089.67	Allowable Operating Appropriations before	
Cap Base Adjustment:	<u>220,273.00</u>	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	55,543,630.80
Subtotal	76,663,362.67		
Exceptions Less:		Additions:	
Total Other Operations	6,302,401.30	New Construction (Assessor Certification)	389,937.29
Total Uniform Construction Code		2024 Cap Bank Available	505,744.68
Total Interlocal Service Agreement	940,426.00	2025 Cap Bank Available	1,236,313.10
Total Additional Appropriations	2,730,852.00		
Total Capital Improvements	100,000.00		
Total Debt Service	7,617,377.00		
Transferred to Board of Education		Total Additions	<u>2,131,995.07</u>
Type I School Debt			
Total Public & Private Programs	317,766.37	Maximum Appropriations within "CAPS" Sheet 19 @ 2.0%	<u>57,675,625.87</u>
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.5%	<u>816,818.10</u>
Reserve for Uncollected Taxes	<u>4,200,000.00</u>		
Total Exceptions	<u>22,208,822.67</u>	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>58,492,443.97</u>
Amount on Which CAP is Applied	54,454,540.00		
2.0% CAP	<u>1,089,090.80</u>	Total General Appropriations for Municipal Purposes	<u>56,082,909.91</u>
Allowable Operating Appropriations before		(Sheet 19, H-1)	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	55,543,630.80	Over or (Under) Appropriations Cap	<u>(2,409,534.06)</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 \$ 12,782,664.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 2,431,853.00
10,350,811.00

Budgeted Group Insurance - Inside CAP 7,179,517.00
 Budgeted Group Insurance - Utilities 1,600,000.00
 Budgeted Group Insurance - Outside CAP 1,571,294.00
 TOTAL 10,350,811.00

Instead of receiving Health Benefits, 87 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver Salaries and Wages \$ 370,000.00

"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)	<u>2,302,545</u>
	Amount Used in CY 2026	
	Balance to Expire	<u>2,302,545</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)	<u>52,519</u>
	Amount Used in CY 2026	<u>-</u>
	Balance to Carry Forward (CY 2027)	<u>52,519</u>
2025	Maximum Allowable Amount to be Raised by Taxation	
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	<u>-</u>
	Amount Used in CY 2026	<u>-</u>
	Balance to Carry Forward (CY 2027 - CY2028)	<u>-</u>
2026	Maximum Allowable Amount to be Raised by Taxation	49,624,896
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2027 - CY 2029)	<u>49,584,887</u>
		40,009
	Total Levy CAP Bank	<u>92,528</u>

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	45,545,138.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	7,500.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>45,537,638.00</u>
Plus 2% CAP Increase	<u>910,752.76</u>
ADJUSTED TAX LEVY	<u>46,448,390.76</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>46,448,390.76</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	46,448,390.76
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	1,709,361.00
Allowable Pension Obligations Increases	194,638.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	955,932.00
Recycling Tax appropriation	7,500.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>2,867,431.00</u>
Less Cancelled or Unexpended Waivers	80,863.00
Less Cancelled or Unexpended Exclusions	
ADJUSTED TAX LEVY	<u>49,234,958.76</u>
Additions:	
New Ratables - Increase for new construction	74,557,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.523</u>
New Ratable Adjustment to Levy	389,937.29
Amounts approved by Referendum	
Levy CAP Bank Applied	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>49,624,896.05</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>49,584,886.91</u>
OVER OR (UNDER) 2% LEVY CAP	<u>(40,009.14)</u>
(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	9,000,000.00	10,995,000.00	10,995,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	9,000,000.00	10,995,000.00	10,995,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	35,000.00	30,000.00	37,632.00
Other	08-104			
Fees and Permits	08-105	380,000.00	321,000.00	381,365.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	479,949.00	300,000.00	479,949.00
Other	08-109			
Interest and Costs on Taxes	08-112	345,000.00	330,000.00	348,135.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,030,000.00	1,600,000.00	1,057,089.00
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,269,949.00	2,581,000.00	2,304,170.00

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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	2,660,000.00	1,943,000.00	2,660,323.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,660,000.00	1,943,000.00	2,660,323.00

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	-	-	-

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	6,464.18	4,997.16	4,997.16
Distracted Driving Crackdown Grant	10-508	7,000.00	12,250.00	12,250.00
Recycling Tonnage Grant	10-569		130,576.16	130,576.16
Emergency Management Assistance Grant	10-716			-
Recycling Enhancement Grant	12-651		10,000.00	10,000.00
Cultural Arts Grant	12-881	4,500.00		-
Alcohol Education Rehab Fund Grant	10-521		1,168.15	1,168.15
National Opioid Settlement	10-522	44,565.00	160,017.90	160,017.90
Click It or Ticket Grant	10-507		7,000.00	7,000.00
Drive Sober or Get Pulled Over Grant	10-509		14,000.00	14,000.00
Clean Communities Grant	10-602		132,976.00	132,976.00
Stormwater Assistance Gant	10-564			-
Diwali Festival of Lights Grant	12-883		5,000.00	5,000.00
Drunk Driving Enforcement Grant	10-510		15,056.00	15,056.00
NJ BPU - Community Energy Planning Grant	10-717		10,000.00	10,000.00
Middlesex County - 250th Anniversary of the American Revolution	12-844		7,000.00	7,000.00
NJDEP It Pays to Plug In	10-554		24,000.00	24,000.00
				-
				-

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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10-001	xxxxxxxxxxx 62,529.18	xxxxxxxxxxx 534,041.37	xxxxxxxxxxx 534,041.37

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	4,394,881.00	3,773,133.00	3,773,133.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	9,000,000.00	10,995,000.00	10,995,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	2,269,949.00	2,581,000.00	2,304,170.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,290,494.00	2,290,494.00	2,290,494.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,660,000.00	1,943,000.00	2,660,323.00
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	2,680,000.00	2,750,000.00	2,687,848.00
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	62,529.18	534,041.37	534,041.37
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,394,881.00	3,773,133.00	3,773,133.00
Total Miscellaneous Revenues	13-099	14,357,853.18	13,871,668.37	14,250,009.37
4. Receipts from Delinquent Taxes	15-499	1,200,000.00	1,200,000.00	1,262,172.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	24,557,853.18	26,066,668.37	26,507,181.37
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	49,584,886.91	45,545,138.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	5,384,633.00	5,056,315.30	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	54,969,519.91	50,601,453.30	55,289,847.00
7. Total General Revenues	13-299	79,527,373.09	76,668,121.67	81,797,028.37

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
Office of the Mayor	20-110					-		-
Salaries and Wages	20-110	1	15,606.00	15,606.00		15,606.00	15,606.00	-
Other Expenses	20-110	2	10,050.00	10,050.00		10,050.00	4,541.00	5,509.00
Township Council	20-110					-		-
Salaries and Wages	20-110	1	32,524.00	32,524.00		32,524.00	32,524.00	-
Other Expenses	20-120	2	19,850.00	19,850.00		19,850.00	16,192.00	3,658.00
Office of the Township Clerk	20-120					-		-
Salaries and Wages	20-120	1	320,927.00	366,308.00		336,308.00	322,527.00	13,781.00
Other Expenses	20-120	2	67,000.00	74,000.00		74,000.00	40,217.00	33,783.00
Elections	20-120					-		-
Salaries and Wages	20-120	1	3,709.00	3,604.00		3,604.00	3,604.00	-
Other Expenses	20-120	2	50,000.00	50,000.00		50,000.00	40,733.00	9,267.00
DEPARTMENT OF ADMINISTRATION AND FINANCE:						-		-
Division of Administration	20-101					-		-
Office of the Business Administrator	20-101					-		-
Salaries and Wages	20-101	1	312,363.00	333,621.00		333,621.00	308,939.00	24,682.00
Other Expenses	20-101	2	21,200.00	21,200.00		21,200.00	11,643.00	9,557.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Human Resources	20-105					-		-
Salaries and Wages	20-105	1	239,692.00	221,415.00		221,415.00	214,226.00	7,189.00
Other Expenses	20-105	2	70,650.00	85,650.00		85,650.00	59,144.00	26,506.00
Citizens Review Board	20-102					-		-
Salaries and Wages	20-102	1	1,743.00	1,694.00		1,694.00	1,694.00	-
Public Information and Public Advocacy	20-103					-		-
Salaries and Wages	20-103	1	168,510.00	149,274.00		149,274.00	146,906.00	2,368.00
Other Expenses	20-103	2	72,200.00	72,200.00		72,200.00	62,211.00	9,989.00
Division of Treasury	20-130					-		-
Salaries and Wages	20-130	1	372,465.00	427,891.00		427,891.00	394,083.00	33,808.00
Other Expenses:						-		-
Annual Audit	20-135	2	45,000.00	41,500.00		41,500.00	41,500.00	-
Special Accounting	20-130	2	77,000.00	77,000.00		77,000.00	59,580.00	17,420.00
Miscellaneous Other Expenses	20-130	2	44,900.00	28,900.00		18,900.00	1,307.00	17,593.00
Data Processing	20-140	1				-		-
Salaries and Wages	20-140	1	318,518.00	284,418.00		284,418.00	268,486.00	15,932.00
Other Expenses	20-140	2	275,000.00	295,000.00		304,000.00	302,244.00	1,756.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Division of Revenue Collection						-		-
Salaries and Wages	20-135	1	296,399.00	326,274.00		326,274.00	308,932.00	17,342.00
Other Expenses:						-		-
Tax Sale Costs	20-135	2	5,500.00	10,500.00		10,500.00	3,739.00	6,761.00
Tax Lien Foreclosure	20-135	2	600.00	600.00		600.00	-	600.00
Miscellaneous Other Expenses	20-135	2	25,500.00	25,500.00		25,500.00	19,909.00	5,591.00
Division of Assessments	20-150					-		-
Salaries and Wages	20-150	1	429,880.00	423,513.00		403,513.00	374,907.00	28,606.00
Other Expenses	20-150	2	61,200.00	76,200.00		64,700.00	36,589.00	28,111.00
Office of the Township Attorney						-		-
Other Expenses	20-155	2	302,900.00	562,900.00		423,900.00	352,979.00	70,921.00
Municipal Prosecutor						-		-
Salaries and Wages	20-155	1	102,639.00	91,000.00		97,000.00	97,000.00	-
Other Expenses	20-155	2	3,000.00	3,000.00		3,000.00	2,800.00	200.00
Office of the Township Engineer						-		-
Other Expenses:						-		-
Miscellaneous Other Expenses	20-165	2	360,600.00	354,320.00		384,320.00	379,320.00	5,000.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Planning Board						-		-
Salaries and Wages	21-180	1	10,076.00	9,792.00		9,792.00	9,792.00	-
Other Expenses	21-180	2	82,500.00	74,250.00		74,250.00	73,353.00	897.00
Division of Planning						-		-
Salaries and Wages	21-181	1	48,374.00	136,099.00		126,099.00	105,625.00	20,474.00
Other Expenses	21-181	2	65,000.00	61,500.00		61,500.00	51,230.00	10,270.00
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	190,014.00	179,612.00		179,612.00	177,094.00	2,518.00
Other Expenses	21-185	2	57,000.00	51,500.00		51,500.00	35,268.00	16,232.00
Shade Tree Commission						-		-
Salaries and Wages	21-182	1	9,458.00	8,910.00		8,910.00	8,910.00	-
Other Expenses	21-182	2	6,310.00	6,310.00		6,310.00	(10,627.00)	16,937.00
Insurance						-		-
General Liability	23-210	2	1,597,905.00	726,445.00		1,047,445.00	933,933.00	113,512.00
Workers Compensation	23-215	2	348,978.00	326,243.00		326,243.00	279,068.00	47,175.00
Employee Group Health	23-220	2	7,179,517.00	6,748,013.00		6,723,013.00	6,512,912.00	210,101.00
Health Benefit Waiver	23-222	2	340,000.00	350,000.00		325,000.00	277,298.00	47,702.00
Police						-		-
Salaries and Wages	25-240	1	13,740,187.00	12,931,371.00		13,006,371.00	12,704,830.00	301,541.00
Other Expenses	25-240	2	644,850.00	823,850.00		713,850.00	601,520.00	112,330.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Emergency Management Services						-		-
Salaries and Wages	25-252	1	39,042.00	37,942.00		37,942.00	37,942.00	-
Other Expenses	25-252	2	11,200.00	21,200.00		11,200.00	-	11,200.00
Emergency Medical Services						-		-
Salaries and Wages	25-261	1	3,070,777.00	2,919,038.00		2,919,038.00	2,750,516.00	168,522.00
Other Expenses	25-261	2	42,050.00	71,050.00		71,050.00	28,532.00	42,518.00
DEPARTMENT OF PUBLIC WORKS:						-		-
Division of Streets and Roads						-		-
Salaries and Wages	26-290	1	2,702,594.00	2,541,663.00		2,626,663.00	2,592,718.00	33,945.00
Other Expenses	26-290	2	372,700.00	467,125.00		399,700.00	285,030.00	114,670.00
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	360,605.00	354,585.00		354,585.00	343,527.00	11,058.00
Other Expenses	26-315	2	635,300.00	648,300.00		648,300.00	569,558.00	78,742.00
Solid Waste and Recycling						-		-
Other Expenses	26-305	2	52,000.00	52,000.00		52,000.00	47,960.00	4,040.00
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	993,745.00	1,011,805.00		1,031,805.00	1,002,238.00	29,567.00
Other Expenses	26-310	2	888,500.00	830,500.00		830,500.00	796,314.00	34,186.00
Community Services Act						-		-
Other Expenses	26-325	2	1,784,520.00	1,573,559.00		1,523,984.00	780,035.00	743,949.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HEALTH AND WELFARE:						-		-
Transportation						-		-
Salaries and Wages	27-330	1	736,181.00	792,456.00		772,456.00	755,327.00	17,129.00
Other Expenses	27-330	2	140,800.00	140,800.00		140,800.00	121,057.00	19,743.00
Environmental Protection						-		-
Other Expenses	27-335	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Building Demolition						-		-
Other Expenses	27-332	2	300.00	300.00		300.00	-	300.00
Animal Control						-		-
Salaries and Wages	27-340	1	231,664.00	224,042.00		219,042.00	215,956.00	3,086.00
Other Expenses	27-340	2	44,175.00	129,175.00		99,175.00	33,526.00	65,649.00
Senior Services						-		-
Salaries and Wages	27-365	1	710,373.00	674,120.00		674,120.00	638,599.00	35,521.00
Other Expenses	27-365	2	189,000.00	184,000.00		184,000.00	143,929.00	40,071.00
Division of Recreation						-		-
Salaries and Wages	28-370	1	1,342,538.00	1,321,834.00		1,278,334.00	1,267,912.00	10,422.00
Other Expenses	28-370	2	258,900.00	283,900.00		283,900.00	228,508.00	55,392.00
Division of Parks						-		-
Salaries and Wages	28-375	1	292,676.00	307,373.00		307,373.00	258,119.00	49,254.00
Other Expenses	28-375	2	141,625.00	157,925.00		157,925.00	128,121.00	29,804.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Cultural Arts Commission						-		-
Salaries and Wages	28-371	1	20,000.00	20,000.00		-	-	-
Other Expenses	28-371	2	58,000.00	85,650.00		85,650.00	74,344.00	11,306.00
Environmental & Con. Comm. (R.S. 40:56A-1)						-		-
Salaries and Wages	28-372	1	4,412.00	4,288.00		4,288.00	4,288.00	-
Other Expenses	28-372	2	5,725.00	5,725.00		5,725.00	1,022.00	4,703.00
Historic Preservation Commission						-		-
Salaries and Wages	28-372	1	4,412.00	4,288.00		4,288.00	4,288.00	-
Other Expenses	28-372	2	8,300.00	8,300.00		8,300.00	4,039.00	4,261.00
Recreation and Youth Advisory Board						-		-
Salaries and Wages	28-373	1	3,953.00	3,843.00		3,843.00	3,843.00	-
Other Expenses	28-373	2	6,650.00	7,450.00		7,450.00	2,904.00	4,546.00
Human Relations Commission						-		-
Salaries and Wages	28-374	1	3,090.00	3,003.00		3,003.00	3,003.00	-
Other Expenses	28-374	2	2,050.00	2,050.00		2,050.00	1,155.00	895.00
Open Space and Farmland Preservation Commission						-		-
Salaries and Wages	28-372	1	3,177.00	3,087.00		3,087.00	3,087.00	-
Other Expenses	28-372	2	750.00	750.00		750.00	-	750.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Health Advisory Board						-		-
Salaries and Wages	28-375	1	3,090.00	3,003.00		3,003.00	3,003.00	-
Other Expenses	28-375	2	500.00	500.00		500.00	-	500.00
						-		-
Economic Development Commission						-		-
Salaries and Wages	20-170	1	3,269.00	3,177.00		3,177.00	3,177.00	-
Other Expenses	20-170	2	5,000.00	15,000.00		5,000.00	-	5,000.00
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	514,736.00	488,096.00		488,096.00	483,277.00	4,819.00
Other Expenses	43-490	2	18,100.00	18,100.00		18,100.00	10,521.00	7,579.00
						-		-
Public Defender						-		-
Salaries and Wages	43-490	1	30,492.00	35,633.00		35,633.00	29,633.00	6,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
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	1,437,514.00	1,507,610.00		1,507,610.00	1,469,185.00	38,425.00
Other Expenses	22-195	2	89,300.00	86,600.00		86,600.00	64,882.00	21,718.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Prior Year Bills						-		-
Stratford Meadows, Street Lighting, 2020	30-411	2	2,686.93			-		-
Xerox, Police, 2022	30-411	2	148.87			-		-
Conrail, Streets & Roads, 2022	30-411	2	268.50			-		-
Conrail, Streets & Roads, 2020	30-411	2	231.26			-		-
Conrail, Streets & Roads, 2020	30-411	2	498.35			-		-
						-		-
Other Expenses						-		-
Accumulated Absences	30-415	1	2,000.00	2,000.00		7,000.00	7,000.00	-
Celebration of Public Events	30-420	2	77,000.00	70,000.00		70,000.00	64,765.00	5,235.00
						-		-
Utilities and Bulk Purchases	31-460	2	1,787,000.00	1,907,000.00		1,907,000.00	1,683,127.00	223,873.00
Central Mailing	31-460	2	65,000.00	70,000.00		30,000.00	27,690.00	2,310.00
						-		-
Landfill/Solid Waste Disposal Cost	32-465	2	160,000.00	170,000.00		170,000.00	139,493.00	30,507.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		47,806,912.91	46,190,252.00	-	46,065,252.00	42,797,438.00	3,267,814.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		47,806,912.91	46,190,252.00	-	46,065,252.00	42,797,438.00	3,267,814.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	29,123,424.00	28,205,812.00	-	28,248,312.00	27,372,323.00	875,989.00
Other Expenses (Including Contingent)	34-201	2	18,683,488.91	17,984,440.00	-	17,816,940.00	15,425,115.00	2,391,825.00

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
				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	2,560,427.00	2,381,310.00		2,381,310.00	2,381,310.00	-
Social Security System (O.A.S.I.)	36-472	2,029,127.00	2,108,886.00		2,233,886.00	2,229,061.00	4,825.00
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	3,606,443.00	3,473,819.00		3,473,819.00	3,473,819.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	30,000.00	30,000.00		30,000.00	-	30,000.00
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	50,000.00	50,000.00		50,000.00	34,281.00	15,719.00
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	8,275,997.00	8,044,015.00	-	8,169,015.00	8,118,471.00	50,544.00
(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	56,082,909.91	54,234,267.00	-	54,234,267.00	50,915,909.00	3,318,358.00

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
911 System						-		-
Salaries and Wages	25-251	1	217,498.00	214,752.00		214,752.00	211,368.00	3,384.00
Other Expenses	25-251	2	32,100.00	32,100.00		32,100.00	17,632.00	14,468.00
						-		-
NJPDES Storm water Permit [N.J.S.A. 40A:4-45.3(cc)]:						-		-
Division of Streets and Roads - Salaries and Wages	26-298	1	283,682.00	272,919.00		272,919.00	261,335.00	11,584.00
Division of Streets and Roads - Other Expenses	26-298	2	259,679.00	232,757.00		232,757.00	179,788.00	52,969.00
Vehicle Maintenance - Salaries and Wages	26-298	1	9,475.00	8,416.00		8,416.00	8,416.00	-
Vehicle Maintenance - Other Expenses	26-298	2	7,000.00	7,000.00		7,000.00	7,000.00	-
Solid Waste and Recycling - Other Expenses	26-298	2	70,000.00	70,000.00		70,000.00	70,000.00	-
Insurance						-		-
Employee Group Health	23-221	2	1,571,294.00	180,369.00		180,369.00	180,369.00	-
General Liability	23-210	2		197,538.00		197,538.00	197,538.00	-
Worker's Compensation	23-215	2		22,735.00		22,735.00	22,735.00	-
Maint. of Free Public Library (40A:4-45.3r)	29-390	2	5,384,633.00	5,056,315.30		5,056,315.30	5,056,315.30	-
						-		-
Recycling Tax	32-465	2	7,500.00	7,500.00		7,500.00	5,000.00	2,500.00
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		7,842,861.00	6,302,401.30	-	6,302,401.30	6,217,496.30	84,905.00

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 Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Shared Services Agreement (Recycling)						-		-
Other Expenses	42-107	2	768,263.00	768,263.00		768,263.00	735,000.00	33,263.00
Shared Services Agreement (County Health)						-		-
Other Expenses	42-116	2	109,306.00	107,163.00		107,163.00	107,163.00	-
						-		-
Shared Services Agreement (Fire District and Board)						-		-
Other Expenses	42-119	2	65,000.00	65,000.00		65,000.00	65,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	942,569.00	940,426.00	-	940,426.00	907,163.00	33,263.00

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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Ambulance Services						-		-
Salaries and Wages	25-261	1	1,527,613.00	1,527,613.00		1,527,613.00	1,527,613.00	-
Other Expenses	25-261	2	1,280,308.00	1,203,239.00		1,203,239.00	754,394.00	448,845.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		2,807,921.00	2,730,852.00	-	2,730,852.00	2,282,007.00	448,845.00

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								
Matching Funds for Grants	41-899					-	-	-
Body Armor Replacement Fund	41-505	2	6,464.18	4,997.16		4,997.16	4,997.16	-
Click It or Ticket	41-507	2		7,000.00		7,000.00	7,000.00	-
Distracted Driving Crackdown Grant	41-508	2	7,000.00	12,250.00		12,250.00	12,250.00	-
Drive Sober or Get Pulled Over	41-509	2		14,000.00		14,000.00	14,000.00	-
SFSP Fire District Payment	41-526	2	8,757.00	8,757.00		8,757.00	8,757.00	-
Recycling Tonnage Grant	41-569	2		130,576.16		130,576.16	130,576.16	-
NJ BPU - Community Energy Planning Grant	41-717	2		10,000.00		10,000.00	10,000.00	-
Clean Communities Grant	41-602	2		132,976.00		132,976.00	132,976.00	-
Middlesex County - 250th Anniversary of the Revolution	41-844	2		7,000.00		7,000.00	7,000.00	-
Recycling Enhancement Grant	41-790	2		10,000.00		10,000.00	10,000.00	-
Cultural Arts	41-651	2	4,500.00			-	-	-
NJDEP - It Pays to Plug In 2022	41-554	2		24,000.00		24,000.00	24,000.00	-
Alcohol Education Rehab Fund Grant	41-521	2		1,168.15		1,168.15	1,168.15	-
National Opioid Settlement	41-522	2	44,565.00	160,017.90		160,017.90	160,017.90	-
Drunk Driving Enforcement Grant	41-510	2		15,056.00		15,056.00	15,056.00	-
Middlesex County - County Project Support Grant	40-883	2		5,000.00		5,000.00	5,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		71,286.18	542,798.37	-	542,798.37	542,798.37	-
Total Operations - Excluded from "CAPS"	34-305		11,664,637.18	10,516,477.67	-	10,516,477.67	9,949,464.67	567,013.00
Detail:								
Salaries & Wages	34-305	1	2,038,268.00	2,023,700.00	-	2,023,700.00	2,008,732.00	14,968.00
Other Expenses	34-305	2	9,626,369.18	8,492,777.67	-	8,492,777.67	7,940,732.67	552,045.00

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		225,000.00	100,000.00	225,000.00	325,000.00	325,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		8,124,316.00	7,617,377.00	-	7,617,377.00	7,536,514.00	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 - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		225,000.00	-	XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges Unfunded 2007-17			931.00		XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges Unfunded 2016-22			829.00		XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charge Unfunded 2021-06			3,750.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		230,510.00	-	XXXXXXXXXX	-	-	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		20,244,463.18	18,233,854.67	225,000.00	18,458,854.67	17,810,978.67	567,013.00

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
District School Purposes (Items (I) and (J)) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	20,244,463.18	18,233,854.67	225,000.00	18,458,854.67	17,810,978.67	567,013.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	76,327,373.09	72,468,121.67	225,000.00	72,693,121.67	68,726,887.67	3,885,371.00
(M) Reserve for Uncollected Taxes	50-899	3,200,000.00	4,200,000.00	XXXXXXXXXX	4,200,000.00	4,200,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	79,527,373.09	76,668,121.67	225,000.00	76,893,121.67	72,926,887.67	3,885,371.00

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	56,082,909.91	54,234,267.00	-	54,234,267.00	50,915,909.00	3,318,358.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	7,842,861.00	6,302,401.30	-	6,302,401.30	6,217,496.30	84,905.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	942,569.00	940,426.00	-	940,426.00	907,163.00	33,263.00
Additional Appropriations Offset by Revenues	34-303	2,807,921.00	2,730,852.00	-	2,730,852.00	2,282,007.00	448,845.00
Public & Private Programs Offset by Revenues	40-999	71,286.18	542,798.37	-	542,798.37	542,798.37	-
Total Operations Excluded from "CAPS"	34-305	11,664,637.18	10,516,477.67	-	10,516,477.67	9,949,464.67	567,013.00
(C) Capital Improvements	44-999	225,000.00	100,000.00	225,000.00	325,000.00	325,000.00	-
(D) Municipal Debt Service	45-999	8,124,316.00	7,617,377.00	-	7,617,377.00	7,536,514.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	230,510.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	3,200,000.00	4,200,000.00	XXXXXXXXXX	4,200,000.00	4,200,000.00	XXXXXXXXXX
Total General Appropriations	34-499	79,527,373.09	76,668,121.67	225,000.00	76,893,121.67	72,926,887.67	3,885,371.00

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	645,000.00	426,419.00	426,419.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	645,000.00	426,419.00	426,419.00
Rents	08-503	19,630,000.00	19,131,931.00	19,639,956.00
Rents - Additional		282,000.00		
Miscellaneous	08-505	690,000.00	704,212.00	691,527.00
PFAS Settlement	08-506	1,474,000.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Water/Sewer Capital Fund Balance	08-520	146,416.00	2,400,000.00	2,400,000.00
Water/Sewer Capital Fund Balance Additional		645,055.00		
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	08-599	23,512,471.00	22,662,562.00	23,157,902.00

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	5,107,709.00	4,652,744.00		4,652,744.00	4,316,159.00	336,585.00
Other Expenses	55-502	12,685,803.00	12,140,146.00		12,265,146.00	11,442,078.00	823,068.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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			XXXXXXXXXX	-		-
Capital Outlay	55-512	100,000.00	200,000.00		75,000.00	49,038.00	25,962.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	2,550,000.00	2,485,000.00		2,485,000.00	2,485,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	1,412,500.00	1,527,450.00		1,527,450.00	1,504,002.00	XXXXXXXXXX
Interest on Notes	55-523	540,450.00	475,000.00		475,000.00	464,122.00	XXXXXXXXXX
NJEIT Loans -Principal and Interest	55-524	168,009.00	167,620.00		167,620.00	159,658.00	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			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	553,000.00	618,993.00		618,993.00	618,993.00	-
Social Security System (O.A.S.I.)	55-541	385,000.00	385,609.00		385,609.00	292,062.00	93,547.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	10,000.00	10,000.00		10,000.00		10,000.00
					-		-
					-		-
					-		-
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	23,512,471.00	22,662,562.00	-	22,662,562.00	21,331,112.00	1,289,162.00

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	FCOA	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	FCOA	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	FCOA	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:

Community Development Block Grant Act of 1974; Developer's Escrow Fund (NJSA 40:55D-53.1); Accumulated Absences N.J.A.C. 5:30-15; Recreation Trust Fund PL 1999 C292

Municipal Alliance on Alcoholism and Drug Abuse - PL 1989, c51; NJSA 40A:5-29; Self Insurance Programs (NJSA 40A:10-1 et seq.); Parking Offenses Adjudication Act (PL 1989, C.137); Recycling Program (PL 1981 c.278 amended by PL 1987, c102); Disposal of Forfeited Property (PL 1986, C135); Shade Trees for Parks and

Other Programs; Donations NJSA 40A:5-29; Municipal Public Defender PL 1997, c.256; Commodity Resale System N.J.A.C. 5:34-7.17; Developers Escrow Fees NJSA 40:55D-53.1; Affordable Housing Trust PL 1985, C222 and N.J.A.C. 5:92-18.1 et seq.; Developers Escrow Fees NJSA 40:55D-53(1) Tree

Replacement; Donations NJSA 40A:5-29; Open Space, Recreation, Farmland and Historic Preservation Trust; Storm Recovery Trust (PL 2013, c.271 and N.J.S.A. 40A:4-62.1)

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

ASSETS	
Cash and Investments	19,011,383.00
Due from State of N.J.(c. 20, P.L. 1961)	296,527.00
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	1,263,271.00
Tax Title Lien Receivable	440,524.00
Property Acquired by Tax Title Lien Liquidation	1,569,800.00
Other Receivables	671,058.00
Deferred Charges Required to be in 2026 Budget	225,000.00
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	23,477,563.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	9,016,787.00
Reserves for Receivables	3,403,790.00
Surplus	11,056,986.00
Total Liabilities, Reserves and Surplus	23,477,563.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	14,300,760.00	15,285,535.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 99.48%, 2024: 99.5%)	255,703,350.00	247,434,571.00
Delinquent Taxes	1,262,172.00	1,212,038.00
Other Revenues and Additions to Income	17,245,228.00	17,399,318.00
Total Funds	288,511,510.00	281,331,462.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	72,612,259.00	69,556,570.00
School Taxes (Including Local and Regional)	133,613,858.00	128,264,974.00
County Taxes (Including Added Tax Amounts)	53,389,690.00	51,826,633.00
Special District Taxes	16,304,219.00	15,595,927.00
Other Expenditures and Deductions from Income	1,759,498.00	1,786,598.00
Total Expenditures and Tax Requirements	277,679,524.00	267,030,702.00
Less: Expenditures to be Raised by Future Taxes	225,000.00	
Total Adjusted Expenditures and Tax Requirements	277,454,524.00	267,030,702.00
Surplus Balance, December 31	11,056,986.00	14,300,760.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	11,056,986.00
Current Surplus Anticipated in 2026 Budget	9,000,000.00
Surplus Balance Remaining	2,056,986.00

(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 MONROE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The 2026 Capital Budget as presented provides for the future growth of our community. The projects set forth in this proposed program are part of the needed improvements for the Township. These projects are subject to revision as changes take place in the future and will be modified to reflect new priorities that are not included in the current program.

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

Local Unit TOWNSHIP OF MONROE

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	
Various Roadway, Sidewalk and Curb Improvements	1	10,800,000.00			86,000.00			1,714,000.00	9,000,000.00
Sweet Sweeper	2	405,000.00			19,300.00			385,700.00	
Equipment for Public Works	3	101,000.00			4,900.00			96,100.00	
Heritage Chase Road Improvements	4	250,000.00			12,000.00			238,000.00	
Permanent dugout cover structures for softball complex	5	70,000.00			3,500.00			66,500.00	
Playground surface at Soccer Complex playground	6	130,000.00			6,500.00			123,500.00	
Computer and related equipment	7	32,000.00			1,600.00			30,400.00	
Police In Car Camera	8	15,543.00			777.00			14,766.00	
Police Radios and Equipment	9	46,502.00			2,325.00			44,177.00	
Body Armor	10	32,000.00			1,600.00			30,400.00	
Police SUVs	11	225,000.00			11,250.00			213,750.00	
DPW Ford F-350	12	90,000.00			4,500.00			85,500.00	
Drainage Improvements	13	200,000.00			10,000.00			190,000.00	
Facility Improvements	14	200,000.00			10,000.00			190,000.00	
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	12,597,045.00	-	-	174,252.00	-	-	3,422,793.00	9,000,000.00

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

Local Unit TOWNSHIP OF MONROE

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	
WATER-SEWER CAPITAL		-							
Meter Replacements and ERTS	16	700,000.00						700,000.00	
Applegarth Hydro Pillar Storage Tank; tank cleaning, repair, interior and exterior painting (design and construction)	17	4,140,000.00	1,674,450.00					2,465,550.00	
Construct PFAS treatment at Wells 17 and 19	18	6,945,000.00	6,945,000.00						
522 Tank; tank rehabilitation, interior and exterior painting (design and construction)	19	2,100,000.00	1,100,000.00					1,000,000.00	
1,4 Dioxane treatment design	20	250,000.00						250,000.00	
Rehabilitation of two existing PRV Stations and addition of one new PRV Station	21	450,000.00						450,000.00	
Relocation of 16" water main to facilitate Middlesex County stormwater culvert installations	22	1,015,000.00	1,015,000.00						
Upgrade SCADA system to facilitate cybersecurity compliance	12	200,000.00	200,000.00						
New Equipment Storage Facility	13	700,000.00						700,000.00	
Utility Truck	14	100,000.00						100,000.00	
Capital Outlay	15	1,600,000.00						100,000.00	1,500,000.00
		-							
		-							
TOTAL - THIS PAGE	XXXXX	18,200,000.00	10,934,450.00	-	-	-	-	5,765,550.00	1,500,000.00

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

Local Unit

TOWNSHIP OF MONROE

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
Various Roadway, Sidewalk and Curb Improvements	1	10,800,000.00	ongoing	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00
Sweet Sweeper	2	405,000.00	2,026.00	405,000.00					
Equipment for Public Works	3	101,000.00	2,026.00	101,000.00					
Heritage Chase Road Improvements	4	250,000.00	2,026.00	250,000.00					
Permanent dugout cover structures for softball complex	5	70,000.00	2,026.00	70,000.00					
Playground surface at Soccer Complex playground	6	130,000.00	2,026.00	130,000.00					
Compuer and related equipment	7	32,000.00	2,026.00	32,000.00					
Police In Car Camera	8	15,543.00	2,026.00	15,543.00					
Police Radios and Equipment	9	46,502.00	2,026.00	46,502.00					
Body Armor	10	32,000.00	2,026.00	32,000.00					
Police SUVs	11	225,000.00	2,026.00	225,000.00					
DPW Ford F-350	12	90,000.00	2,026.00	90,000.00					
Drainage Improvements	13	200,000.00	2,026.00	200,000.00					
Facility Improvements	14	200,000.00	2,026.00	200,000.00					
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	12,597,045.00	XXXXXXXXXX	3,597,045.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00

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

Local Unit

TOWNSHIP OF MONROE

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
WATER-SEWER CAPITAL		-							
Meter Replacements and ERTS	16	700,000.00	2,026.00	700,000.00					
Applegarth Hydro Pillar Storage Tank; tank cleaning, repair, interior and exterior painting (design and construction)	17	4,140,000.00	2,027.00	4,140,000.00					
Construct PFAS treatment at Wells 17 and 19	18	6,945,000.00	2,027.00	6,945,000.00					
522 Tank; tank rehabilitation, interior and exterior painting (design and construction)	19	2,100,000.00	2,026.00	2,100,000.00					
1,4 Dioxane treatment design	20	250,000.00	2,027.00	250,000.00					
Rehabilitation of two existing PRV Stations and addition of one new PRV Station	21	450,000.00	2,026.00	450,000.00					
Relocation of 16" water main to facilitate Middlesex County stormwater culvert installations	22	1,015,000.00	2,026.00	1,015,000.00					
Upgrade SCADA system to facilitate cybersecurity compliance	12	200,000.00	2,027.00	200,000.00					
New Equipment Storage Facility	13	700,000.00	2,027.00	700,000.00					
Utility Truck	14	100,000.00	2,026.00	100,000.00					
Capital Outlay	15	1,600,000.00	ongoing	100,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
		-							
		-							
TOTAL - THIS PAGE	XXXXX	18,200,000.00	XXXXXXXXXX	16,700,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00

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

Local Unit

TOWNSHIP OF MONROE

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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	30,797,045.00	XXXXXXXXXX	20,297,045.00	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00

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

Local Unit

TOWNSHIP OF MONROE

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
Various Roadway, Sidewalk and Curb Improvements	10,800,000.00	1,800,000.00	9,000,000.00	90,000.00			10,710,000.00			
Sweet Sweeper	405,000.00	405,000.00		20,250.00			384,750.00			
Equipment for Public Works	101,000.00	101,000.00		5,050.00			95,950.00			
Heritage Chase Road Improvements	250,000.00	250,000.00		12,500.00			237,500.00			
Permanent dugout cover structures for softball complex	70,000.00	70,000.00		3,500.00			66,500.00			
Playground surface at Soccer Complex playground	130,000.00	130,000.00		6,500.00			123,500.00			
Computer and related equipment	32,000.00	32,000.00		1,600.00			30,400.00			
Police In Car Camera	15,543.00	15,543.00		777.00			14,766.00			
Police Radios and Equipment	46,502.00	46,502.00		2,325.00			44,177.00			
Body Armor	32,000.00	32,000.00		1,600.00			30,400.00			
Police SUVs	225,000.00	225,000.00		11,250.00			213,750.00			
DPW Ford F-350	90,000.00	90,000.00		4,500.00			85,500.00			
Drainage Improvements	200,000.00	200,000.00		10,000.00			190,000.00			
Facility Improvements	200,000.00	200,000.00		10,000.00			190,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	12,597,045.00	3,597,045.00	9,000,000.00	179,852.00	-	-	12,417,193.00	-	-	-

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

Local Unit

TOWNSHIP OF MONROE

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	
WATER-SEWER CAPITAL	-										
Meter Replacements and ERTS	700,000.00								700,000.00		
Applegarth Hydro Pilar Storage Tank; tank cleaning, repair, interior and exterior painting (design and construction)	4,140,000.00								4,140,000.00		
Construct PFAS treatment at Wells 17 and 19	6,945,000.00								6,945,000.00		
522 Tank; tank rehabilitation, interior and exterior painting (design and construction)	2,100,000.00								2,100,000.00		
1,4 Dioxane treatment design	250,000.00								250,000.00		
Rehabilitation of two existing PRV Stations and addition of one new PRV Station	450,000.00								450,000.00		
Relocation of 16" water main to facilitate Middlesex County stormwater culvert installations	1,015,000.00								1,015,000.00		
Upgrade SCADA system to facilitate cybersecurity compliance	200,000.00								200,000.00		
New Equipment Storage Facility	700,000.00								700,000.00		
Utility Truck	100,000.00								100,000.00		
Capital Outlay	1,600,000.00								1,600,000.00		
	-										
	-										
TOTAL - THIS PAGE	18,200,000.00	-	-	-	-	-	-	-	18,200,000.00	-	-

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

Local Unit TOWNSHIP OF MONROE

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	
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
TOTAL - ALL PROJECTS	30,797,045.00	3,597,045.00	9,000,000.00	179,852.00	-	-	12,417,193.00	18,200,000.00	-	-	

SECTION 2 - UPON ADOPTION FOR YEAR 2026

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of MONROE, County of MIDDLESEX that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 49,584,886.91 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 1,313,664.14 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 5,384,633.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	9,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$	14,357,853.18
Receipts from Delinquent Taxes	15-499	\$	1,200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	49,584,886.91
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added to THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	5,384,633.00
Total Revenues	13-299	\$	79,527,373.09

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
<u>Within "CAPS"</u>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 47,806,912.91
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 8,275,997.00
(g) Cash Deficit	46-885	\$ -
<u>Excluded from "CAPS"</u>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 11,664,637.18
(c) Capital Improvements	44-999	\$ 225,000.00
(d) Municipal Debt Service	45-999	\$ 8,124,316.00
(e) Deferred Charges - Municipal	46-999	\$ 230,510.00
(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	\$ 3,200,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 79,527,373.09

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 MONROE

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	1,313,664.14	1,305,735.74	1,305,735.74	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	1,313,664.14	1,305,735.74	1,305,735.74	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:				(Date)	Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:	\$				Payment of Bond Principal	54-920-2	497,581.00	497,581.00		xxxxxxxxxx
Total Tax Collected to date:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:	\$				Interest on Bonds	54-930-2	181,041.00	200,944.00		xxxxxxxxxx
Total Acreage Preserved to date:	(Acres)				Interest on Notes	54-935-2	175,408.00	139,860.00		xxxxxxxxxx
Recreation land preserved in 2025:	(Acres)				Reserve for Future Use	54-950-2	459,634.14	467,350.74		467,350.74
Farmland preserved in 2025:	(Acres)				Total Trust Fund Appropriations:	54-499	1,313,664.14	1,305,735.74	-	467,350.74

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

Contracting Unit: TOWNSHIP OF MONROE

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.

<p>Change order in connection with the building demolition of 405 Spotswood Gravel Hill Road (Garvey's). Resolution R-9-2025-186</p>
--

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.

6-Apr-26
Date

Clerk of the Governing Body