

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.

- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included)**.

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included)**.

- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**

- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

### **\*\*Instructions to Complete the 2025 to 2026 "Data Rollover" Process\*\***

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

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

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

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

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

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

e) **briefly flash rapidly.**

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

f) as the current fund process.

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

**PLEASE NOTE:**

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

| Information Required for Municipal Budget Document: |                                    | Municipal Budget Version 2026.0 Responses and Data |  |
|---|------------------------------------|--|--|
| Name and County of Municipality                     | Raritan Township, Hunterdon County |  |  |
| Full Name of Municipality                           | TOWNSHIP OF RARITAN                |  |  |
| County of Municipality                              | HUNTERDON                          |  |  |
| Name of Municipality                                | RARITAN                            |  |  |
| Type  | TOWNSHIP                           |  |  |
| Governing Body Type                                 | COMMITTEEPERSONS                   |  |  |
| Location  | Municipal Building                 |  |  |
| Address   | One Municipal Drive                |  |  |
| Address   | Flemington, NJ 08822               |  |  |
| Phone   | 908-806-6106                       |  |  |
| Fax   | 908-806-3892                       |  |  |
|   |                                    | <b>Cert #</b>                                      | <b>Date of Original Appt.</b>                        |
| Clerk   | Donna Kukla                        | C-0961   | 12/9/1996  |
| Tax Collector                                       | Kristine Boxwell                   | T-8464   |  |
| Chief Financial Officer                             | Dale Melville                      | N-1743   |  |
| Registered Municipal Accountant                     | Robert Swisher                     | 439  |  |
| Municipal Attorney                                  | Joseph Sordillo                    |  |  |
| Website URL for Publishing                          | https://www.raritantwpnj.gov/      |  |  |
| Date of Website Posting                             | 8th April                          | 4/8/2026   | 27 day(s) between publication and hearing            |
| On-line Publication for Publishing                  | Raritan Township                   | 5/5/2026   |  |
| Date of On-line Publication Posting                 | 8th April                          |  |  |
|   | <b>Day</b>                         | <b>Month</b>                                       |  |
| Date of Introduction                                | 7th                                | April  | 4/7/2026   |
| Date of Public Hearing                              | 5th                                | May  | 5/5/2026   |
|   |                                    |  | 28 day(s) between intro and hearing                  |
| Time of Public Hearing                              | 7:00                               |  |  |
| Net Valuation Taxable Current                       | 346,047,057                        |  |  |
| Net Valuation Taxable Prior                         | 345,303,726                        |  |  |
|   | 743,331                            |  |  |
| <b>Budget Year</b>                                  | <b>2026</b>                        | <b>Budget Year Type:</b>                           | <b>Calendar Year</b> <i>Calendar or State Fiscal</i> |
| Municipal Code                                      | 1021                               |  |  |

| Utility #                   | Utility Name       | Utility Type | Capital Improvement Program |      |
|-----------------------------|--------------------|--------------|-----------------------------|------|
| Utility 1                   | Stormwater Utility | Stormwater   | # of Years                  | 6    |
| Utility 2                   |                    |              | Beginning Year              | 2026 |
| Utility 3                   |                    |              | Ending Year                 | 2031 |
| Utility 4                   |                    |              |                             |      |
| Utility 5                   |                    |              |                             |      |
| Utility 6                   |                    |              |                             |      |
| Utility Assessment (Tab 37) |                    |              |                             |      |
| Utility Assessment (Tab 38) |                    |              |                             |      |

| Page Count - Standard or Expanded:          | Start with "Standard" and move to "Expanded" only as needed. |  |
|---|--|--|
| Grant Revenues (Sheet 9)                    | Standard   | "Standard" will provide two (2) sheets for Grant Revenues.                 |
| Other Special Item Revenues (Sheet 10)      | Standard   | "Standard" will provide two (2) sheets for Other Special Items of Revenue. |
| General Appropriations (Sheet 15)           | Standard   | "Standard" will provide nine (9) sheets for General Appropriations.        |
| Grant Appropriations (Sheet 24)             | Standard   | "Standard" will provide three (3) sheets for Grant Appropriations.         |
| Capital Improvements (Sheets 40b, 40c, 40d) | Standard   | "Standard" will provide three (3) sheets per section.                      |

| Hide/Unhide "Summary" Tabs:               |          |
|---|----------|
| Summary Data, Budget Summary, Tax Summary | Unhidden |

# 2026 Municipal Budget

of the                     TOWNSHIP                     of           RARITAN           County of  
          HUNTERDON           for the fiscal year 2026.

## Revenue and Appropriations Summaries

| Summary of Revenues                            | Anticipated   |  |               |
|--|---------------|--|---------------|
|  | 2026          |  | 2025          |
| 1. Surplus                                     | 2,600,000.00  |  | 1,800,000.00  |
| 2. Total Miscellaneous Revenues                | 7,063,696.14  |  | 6,009,436.05  |
| 3. Receipts from Delinquent Taxes              | 525,000.00    |  | 525,000.00    |
| 4. a) Local Tax for Municipal Purposes         | 18,254,500.52 |  | 17,252,872.85 |
| b) Addition to Local School District Tax       |               |  |               |
| c) Minimum Library Tax                         |               |  |               |
| Tot Amt to be Rsd by Taxes for Sup of Muni Bnd | 18,254,500.52 |  | 17,252,872.85 |
| Total General Revenues                         | 28,443,196.66 |  | 25,587,308.90 |

| Summary of Appropriations                     | 2026 Budget   |  | Final 2025 Budget |
|---|---------------|--|-------------------|
| 1. Operating Expenses: Salaries & Wages       | 10,251,342.00 |  | 9,670,613.00      |
| Other Expenses                                | 9,246,843.66  |  | 8,821,350.90      |
| 2. Deferred Charges & Other Appropriations    | 2,954,890.00  |  | 2,999,869.00      |
| 3. Capital Improvements                       | 1,000.00      |  | 315,000.00        |
| 4. Debt Service (Include for School Purposes) | 2,231,272.00  |  | 1,935,990.00      |
| 5. Reserve for Uncollected Taxes              | 1,122,751.00  |  | 1,122,751.00      |
| Total General Appropriations                  | 25,808,098.66 |  | 24,865,573.90     |
| Total Number of Employees                     | 45            |  | 45                |

| 2026 Dedicated                             | Stormwater Utility | Utility Budget |  |                   |
|--|--------------------|----------------|--|-------------------|
| Summary of Revenues                        |                    | Anticipated    |  |                   |
|  |                    | 2026           |  | 2025              |
| 1. Surplus                                 |                    |                |  |                   |
| 2. Miscellaneous Revenues                  |                    |                |  |                   |
| 3. Deficit (General Budget)                |                    |                |  |                   |
| Total Revenues                             |                    |                |  |                   |
| Summary of Appropriations                  |                    | 2026 Budget    |  | Final 2025 Budget |
| 1. Operating Expenses: Salaries & Wages    |                    |                |  |                   |
| Other Expenses                             |                    |                |  |                   |
| 2. Capital Improvements                    |                    |                |  |                   |
| 3. Debt Service                            |                    |                |  |                   |
| 4. Deferred Charges & Other Appropriations |                    |                |  |                   |
| 5. Surplus (General Budget)                |                    |                |  |                   |
| Total Appropriations                       |                    |                |  |                   |
| Total Number of Employees                  |                    |                |  |                   |

| 2026 Dedicated                             | Utility Budget |             |  |                   |
|--|----------------|-------------|--|-------------------|
| Summary of Revenues                        |                | Anticipated |  |                   |
|  |                | 2026        |  | 2025              |
| 1. Surplus                                 |                |             |  |                   |
| 2. Miscellaneous Revenues                  |                |             |  |                   |
| 3. Deficit (General Budget)                |                |             |  |                   |
| Total Revenues                             |                |             |  |                   |
| Summary of Appropriations                  |                | 2026 Budget |  | Final 2025 Budget |
| 1. Operating Expenses: Salaries & Wages    |                |             |  |                   |
| Other Expenses                             |                |             |  |                   |
| 2. Capital Improvements                    |                |             |  |                   |
| 3. Debt Service                            |                |             |  |                   |
| 4. Deferred Charges & Other Appropriations |                |             |  |                   |
| 5. Surplus (General Budget)                |                |             |  |                   |
| Total Appropriations                       |                |             |  |                   |
| Total Number of Employees                  |                |             |  |                   |

| 2026 Dedicated                             |  | Utility Budget |                   |      |
|--|--|----------------|-------------------|------|
| Summary of Revenues                        |  | Anticipated    |                   |      |
|  |  | 2026           |                   | 2025 |
| 1. Surplus                                 |  |                |                   |      |
| 2. Miscellaneous Revenues                  |  |                |                   |      |
| 3. Deficit (General Budget)                |  |                |                   |      |
| Total Revenues                             |  |                |                   |      |
| Summary of Appropriations                  |  | 2026 Budget    | Final 2025 Budget |      |
| 1. Operating Expenses: Salaries & Wages    |  |                |                   |      |
| Other Expenses                             |  |                |                   |      |
| 2. Capital Improvements                    |  |                |                   |      |
| 3. Debt Service                            |  |                |                   |      |
| 4. Deferred Charges & Other Appropriations |  |                |                   |      |
| 5. Surplus (General Budget)                |  |                |                   |      |
| Total Appropriations                       |  |                |                   |      |
| Total Number of Employees                  |  |                |                   |      |

| 2026 Dedicated                             |  | Utility Budget |                   |  |
|--|--|----------------|-------------------|--|
| Summary of Revenues                        |  | Anticipated    |                   |  |
|  |  | Anticipated    |                   |  |
| 1. Surplus                                 |  |                |                   |  |
| 2. Miscellaneous Revenues                  |  |                |                   |  |
| 3. Deficit (General Budget)                |  |                |                   |  |
| Total Revenues                             |  |                |                   |  |
| Summary of Appropriations                  |  | 2026 Budget    | Final 2025 Budget |  |
| 1. Operating Expenses: Salaries & Wages    |  |                |                   |  |
| Other Expenses                             |  |                |                   |  |
| 2. Capital Improvements                    |  |                |                   |  |
| 3. Debt Service                            |  |                |                   |  |
| 4. Deferred Charges & Other Appropriations |  |                |                   |  |
| 5. Surplus (General Budget)                |  |                |                   |  |
| Total Appropriations                       |  |                |                   |  |
| Total Number of Employees                  |  |                |                   |  |

| 2026 Dedicated                             |  | Utility Budget |                   |  |
|--|--|----------------|-------------------|--|
| Summary of Revenues                        |  | Anticipated    |                   |  |
|  |  | Anticipated    |                   |  |
| 1. Surplus                                 |  |                |                   |  |
| 2. Miscellaneous Revenues                  |  |                |                   |  |
| 3. Deficit (General Budget)                |  |                |                   |  |
| Total Revenues                             |  |                |                   |  |
| Summary of Appropriations                  |  | 2026 Budget    | Final 2025 Budget |  |
| 1. Operating Expenses: Salaries & Wages    |  |                |                   |  |
| Other Expenses                             |  |                |                   |  |
| 2. Capital Improvements                    |  |                |                   |  |
| 3. Debt Service                            |  |                |                   |  |
| 4. Deferred Charges & Other Appropriations |  |                |                   |  |
| 5. Surplus (General Budget)                |  |                |                   |  |
| Total Appropriations                       |  |                |                   |  |
| Total Number of Employees                  |  |                |                   |  |

| 2026 Dedicated                             |  | Utility Budget |                   |  |
|--|--|----------------|-------------------|--|
| Summary of Revenues                        |  | Anticipated    |                   |  |
|  |  | Anticipated    |                   |  |
| 1. Surplus                                 |  |                |                   |  |
| 2. Miscellaneous Revenues                  |  |                |                   |  |
| 3. Deficit (General Budget)                |  |                |                   |  |
| Total Revenues                             |  |                |                   |  |
| Summary of Appropriations                  |  | 2026 Budget    | Final 2025 Budget |  |
| 1. Operating Expenses: Salaries & Wages    |  |                |                   |  |
| Other Expenses                             |  |                |                   |  |
| 2. Capital Improvements                    |  |                |                   |  |
| 3. Debt Service                            |  |                |                   |  |
| 4. Deferred Charges & Other Appropriations |  |                |                   |  |
| 5. Surplus (General Budget)                |  |                |                   |  |

|                           |  |  |  |
|---------------------------|--|--|--|
| Total Appropriations      |  |  |  |
| Total Number of Employees |  |  |  |

| Balance of Outstanding Debt |         |                    |  |
|-----------------------------|---------|--------------------|--|
|                             | General | Stormwater Utility |  |
| Interest                    |         |                    |  |
| Principal                   |         |                    |  |
| Outstanding Balance         |         |                    |  |

| Balance of Outstanding Debt |  |  |  |
|-----------------------------|--|--|--|
|                             |  |  |  |
| Interest                    |  |  |  |
| Principal                   |  |  |  |
| Outstanding Balance         |  |  |  |

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

|   | YEAR 2026      | YEAR 2025     |
|---|----------------|---------------|
| 1 Total General Appropriations for 2026 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)         | 27,320,445.66  | XXXXXXXXXXXX  |
| 2 Local District School Tax   |                | 61,859,246.00 |
| Actual  |                |               |
| Estimate  | 66,189,393.22  | XXXXXXXXXXXX  |
| 3 Regional School District Tax  |                | 28,473,117.00 |
| Actual  |                |               |
| Estimate  | 29,612,041.68  | XXXXXXXXXXXX  |
| 4 Regional High School Tax  |                |               |
| Actual  |                |               |
| Estimate  |                | XXXXXXXXXXXX  |
| 5 County Tax  |                | 22,737,035.73 |
| Actual  |                |               |
| Estimate  | 24,309,435.90  | XXXXXXXXXXXX  |
| 6 Special District Tax  |                |               |
| Actual  |                |               |
| Estimate  |                | XXXXXXXXXXXX  |
| 7 Municipal Open Space  | 868,268.32     | 866,443.94    |
| Actual  |                |               |
| Estimate  |                | XXXXXXXXXXXX  |
| 8 Municipal Arts and Culture  |                |               |
| Actual  |                |               |
| Estimate  |                | XXXXXXXXXXXX  |
| 9 Total General Appropriations & Other Taxes  | 148,299,584.78 |               |
| 10 Less: Total Anticipated Revenues from 2026 in Municipal Budget (Item 5)  | 10,188,696.14  |               |
| 11 Cash Required from 2026 to Support Local Municipal Budget and Other Taxes  | 138,110,888.64 |               |
| 12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>99.19%</b></span>                         |                |               |
| equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, AFS Sheet 22) | 139,233,639.64 |               |
| <u>Analysis of Item 12:</u>   |                |               |
| Local School District Tax (Line 2 Above)  | 66,189,393.22  |               |
| Regional School District Tax (Line 3 Above)   | 29,612,041.68  |               |
| Regional High School Tax (Line 4 Above)   | -              |               |
| County Tax (Line 5 Above)   | 24,309,435.90  |               |
| Special District Tax (Line 6 Above)   | -              |               |
| Municipal Open Space Tax (Line 7 Above)   | -              |               |
| Municipal Arts and Culture Tax (Line 8 Above)   | -              |               |
| Tax in Local Municipal Budget   | 18,254,500.52  |               |
| Total Amount (Line 12)  | 138,365,371.32 |               |
| 13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)                              | 1,122,751.00   |               |
| <u>Computation of "Tax in Local Municipal Budget"</u>   |                |               |
| Item 1 - Total General Appropriations   | 27,320,445.66  |               |
| Item 13 - Appropriation: Reserve for Uncollected Taxes  | 1,122,751.00   |               |
| Subtotal  | 28,443,196.66  |               |
| Less: Item 10 - Total Anticipated Revenues  | 10,188,696.14  |               |
| Amount to Be Raised by Taxation in Municipal Budget   | 18,254,500.52  |               |

|  |               |
|--|---------------|
| <b>Local Tax for Municipal Purpose</b>       | 18,254,500.52 |
| <b>Addition to Local District School Tax</b> |               |
| <b>Minimum Library Tax</b>                   |               |

# TOWNSHIP OF RARITAN SUMMARY OF 2026 BUDGET

| Total Budget                           | 28,443,196.66        | 100.0%       | Future Budget Projections |               |               |               |               |               |
|--|----------------------|--------------|---------------------------|---------------|---------------|---------------|---------------|---------------|
|  |                      |              | 2027                      | 2028          | 2029          | 2030          | 2031          |               |
| <b>Employee Costs:</b>                 |                      |              |                           |               |               |               |               |               |
| Salaries & Wages                       |                      |              |                           |               |               |               |               |               |
| Sheet 17                               | 10,251,342.00        |              | <b>102.00%</b>            | 10,456,368.84 | 10,665,496.22 | 10,878,806.14 | 11,096,382.26 | 11,318,309.91 |
| Sheet 25                               | -                    |              | <b>102.00%</b>            | -             | -             | -             | -             | -             |
| Total                                  | 10,251,342.00        |              |                           | 10,456,368.84 | 10,665,496.22 | 10,878,806.14 | 11,096,382.26 | 11,318,309.91 |
| Social Security                        |                      |              |                           |               |               |               |               |               |
| Sheet 19                               | 590,359.00           |              | <b>102.00%</b>            | 602,166.18    | 614,209.50    | 626,493.69    | 639,023.57    | 651,804.04    |
| Pensions etc.                          |                      |              |                           |               |               |               |               |               |
| Sheet 19                               | 680,472.00           |              | <b>102.00%</b>            | 694,081.44    | 707,963.07    | 722,122.33    | 736,564.78    | 751,296.07    |
| Sheet 19                               | 1,578,059.00         |              | <b>105.00%</b>            | 1,656,961.95  | 1,739,810.05  | 1,826,800.55  | 1,918,140.58  | 2,014,047.61  |
| Sheet 19                               | -                    |              |                           |               |               |               |               |               |
| Sheet 20                               | -                    |              |                           |               |               |               |               |               |
| Insurance                              |                      |              |                           |               |               |               |               |               |
| Sheet 14                               | 6,500.00             |              | <b>106.00%</b>            | 6,890.00      | 7,303.40      | 7,741.60      | 8,206.10      | 8,698.47      |
| Direct Employee Costs                  | <b>13,106,732.00</b> | <b>46.1%</b> |                           |               |               |               |               |               |
| <b>General Liability Insurance</b>     |                      |              |                           |               |               |               |               |               |
| Sheet 14                               | -                    | 0.0%         |                           |               |               |               |               |               |
| <b>Debt Service:</b>                   |                      |              |                           |               |               |               |               |               |
| Sheet 27                               | 2,231,272.00         | 7.8%         |                           |               |               |               |               |               |
| <b>Reserve for Uncollected Taxes:</b>  |                      |              |                           |               |               |               |               |               |
| Sheet 29                               | 1,122,751.00         | 3.9%         |                           |               |               |               |               |               |
| <b>Capital Funds:</b>                  |                      |              |                           |               |               |               |               |               |
| Sheet 26a                              | 1,000.00             | 0.0%         |                           |               |               |               |               |               |
| <b>Deferred Charges:</b>               |                      |              |                           |               |               |               |               |               |
| Sheet 28                               | 41,000.00            | 0.1%         |                           |               |               |               |               |               |
| <b>Grants:</b>                         |                      |              |                           |               |               |               |               |               |
| Sheet 25 (less Salaries & Wages above) | 1,241,092.66         | 4.4%         |                           |               |               |               |               |               |
| <b>All Other Departmental OE's:</b>    |                      |              |                           |               |               |               |               |               |
| Various Line Items                     | 10,699,349.00        | 37.6%        | <b>102.00%</b>            | 10,913,335.98 | 11,131,602.70 | 11,354,234.75 | 11,581,319.45 | 11,812,945.84 |
| <b>Projected Budget Totals</b>         |                      |              |                           | 24,329,804.39 | 24,866,384.94 | 25,416,199.07 | 25,979,636.73 | 26,557,101.93 |

**TOWNSHIP OF RARITAN  
2026 BUDGET FUNDING**

|                   |                      |
|-------------------|----------------------|
| Budget Funding:   |                      |
| Fund Balance      | 2,600,000.00         |
| Local Revenues    | 3,732,331.48         |
| State Aid         | 2,090,272.00         |
| Grants            | 1,241,092.66         |
| Delinquent Tax    | 525,000.00           |
| Local Purpose Tax | 18,254,500.52        |
|                   | <u>28,443,196.66</u> |
| Ratables          | 346,047,057          |
| Tax Rate          | 5.275                |
| Increase          | 5.275                |

Project Tax Results

| 2027                 | 2028                 | 2029                 | 2030                 | 2031                 |
|----------------------|----------------------|----------------------|----------------------|----------------------|
|                      | 25,000.00            | 50,000.00            | 75,000.00            | 100,000.00           |
|                      | 150,000.00           | 300,000.00           | 450,000.00           | 600,000.00           |
| <u>24,329,804.39</u> | <u>24,691,384.94</u> | <u>25,066,199.07</u> | <u>25,454,636.73</u> | <u>25,857,101.93</u> |
| 24,329,804.39        | 24,866,384.94        | 25,416,199.07        | 25,979,636.73        | 26,557,101.93        |
| 354,047,057          | 362,047,057          | 370,047,057          | 378,047,057          | 386,047,057          |
| <b>6.872</b>         | <b>6.820</b>         | <b>6.774</b>         | <b>6.733</b>         | <b>6.698</b>         |
| <b>1.597</b>         | <b>(0.052)</b>       | <b>(0.046)</b>       | <b>(0.041)</b>       | <b>(0.035)</b>       |

### COMPARISON OF REVENUES & APPROPRIATIONS

|                               | BUDGET<br>YEAR       | PRIOR<br>YEAR        | CHANGE              | %               |
|-------------------------------|----------------------|----------------------|---------------------|-----------------|
| <b>REVENUES</b>               |                      |                      |                     |                 |
| Surplus                       | 2,600,000.00         | 1,800,000.00         | 800,000.00          | 44.44%          |
| Local                         | 3,732,331.48         | 3,727,783.15         | 4,548.33            | 0.12%           |
| State Aid                     | 2,090,272.00         | 2,090,272.00         | -                   | 0.00%           |
| State & Federal Grants        | 1,241,092.66         | 191,380.90           | 1,049,711.76        | 548.49%         |
| Delinquent Tax                | 525,000.00           | 525,000.00           | -                   | 0.00%           |
| Local Purpose Tax             | 18,254,500.52        | 17,252,872.85        | 1,001,627.67        | 5.81%           |
| Minimum Library Tax           | -                    | -                    | -                   | #DIV/0!         |
| School Tax (Debt Service)     | -                    | -                    | -                   | #DIV/0!         |
| Arts and Cultural Tax         | -                    | -                    | -                   | #DIV/0!         |
| <b>TOTAL REVENUE</b>          | <b>28,443,196.66</b> | <b>25,587,308.90</b> | <b>2,855,887.76</b> | <b>11.16%</b>   |
| <b>APPROPRIATIONS</b>         |                      |                      |                     |                 |
| Salaries & Wages              | 10,251,342.00        | 9,712,813.00         | 538,529.00          | 5.54%           |
| Other Expenses                | 8,005,751.00         | 8,542,670.00         | (536,919.00)        | -6.29%          |
| Statutory & Deferred Charges  | 2,954,890.00         | 3,009,969.00         | (55,079.00)         | -1.83%          |
| State & Federal Grants        | 1,241,092.66         | 191,380.90           | 1,049,711.76        | 548.49%         |
| Capital (without grants)      | 1,000.00             | 315,000.00           | (314,000.00)        | -99.68%         |
| Debt Service                  | 2,231,272.00         | 1,970,990.00         | 260,282.00          | 13.21%          |
| School Debt Service           | -                    | -                    | -                   | #DIV/0!         |
| Reserve for Uncollected Taxes | 1,122,751.00         | 1,122,751.00         | -                   | 0.00%           |
| <b>TOTAL APPROPRIATIONS</b>   | <b>25,808,098.66</b> | <b>24,865,573.90</b> | <b>942,524.76</b>   | <b>0.037905</b> |
| Adopted Emergencies           |                      | (721,735.00)         |                     |                 |

### CONDITION OF SURPLUS

|                     | BUDGET<br>YEAR | PRIOR<br>YEAR | CHANGE       |
|---------------------|----------------|---------------|--------------|
| Available           | 5,157,969.87   | 4,708,301.31  | 449,668.56   |
| Used to Fund Budget | 2,600,000.00   | 1,800,000.00  | 800,000.00   |
| Remaining Balance   | 2,557,969.87   | 2,908,301.31  | (350,331.44) |

### LOCAL TAX LEVY AND ASSESSED VALUES

|                               | BUDGET<br>YEAR | PRIOR<br>YEAR | CHANGE       | %       |
|-------------------------------|----------------|---------------|--------------|---------|
| Local Purpose Tax Levy (only) | 18,254,500.52  | 17,252,872.85 | 1,001,627.67 | 5.81%   |
| Local Tax Rate                | 5.2751         | 0.0000        | 5.2751       | #DIV/0! |
| Assessed Valuation            | 346,047,057    | 345,303,726   | 743,331      | 0.22%   |

### STATUS OF "CAPS"

|                              | CAP<br>2.00%  | CAP<br>COLA   | 2% LEVY CAP                                |
|------------------------------|---------------|---------------|--|
|                              |               |               | 18,608,236.78 MAX                          |
|                              |               |               | 18,254,500.52 ACTUAL                       |
| CAP Base from Prior Year     | 21,083,827.00 | 21,083,827.00 | (353,736.26) + OR ( )                      |
| Rate Applied                 | 2.00%         | 3.50%         |  |
| Allowable CAP                | 21,505,503.54 | 21,821,760.95 | Must be zero or ( ) to<br>Introduce Budget |
| Additions:                   |               |               |  |
| See Sheet 3b                 | 174,588.42    | 174,588.42    |  |
| Other                        |               |               |  |
| Total CAP Allowable          | 21,680,091.96 | 21,996,349.36 |  |
| Budget Expenditures Sheet 19 | 21,845,983.00 | 21,845,983.00 |  |
| Remaining or (Excess)        | (165,891.04)  | 150,366.36    |  |

### % OF TAX COLLECTION

|                                 | CURRENT | PRIOR  | CHANGE  |
|---------------------------------|---------|--------|---------|
| Actual Percentage of Collection | 99.19%  | 99.19% | 0.00%   |
| Used for Reserve for Taxes      | 99.19%  | 99.19% | 99.19%  |
| Remaining                       | -99.19% | 0.00%  | -99.19% |

# TOWNSHIP OF RARITAN

|                              | <u>SUMMARY OF TAX RATES</u> |               |                        |      |                |         | <u>LEVY CHANGE PER VARIOUS ASSESSED VALUES</u> |                           |              |                        |              |                        |                        |
|------------------------------|-----------------------------|---------------|------------------------|------|----------------|---------|--|---------------------------|--------------|------------------------|--------------|------------------------|------------------------|
|                              | <u>Estimated<br/>2026</u>   |               | <u>Actual<br/>2025</u> |      | Change         | %       | Property<br>Assessment                         | <u>Estimated<br/>2026</u> |              | <u>Actual<br/>2025</u> |              | Total<br>Tax<br>Change | Local<br>Tax<br>Change |
|                              | Levy Amount                 | Rate          | Levy Amount            | Rate |                |         |  | Total<br>Tax              | Local<br>Tax | Total<br>Tax           | Local<br>Tax |                        |                        |
| <b>COUNTY:</b>               |                             |               |                        |      |                |         |  |                           |              |                        |              |                        |                        |
| County Tax (General)         |                             | -             |                        |      | -              | #DIV/0! | 100,000.00                                     | 33,210.57                 | 5,275.15     | -                      | -            | 33,210.57              | 5,275.15               |
| County Library               |                             | -             |                        |      | -              | #DIV/0! | 125,000.00                                     | 41,513.21                 | 6,593.94     | -                      | -            | 41,513.21              | 6,593.94               |
| County Health                |                             | -             |                        |      | -              | #DIV/0! | 150,000.00                                     | 49,815.86                 | 7,912.72     | -                      | -            | 49,815.86              | 7,912.72               |
| County Open Space            |                             | -             |                        |      | -              | #DIV/0! | 175,000.00                                     | 58,118.50                 | 9,231.51     | -                      | -            | 58,118.50              | 9,231.51               |
| Total All County Levies      | -                           | -             | -                      | -    | -              | #DIV/0! | 200,000.00                                     | 66,421.14                 | 10,550.30    | -                      | -            | 66,421.14              | 10,550.30              |
|                              |                             |               |                        |      |                |         | 225,000.00                                     | 74,723.78                 | 11,869.09    | -                      | -            | 74,723.78              | 11,869.09              |
| <b>SCHOOLS:</b>              |                             |               |                        |      |                |         | 250,000.00                                     | 83,026.43                 | 13,187.87    | -                      | -            | 83,026.43              | 13,187.87              |
| Local School                 | 66,189,393.22               | 19.127        | 61,859,246.00          |      | 19.127         | #DIV/0! | 275,000.00                                     | 91,329.07                 | 14,506.66    | -                      | -            | 91,329.07              | 14,506.66              |
| Regional School              | 29,612,041.68               | 8.557         | 28,473,117.00          |      | 8.557          | #DIV/0! | 300,000.00                                     | 99,631.71                 | 15,825.45    | -                      | -            | 99,631.71              | 15,825.45              |
| Regional High School         | -                           | -             | -                      |      | -              | #DIV/0! | 325,000.00                                     | 107,934.36                | 17,144.24    | -                      | -            | 107,934.36             | 17,144.24              |
|                              |                             |               |                        |      |                |         | 350,000.00                                     | 116,237.00                | 18,463.02    | -                      | -            | 116,237.00             | 18,463.02              |
| Additional Local School      |                             |               |                        |      |                |         | 375,000.00                                     | 124,539.64                | 19,781.81    | -                      | -            | 124,539.64             | 19,781.81              |
| School Debt Service          | -                           | -             | -                      |      | -              | #DIV/0! | 400,000.00                                     | 132,842.28                | 21,100.60    | -                      | -            | 132,842.28             | 21,100.60              |
|                              |                             |               |                        |      |                |         | 425,000.00                                     | 141,144.93                | 22,419.39    | -                      | -            | 141,144.93             | 22,419.39              |
| <b>SPECIAL DISTRICTS:</b>    |                             |               |                        |      |                |         | 450,000.00                                     | 149,447.57                | 23,738.17    | -                      | -            | 149,447.57             | 23,738.17              |
| Special District Tax         | -                           |               | -                      |      | -              | #DIV/0! | 475,000.00                                     | 157,750.21                | 25,056.96    | -                      | -            | 157,750.21             | 25,056.96              |
|                              |                             |               |                        |      |                |         | 500,000.00                                     | 166,052.86                | 26,375.75    | -                      | -            | 166,052.86             | 26,375.75              |
| <b>LOCAL PURPOSE TAX</b>     | 18,254,500.52               | 5.275         | 17,252,872.85          |      | 5.275          | #DIV/0! | 600,000.00                                     | 199,263.43                | 31,650.90    | -                      | -            | 199,263.43             | 31,650.90              |
| Municipal Library            | -                           | -             | -                      |      | -              | #DIV/0! | 750,000.00                                     | 249,079.28                | 39,563.62    | -                      | -            | 249,079.28             | 39,563.62              |
| Municipal Open Space         | 868,268.32                  | 0.251         | 866,443.94             |      | 0.251          | #DIV/0! | 1,000,000.00                                   | 332,105.71                | 52,751.50    | -                      | -            | 332,105.71             | 52,751.50              |
| Arts and Cultural            | -                           | 0             | -                      |      | -              | #DIV/0! | 1,250,000.00                                   | 415,132.14                | 65,939.37    | -                      | -            | 415,132.14             | 65,939.37              |
| <b>TOTAL ALL LEVIES</b>      | <u>114,924,203.74</u>       | <u>33.211</u> | <u>108,451,679.79</u>  | -    | <u>33.2106</u> | #DIV/0! | 1,500,000.00                                   | 498,158.57                | 79,127.25    | -                      | -            | 498,158.57             | 79,127.25              |
| <b>NET VALUATION TAXABLE</b> | <u>346,047,057</u>          |               | <u>345,303,726</u>     |      |                |         |  |                           |              |                        |              |                        |                        |

# 2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF RARITAN

**COUNTY:** HUNTERDON

|  |   |
|--|---|
| <u>Bradford Perry</u><br><b>Mayor's Name</b> | <u>December 31, 2026</u><br><b>Term Expires</b> |
|--|---|

| <b>Municipal Officials</b>  |  |
|---|--|
| <u>Donna Kukla</u><br><b>Municipal Clerk</b>                              | <u>12/9/1996</u><br><b>Date of Orig. Appt.</b> |
| <u>Kristine Boxwell</u><br><b>Tax Collector</b>                           | <u>C-0961</u><br><b>Cert. No.</b>              |
| <u>Dale Melville</u><br><b>Chief Financial Officer</b>                    | <u>T-8464</u><br><b>Cert. No.</b>              |
| <u>Robert Swisher</u><br><b>Registered Municipal Accountant</b>           | <u>N-1743</u><br><b>Cert. No.</b>              |
| <u>Joseph Sordillo</u><br><b>Municipal Attorney</b>                       | <u>439</u><br><b>Lic. No.</b>                  |
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**Official Mailing Address of Municipality**

Municipal Building  
One Municipal Drive  
Flemington, NJ 08822

**Fax #:** 908-806-3892

| <b>Governing Body Members</b>   |   |
|---|---|
| Name  | Term Expires  |
| <u>Robyn Fatooh</u>   | <u>12/31/2026</u>   |
| <u>Scott Sipos</u>  | <u>12/31/2027</u>   |
| <u>Bob King</u>   | <u>12/31/2027</u>   |
| <u>Scott MacDade</u>  | <u>12/31/2028</u>   |
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# 2026 MUNICIPAL BUDGET

Municipal Budget of the                     TOWNSHIP                     of                     RARITAN                    , County of                     HUNTERDON                     for the Fiscal Year 2026.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

          7th           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           7th           day of                     April                    , 2026

                    Donna Kukla                      
Clerk  
                    One Municipal Drive                      
Address  
                    Flemington, NJ 08822                      
Address  
                    908-806-6106                      
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           7th           day of                     April                    , 2026

|   |   |
|---|---|
| <u>                    Robert W. Swisher                    </u><br>Registered Municipal Accountant | <u>                    Westfield, N.J. 07090                    </u><br>Address |
| <u>                    308 East Broad Street                    </u><br>Address                     | <u>                    908-789-9300                    </u><br>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           7th           day of                     April                    , 2026

                    Dale Melville                      
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 RARITAN, County of HUNTERDON for the Fiscal Year 2026

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

Be it Further Resolved, that said Budget be published on the official website https://www.raritantwpnj.gov/ on April 8th, 2026;

Also, if applicable, it will be advertised in the following on-line publication of Raritan Township on April 8th, 2026.

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

**RECORDED VOTE**  
(Insert Last Name)

**Ayes**

PERRY  
FATHOOH  
SIPOS  
KING

**Nays**

NONE

**Abstained**

NONE

**Absent**

MACDADE

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of RARITAN, County of HUNTERDON, on April 7th, 2026.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 5th, 2026 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.



# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

|   | YEAR 2026     |
|---|---------------|
| <b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>  | XXXXXXXXXXXX  |
| <b>1. Appropriations within "CAPS" -</b>  | XXXXXXXXXXXX  |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}  | 21,845,983.00 |
| <b>2. Appropriations excluded from "CAPS" -</b>   | XXXXXXXXXXXX  |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}   | 5,474,462.66  |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)   | -             |
| <b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>   | 5,474,462.66  |
| <b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">99.19%</span> <b>Percent of Tax Collections</b>  | 1,122,751.00  |
| <b>4. Total General Appropriations (Item 9, Sheet 29)</b>   | 28,443,196.66 |
| <div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 60%;">                     Building Aid Allowance 2026 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px; background-color: #e0e0e0;"></span><br/>                     for Schools-State Aid 2025 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px; background-color: #e0e0e0;"></span> </div> <div style="width: 35%; text-align: right;">                     10,188,696.14                 </div> </div> | 10,188,696.14 |
| <b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>   | 10,188,696.14 |
| <b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>   | XXXXXXXXXXXX  |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)  | 18,254,500.52 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11)   | -             |
| (c) Minimum Library Tax   | -             |
|   |               |
|   |               |
|   |               |
|   |               |
|   |               |

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED**

|  | <b>General<br/>Budget</b> | <b>Stormwater Utility<br/>Utility</b> | <b>Utility</b> | <b>Utility</b> | <b>Utility</b> | <b>Utility</b> | <b>Utility</b> |
|--|---------------------------|---------------------------------------|----------------|----------------|----------------|----------------|----------------|
| Budget Appropriations - Adopted Budget                       | 25,587,308.90             | -                                     | -              | -              | -              | -              | -              |
| Budget Appropriations Added by N.J.S.A. 40A:4-87             |                           |                                       |                |                |                |                |                |
| Emergency Appropriations                                     | -                         | -                                     | -              | -              | -              | -              | -              |
| Total Appropriations   | 25,587,308.90             | -                                     | -              | -              | -              | -              | -              |
| <u>Expenditures:</u>   |                           |                                       |                |                |                |                |                |
| Paid or Charged (Including Reserve for<br>Uncollected Taxes) | 24,697,739.54             | -                                     | -              | -              | -              | -              | -              |
| Reserved   | 888,996.60                | -                                     | -              | -              | -              | -              | -              |
| Unexpended Balances Canceled                                 | 572.76                    | -                                     | -              | -              | -              | -              | -              |
| Total Expenditures and Unexpended<br>Balances Canceled       | 25,587,308.90             | -                                     | -              | -              | -              | -              | -              |
| Overexpenditures *   | -                         | -                                     | -              | -              | -              | -              | -              |



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 \$ 4,825,000.00

Estimated Amounts to be Contributed by Employees:

|                                     |  |                     |
|-------------------------------------|--|---------------------|
| Contribution from all eligible emp. |  | <u>4,825,000.00</u> |
|-------------------------------------|--|---------------------|

|  |  |                             |
|--|--|-----------------------------|
| Budgeted Group Insurance - Inside CAP  |  | <u>                    </u> |
| Budgeted Group Insurance - Utilities   |  | <u>                    </u> |
| Budgeted Group Insurance - Outside CAP |  | <u>1,020,956.00</u>         |
| <b>TOTAL</b>                           |  | <u><u>1,020,956.00</u></u>  |

Instead of receiving Health Benefits, 27 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

|                        |  |                      |
|------------------------|--|----------------------|
| Health Benefits Waiver |  |                      |
| Salaries and Wages     |  | <u>\$ 135,000.00</u> |

**"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>-</u>        |
| Amount Used in CY 2026  | <u>-</u>        |
| Balance to Expire   | <u><u>-</u></u> |

**2024**

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

**2026**

|   |          |
|---|----------|
| Maximum Allowable Amount to be Raised by Taxation   | -        |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2027 - CY 2029) | <u>-</u> |

|                            |                 |
|----------------------------|-----------------|
| <b>Total Levy CAP Bank</b> | <u><u>-</u></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                            | 17,252,872.85        |
| Less:   |                      |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded         | 41,000.00            |
| Less: Prior Year Deferred Charges: Emergencies                        | 131,725.00           |
| Less: Prior Year Recycling Tax  | 2,500.00             |
| Less:   |                      |
| Less:   |                      |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | <u>17,077,647.85</u> |
| Plus 2% CAP Increase  | <u>341,552.96</u>    |
| <b>ADJUSTED TAX LEVY</b>  | <u>17,419,200.81</u> |
| Plus: Assumption of Service/Function                                  |                      |
| <b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>                          | <u>17,419,200.81</u> |

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

17,419,200.81

Exclusions:

|  |            |
|--|------------|
| Allowable Shared Service Agreements Increase   |            |
| Allowable Health Insurance Costs Increase      | 920,956.00 |
| Allowable Pension Obligations Increases        | 26,675.00  |
| Allowable LOSAP Increase                       |            |
| Allowable Capital Improvements Increase        |            |
| Allowable Debt Service and Capital Leases Inc. | 130,280.00 |
| Recycling Tax appropriation                    | 2,500.00   |
| Deferred Charge to Future Taxation Unfunded    |            |
| Current Year Deferred Charges: Emergencies     | 41,000.00  |

Add Total Exclusions

1,121,411.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

18,540,611.81

Additions:

|   |              |
|---|--------------|
| New Ratables - Increase for new construction    | 16,991,200   |
| Prior Year's Local Purpose Tax Rate (per \$100) | <u>0.398</u> |
| New Ratable Adjustment to Levy                  | 67,624.98    |
| Amounts approved by Referendum                  |              |
| Levy CAP Bank Applied                           |              |

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

18,608,236.78

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

18,254,500.52

**OVER OR (UNDER) 2% LEVY CAP**

(353,736.26)

(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 |
| <b>1. Surplus Anticipated</b>   | 08-101  | 2,600,000.00 | 1,800,000.00 | 1,800,000.00 |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b> | 08-102  |              |              |              |
| <b>Total Surplus Anticipated</b>  | 08-100  | 2,600,000.00 | 1,800,000.00 | 1,800,000.00 |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues</b>                                      | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx  |
| Licenses:   | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx  |
| Alcoholic Beverages   | 08-103  | 25,000.00    | 25,000.00    | 25,376.00    |
| Other   | 08-104  |              |              |              |
| Fees and Permits  | 08-105  | 299,000.00   | 310,000.00   | 299,619.64   |
| Fines and Costs:  | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx  |
| Municipal Court   | 08-110  | 125,000.00   | 100,000.00   | 144,838.70   |
| Other   | 08-109  |              |              |              |
| Interest and Costs on Taxes   | 08-112  | 125,000.00   | 125,000.00   | 141,872.31   |
| Interest and Costs on Assessments   | 08-115  |              |              |              |
| Parking Meters  | 08-111  |              |              |              |
| Interest on Investments and Deposits  | 08-113  | 400,000.00   | 425,000.00   | 443,122.54   |
| Anticipated Utility Operating Surplus   | 08-114  |              |              |              |
| Hotel/Motel Occupancy Tax   |         | 50,000.00    | 116,236.06   | 52,189.51    |
|   |         |              |              |              |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA          | Anticipated         |                     | Realized in         |
|--|---------------|---------------------|---------------------|---------------------|
|  |               | 2026                | 2025                | Cash in 2025        |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b> |               |                     |                     |                     |
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|  |               |                     |                     |                     |
| <b>Total Section A: Local Revenue</b>                                    | <b>08-001</b> | <b>1,024,000.00</b> | <b>1,101,236.06</b> | <b>1,107,018.70</b> |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES  | FCOA          | Anticipated         |                     | Realized in         |
|---|---------------|---------------------|---------------------|---------------------|
|   |               | 2026                | 2025                | Cash in 2025        |
| <b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b> |               |                     |                     |                     |
|   |               |                     |                     |                     |
| Transitional Aid  | 09-212        |                     |                     |                     |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)                                       | 09-202        | 2,090,272.00        | 2,090,272.00        | 2,090,272.08        |
| Garden State Trust  | 09-206        |                     |                     |                     |
| Watershed Aid   | 09-207        |                     |                     |                     |
| Municipal Relief Fund   |               |                     |                     |                     |
|   |               |                     |                     |                     |
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|   |               |                     |                     |                     |
| <b>Total Section B: State Aid Without Offsetting Appropriations</b>                       | <b>09-001</b> | <b>2,090,272.00</b> | <b>2,090,272.00</b> | <b>2,090,272.08</b> |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES  | FCOA          | Anticipated       |                   | Realized in       |
|---|---------------|-------------------|-------------------|-------------------|
|   |               | 2026              | 2025              | Cash in 2025      |
| <b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>  |               |                   |                   |                   |
| <b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>  | XXXXXXX       | XXXXXXXXXXXX      | XXXXXXXXXXXX      | XXXXXXXXXXXX      |
| Uniform Construction Code Fees  | 08-160        | 800,000.00        | 750,000.00        | 804,348.00        |
|   |               |                   |                   |                   |
|   |               |                   |                   |                   |
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|   |               |                   |                   |                   |
| <b>Special Item of General Revenue Anticipated with Prior Written</b>   |               |                   |                   |                   |
| <b>Consent of Director of Local Government Services:</b>  | XXXXXXX       | XXXXXXXXXXXX      | XXXXXXXXXXXX      | XXXXXXXXXXXX      |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations<br>(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        |                   |                   |                   |
|   |               |                   |                   |                   |
|   |               |                   |                   |                   |
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|   |               |                   |                   |                   |
| <b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>                                     | <b>08-002</b> | <b>800,000.00</b> | <b>750,000.00</b> | <b>804,348.00</b> |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in  |
|--|---------|-------------|-------------|--------------|
|  |         | 2026        | 2025        | Cash in 2025 |
| <b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b> |         |             |             |              |
| <b>With Prior Written Consent of the Director of Local Government Services</b>             |         |             |             |              |
| <b>Shared Service Agreements Offset With Appropriations:</b>                               | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
| FIVE COURT SHARED COURT  | 11-103  | 368,641.22  | 373,318.27  | 391,387.94   |
| BALANCE 2021 FOUR COURT SHARED SERVICES  | 11-103  |             |             |              |
| HUNTERDON CENTRAL H.S. - RESOURCE OFFICER  | 11-102  | 102,480.50  | 136,415.50  | 272,831.00   |
| HUNTERDON CENTRAL CLASS III OFFICERS   | 11-102  | 215,285.96  |             |              |
| FLEMINGTON RARITAN REGIONAL SCHOOL DISTRICT CLASS III OFFICERS                             | 11-102  | 36,150.00   | 130,000.00  | 309,150.00   |
| KINGWOOD FIRE SAFETY   | 11-104  | 7,000.00    | 13,000.00   | 8,500.00     |
| READINGTON FIRE PREVENTION   | 11-104  | 181,738.22  | 86,400.00   |              |
| READINGTON FIRE SUBCODE  | 11-105  |             | 46,800.00   |              |
| KINGWOOD CONSTRUCTION  | 11-105  | 21,250.00   | 54,000.00   | 63,750.00    |
| RARITAN MUA SHARED SERVICES- IT  | 11-106  | 18,016.70   | 12,240.00   | 16,770.00    |
| RARITAN MUA SHARED SERVICES- QPA   | 11-107  | 13,680.00   | 18,360.00   | 13,680.00    |
|  |         |             |             |              |
|  |         |             |             |              |



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in  |
|--|---------|-------------|-------------|--------------|
|  |         | 2026        | 2025        | Cash in 2025 |
| <b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b> |         |             |             |              |
| <b>With Prior Written Consent of the Director of Local Government Services</b>             |         |             |             |              |
| <b>Shared Service Agreements Offset With Appropriations:</b>                               | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|  |         |             |             |              |
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| <b>Total Section D: Shared Service Agreements Offset With Appropriations</b>               | 11-001  | 964,242.60  | 870,533.77  | 1,076,068.94 |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in<br>Cash in 2025 |
|--|---------|-------------|-------------|-----------------------------|
|  |         | 2026        | 2025        |                             |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> |         |             |             |                             |
| <b>With Prior Written Consent of Director of Local Government Services - Public and</b>    |         |             |             |                             |
| <b>Private Revenues Offset with Appropriations:</b>  | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
|  |         |             |             | -                           |
| BODY ARMOR REPLACEMENT FUND  | 10-702  | 3,564.92    | 2,849.26    | 2,849.26                    |
| BODY WORN CAMERA GRANT   | 10-712  |             |             | -                           |
| COMMUNITY DEVELOPMENT BLOCK GRANT  | 10-713  |             |             | -                           |
| RECYCLING TONNAGE GRANT  | 10-701  | 37,940.28   | 27,226.02   | 27,226.02                   |
| CLEAN COMMUNITIES GRANT  | 10-704  | 86,987.46   | 87,705.62   | 87,705.62                   |
| BULLETPROOF VEST PARTNERSHIP   | 10-705  | 3,600.00    | 4,100.00    | 4,100.00                    |
| HUNTERDON COUNTY LOCAL LAW ENFORCEMENT   | 10-714  |             | 29,000.00   | 29,000.00                   |
| STORMWATER MANAGEMENT PLANNING GRANT   | 10-715  |             |             | -                           |
| WALMART POLICE GRANT   | 12-725  |             |             | -                           |
| DRUNK DRIVING ENFORCEMENT FUND   | 10-716  |             |             | -                           |
| ANJEC- ENVIRONMENTAL COMMISSIONS   | 10-717  |             |             | -                           |
| ARP- FIREFIGHTER GRANT   | 10-718  |             |             | -                           |
| APR HCMIG TREE REMOVAL   | 10-719  |             | 40,500.00   | 40,500.00                   |
| E.O.C. RENEVATION AND EXPANSION  | 10-800  | 459,000.00  |             | -                           |
| LOCAL TRANSPORTATION PROJECTS FUND NJ DOT  | 10-559  | 650,000.00  |             | -                           |
|  |         |             |             | -                           |
|  |         |             |             | -                           |
|  |         |             |             | -                           |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES  | FCOA    | Anticipated  |             | Realized in  |
|---|---------|--------------|-------------|--------------|
|   |         | 2026         | 2025        | Cash in 2025 |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>  |         |              |             |              |
| <b>    With Prior Written Consent of Director of Local Government Services - Public and</b> |         |              |             |              |
| <b>    Private Revenues Offset with Appropriations (Continued):</b>                         | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx  |
|   |         |              |             | -            |
|   |         |              |             | -            |
|   |         |              |             | -            |
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|   |         |              |             | -            |
|   |         |              |             | -            |
|   |         |              |             | -            |
| <b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>      | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx  |
| <b>    Consent of Director of Local Government Services - Public and Private Revenues</b>   | 10-001  | 1,241,092.66 | 191,380.90  | 191,380.90   |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in  |
|--|---------|-------------|-------------|--------------|
|  |         | 2026        | 2025        | Cash in 2025 |
| <b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> |         |             |             |              |
| <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> |         |             |             |              |
| <b>Items:</b>  | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
| Utility Operating Surplus of Prior Year  | 08-116  |             |             |              |
| FIRE SAFETY FEES   | 08-117  |             |             |              |
| CABLE TV FRANCHISE FEES  | 08-118  | 35,000.00   | 35,000.00   | 38,740.45    |
| ESCROW - ADMINISTRATIVE FEES   | 08-120  |             |             |              |
| BOROUGH OF FLEMINGTON - LEASE OF COURTROOM   | 08-122  |             |             |              |
| PERC FEES  | 08-123  |             |             |              |
| PILOT - RARITAN JUNCTION   | 08-126  |             |             |              |
| COMMUNITY SERVICE CONTRIBUTION   | 08-133  | 344,088.88  | 194,383.16  | 349,019.16   |
| ARP REVENUE REPLACEMENT - PROVISION OF GOVERNMENT SERVICES                                 | 08-135  |             |             |              |
| FIRE SAFETY - RARITAN TOWNSHIP LEA REBATE  | 08-130  | 325,000.00  | 275,000.00  | 353,369.54   |
| RESERVE FOR FEMA   | 08-133  |             | 364,318.24  | 364,318.24   |
| RESERVE FOR STORMWATER MANAGEMENT  | 08-100  |             | 48,407.06   | 48,407.06    |
| TRUST FUND- CONOVER TRUST  | 08-103  |             | 14,047.73   | 14,369.05    |
| TRUST FUND- TRAFFIC STUDY  | 08-104  |             | 56,351.44   | 57,634.54    |
| TRUST FUND- OUTSIDE DETAIL   | 08-105  |             | 18,505.69   | 18,505.69    |
| TRUST SURPLUS- SELF INSURANCE  | 08-112  | 240,000.00  |             |              |
| CAPITAL SURPLUS  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA    | Anticipated |              | Realized in  |
|--|---------|-------------|--------------|--------------|
|  |         | 2026        | 2025         | Cash in 2025 |
| <b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>     |         |             |              |              |
| <b>    With Prior Written Consent of Director of Local Government Services - Other Special</b> |         |             |              |              |
| <b>    Items:</b>  | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  |
|  |         |             |              |              |
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|  |         |             |              |              |
| <b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>        | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  |
| <b>    Consent of Director of Local Government Services - Other Special Items</b>              | 08-004  | 944,088.88  | 1,006,013.32 | 1,244,363.73 |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES  | FCOA   | Anticipated   |               | Realized in   |
|---|--------|---------------|---------------|---------------|
|   |        | 2026          | 2025          | Cash in 2025  |
| <b>Summary of Revenues</b>  | XXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>   | 08-101 | 2,600,000.00  | 1,800,000.00  | 1,800,000.00  |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>   | 08-102 | -             | -             | -             |
| <b>3. Miscellaneous Revenues:</b>   | XXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  |
| Total Section A: Local Revenues   | 08-001 | 1,024,000.00  | 1,101,236.06  | 1,107,018.70  |
| Total Section B: State Aid Without Offsetting Appropriations  | 09-001 | 2,090,272.00  | 2,090,272.00  | 2,090,272.08  |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations  | 08-002 | 800,000.00    | 750,000.00    | 804,348.00    |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements   | 11-001 | 964,242.60    | 870,533.77    | 1,076,068.94  |
| 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 | 1,241,092.66  | 191,380.90    | 191,380.90    |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items         | 08-004 | 944,088.88    | 1,006,013.32  | 1,244,363.73  |
| <b>Total Miscellaneous Revenues</b>   | 13-099 | 7,063,696.14  | 6,009,436.05  | 6,513,452.35  |
| <b>4. Receipts from Delinquent Taxes</b>  | 15-499 | 525,000.00    | 525,000.00    | 568,195.56    |
| <b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>   | 13-199 | 10,188,696.14 | 8,334,436.05  | 8,881,647.91  |
| <b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>   | XXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes   | 07-190 | 18,254,500.52 | 17,252,872.85 | XXXXXXXXXXXX  |
| b) Addition to Local District School Tax  | 07-191 | -             | -             | XXXXXXXXXXXX  |
| c) Minimum Library Tax  | 07-192 | -             | -             | XXXXXXXXXXXX  |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>   | 07-199 | 18,254,500.52 | 17,252,872.85 | 17,940,757.98 |
| <b>7. Total General Revenues</b>  | 13-299 | 28,443,196.66 | 25,587,308.90 | 26,822,405.89 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS              | FCOA   |   | Appropriated |            |   |   | Expended 2025      |           |
|--|--------|---|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS"         |        |   | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| GENERAL GOVERNMENT:                    |        |   |              |            |   | -   |                    | -         |
| GENERAL ADMINISTRATION                 |        |   |              |            |   | -   |                    | -         |
| Salaries & Wages                       | 20-100 | 1 | 229,497.00   | 234,825.00 |   | 235,825.00  | 235,319.72         | 505.28    |
| Other Expense - Postage & Photocopying | 20-100 | 2 | 73,500.00    | 77,500.00  |   | 77,500.00   | 58,304.90          | 19,195.10 |
| Other Expense - Miscellaneous          | 20-100 | 3 | 24,500.00    | 31,100.00  |   | 31,100.00   | 28,129.75          | 2,970.25  |
|  |        |   |              |            |   | -   |                    | -         |
| MAYOR AND COMMITTEE                    |        |   |              |            |   | -   |                    | -         |
| Salaries & Wages                       | 20-110 | 1 | 27,000.00    | 33,000.00  |   | 33,000.00   | 32,999.72          | 0.28      |
| Other Expense                          | 20-110 | 2 | 10,750.00    | 9,700.00   |   | 9,700.00  | 2,414.91           | 7,285.09  |
|  |        |   |              |            |   | -   |                    | -         |
| MUNICIPAL CLERK                        |        |   |              |            |   | -   |                    | -         |
| Salaries & Wages                       | 20-120 | 1 | 173,891.00   | 174,851.00 |   | 174,851.00  | 170,228.99         | 4,622.01  |
| Other Expense - Elections              | 20-120 | 2 | 15,000.00    | 24,100.00  |   | 24,100.00   | 11,996.82          | 12,103.18 |
| Other Expense                          | 20-120 | 2 | 36,000.00    | 45,795.00  |   | 45,795.00   | 32,877.29          | 12,917.71 |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
| FINANCIAL ADMINISTRATION               |        |   |              |            |   | -   |                    | -         |
| Salaries & Wages                       | 20-130 | 1 | 258,302.00   | 235,200.00 |   | 210,200.00  | 206,231.56         | 3,968.44  |
| Other Expense                          | 20-130 | 2 | 31,050.00    | 42,800.00  |   | 47,800.00   | 45,373.60          | 2,426.40  |
| Annual Audit                           | 20-135 | 2 | 52,000.00    | 50,000.00  |   | 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<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| DATA PROCESSING                              |        |   |              |            |   | -   |                    | -         |
| Salaries & Wages                             | 20-140 | 1 | 20,884.00    | 37,789.00  |   | 36,789.00   | 30,710.25          | 6,078.75  |
| Other Expense                                | 20-140 | 2 | 300,900.00   | 304,500.00 |   | 304,500.00  | 292,557.31         | 11,942.69 |
| REVENUE ADMINISTRATION                       |        |   |              |            |   | -   |                    | -         |
| Salaries & Wages                             | 20-145 | 1 | 139,585.00   | 123,154.00 |   | 124,354.00  | 124,304.32         | 49.68     |
| Other Expense                                | 20-145 | 2 | 21,100.00    | 25,300.00  |   | 25,300.00   | 18,006.97          | 7,293.03  |
|  |        |   |              |            |   | -   |                    | -         |
| TAX ASSESSMENT ADMINISTRATION                |        |   |              |            |   | -   |                    | -         |
| Salaries & Wages                             | 20-150 | 1 | 183,195.00   | 177,000.00 |   | 177,000.00  | 176,815.40         | 184.60    |
| Other Expense                                | 20-150 | 2 | 64,920.00    | 18,800.00  |   | 20,800.00   | 19,114.53          | 1,685.47  |
|  |        |   |              |            |   | -   |                    | -         |
| LEGAL SERVICES                               |        |   |              |            |   | -   |                    | -         |
| Other Expense                                | 20-155 | 2 | 180,000.00   | 225,000.00 |   | 225,000.00  | 197,523.16         | 27,476.84 |
|  |        |   |              |            |   | -   |                    | -         |
| ENGINEERING SERVICES                         |        |   |              |            |   | -   |                    | -         |
| Salaries & Wages                             | 20-165 | 1 | 233,983.00   | 243,793.00 |   | 164,793.00  | 160,573.17         | 4,219.83  |
| Other Expense                                | 20-165 | 2 | 93,450.00    | 59,450.00  |   | 59,450.00   | 46,069.91          | 13,380.09 |
|  |        |   |              |            |   | -   |                    | -         |
| HISTORICAL COMMISSION                        |        |   |              |            |   | -   |                    | -         |
| Other Expense                                | 20-175 | 2 | 3,000.00     | 3,000.00   |   | 3,000.00  | 1,279.81           | 1,720.19  |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |              |   |   | Expended 2025      |           |
|--|--------|---|--------------|--------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2026     | for 2025     | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| LAND USE ADMINISTRATION                      |        |   |              |              |   | -   |                    | -         |
| PLANNING BOARD                               |        |   |              |              |   | -   |                    | -         |
| Salaries & Wages                             | 21-180 | 1 | 95,989.00    | 85,483.00    |   | 45,483.00   | 16,746.62          | 28,736.38 |
| Other Expense                                | 21-180 | 2 | 44,450.00    | 86,350.00    |   | 86,350.00   | 17,117.17          | 69,232.83 |
|  |        |   |              |              |   | -   |                    | -         |
| BOARD OF ADJUSTMENT                          |        |   |              |              |   | -   |                    | -         |
| Salaries & Wages                             | 21-185 | 1 | 125,444.00   | 99,643.00    |   | 99,643.00   | 93,625.08          | 6,017.92  |
| Other Expense                                | 21-185 | 2 | 24,350.00    | 18,550.00    |   | 18,550.00   | 16,305.49          | 2,244.51  |
|  |        |   |              |              |   | -   |                    | -         |
| LANDFILL MONITORING WELLS                    |        |   |              |              |   | -   |                    | -         |
| Other Expense                                | 21-185 | 2 | 6,500.00     | 6,500.00     |   | 6,500.00  |                    | 6,500.00  |
| PUBLIC SAFETY FUNCTIONS                      |        |   |              |              |   | -   |                    | -         |
| POLICE DEPARTMENT                            |        |   |              |              |   | -   |                    | -         |
| Salaries & Wages -                           | 25-240 | 1 | 5,296,724.00 | 5,144,697.00 |   | 5,231,697.00                                      | 5,184,684.20       | 47,012.80 |
| Salaries & Wages - ARP Funds                 | 25-240 | 1 |              |              |   | -   |                    | -         |
| Other Expenses                               | 25-240 | 2 | 272,734.00   | 265,500.00   |   | 265,500.00  | 264,683.31         | 816.69    |
| FIRST AID ORGANIZATION                       |        |   |              |              |   | -   |                    | -         |
| OSHA/PEOSHA                                  | 25-252 | 2 | 20,000.00    | 18,000.00    |   | 18,000.00   | 18,000.00          | -         |
| Aid to Maint Contract Flem/Rar FAS           | 25-252 | 2 | 47,000.00    | 45,000.00    |   | 45,000.00   | 45,000.00          | -         |
| Aid to Maint Contract Flem/Rar FAS ARP FUND  | 25-252 | 2 |              |              |   | -   |                    | -         |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |            |   |   | Expended 2025      |           |
|--|--------|---|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| EMERGENCY MANAGEMENT SERVICES                |        |   |              |            |   | -   |                    | -         |
| Salaries & Wages                             | 25-252 | 1 | 9,792.00     | 9,792.00   |   | 9,792.00  | 9,791.86           | 0.14      |
| Other Expense                                | 25-252 | 2 | 24,000.00    | 20,650.00  |   | 20,650.00   | 20,649.12          | 0.88      |
| FIRE DEPARTMENT                              |        |   |              |            |   | -   |                    | -         |
| Other Expenses                               | 25-265 | 2 | 153,000.00   | 202,500.00 |   | 202,500.00  | 202,500.00         | -         |
| Fire Hydrants                                | 25-265 | 2 | 305,000.00   | 300,000.00 |   | 300,000.00  | 298,001.88         | 1,998.12  |
| OSHA/PEOSHA                                  | 25-265 | 2 | 16,000.00    | 8,750.00   |   | 8,750.00  | 8,749.10           | 0.90      |
| UNIFORM FIRE SAFETY PROGRAM                  |        |   |              |            |   | -   |                    | -         |
| Salries & Wages                              | 25-265 | 1 | 202,400.00   | 388,988.00 |   | 388,988.00  | 373,538.91         | 15,449.09 |
| Other Expenses                               | 25-265 | 2 | 26,800.00    | 26,900.00  |   | 26,900.00   | 26,014.89          | 885.11    |
|  |        |   |              |            |   | -   |                    | -         |
| MUNICIPAL PROSECUTOR                         |        |   |              |            |   | -   |                    | -         |
| OTHER EXPENSES                               | 25-275 | 2 | 72,800.00    | 70,200.00  |   | 70,200.00   | 57,729.90          | 12,470.10 |
|  |        |   |              |            |   | -   |                    | -         |
| MUNICIPAL COURT                              |        |   |              |            |   | -   |                    | -         |
| Salaries & Wages                             | 43-490 | 1 | 235,023.00   | 230,856.00 |   | 205,856.00  | 201,336.75         | 4,519.25  |
| Other Expense                                | 43-490 | 2 | 22,450.00    | 24,350.00  |   | 24,350.00   | 21,076.17          | 3,273.83  |
| Municipal Public Defender                    |        |   |              |            |   | -   |                    | -         |
| Other Expense                                | 43-495 | 1 | 5,000.00     |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |              |   |   | Expended 2025      |           |
|--|--------|---|--------------|--------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2026     | for 2025     | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| PUBLIC WORKS FUNCTIONS                       |        |   |              |              |   | -   |                    | -         |
| STREETS & ROADS MAINTENANCE                  |        |   |              |              |   | -   |                    | -         |
| Salaries & Wages                             | 26-290 | 1 | 1,458,662.00 | 1,061,268.00 |   | 1,171,268.00                                      | 1,159,173.49       | 12,094.51 |
| OSHA/PEOSHA                                  | 26-290 | 2 | 7,100.00     | 7,100.00     |   | 7,100.00  | 7,092.80           | 7.20      |
| Other Expenses                               | 26-290 | 2 | 174,325.00   | 186,150.00   |   | 186,150.00  | 183,935.66         | 2,214.34  |
| SNOW REMOVAL                                 |        |   |              |              |   | -   |                    | -         |
| Salaries & Wages                             | 26-295 | 1 | 117,000.00   | 75,000.00    |   | 90,000.00   | 89,993.81          | 6.19      |
| Other Expenses                               | 26-295 | 2 | 92,000.00    | 118,000.00   |   | 118,000.00  | 117,995.68         | 4.32      |
|  |        |   |              |              |   | -   |                    | -         |
| RECYCLING                                    |        |   |              |              |   | -   |                    | -         |
| Salaries & Wages                             | 26-305 | 1 | 113,409.00   | 90,145.00    |   | 40,145.00   | 36,828.94          | 3,316.06  |
|  |        |   |              |              |   | -   |                    | -         |
| SOLID WASTE COLLECTION                       |        |   |              |              |   | -   |                    | -         |
| Other Expenses                               | 32-465 | 2 | 52,500.00    | 47,500.00    |   | 52,500.00   | 52,499.15          | 0.85      |
|  |        |   |              |              |   | -   |                    | -         |
| PUBLIC BUILDINGS & GROUNDS                   |        |   |              |              |   | -   |                    | -         |
| Salaries & Wages                             | 26-310 | 1 | 259,832.00   | 205,163.00   |   | 218,163.00  | 215,372.88         | 2,790.12  |
| Other Expenses                               | 26-310 | 2 | 146,500.00   | 142,800.00   |   | 184,800.00  | 184,731.44         | 68.56     |
|  |        |   |              |              |   | -   |                    | -         |
|  |        |   |              |              |   | -   |                    | -         |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |            |   |   | Expended 2025      |           |
|--|--------|---|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| VEHICLE MAINTENANCE                          |        |   |              |            |   | -   |                    | -         |
| Salaries & Wages                             | 26-315 | 1 | 340,740.00   | 311,231.00 |   | 341,231.00  | 333,368.20         | 7,862.80  |
| Other Expense                                | 26-315 | 2 | 372,600.00   | 360,700.00 |   | 370,700.00  | 361,026.76         | 9,673.24  |
|  |        |   |              |            |   | -   |                    | -         |
| CONDO ACT SERVICE PER N.J.S.A. 40A:35-3d     |        |   |              |            |   | -   |                    | -         |
| Other Expense                                | 26-325 | 2 | 25,000.00    | 25,000.00  |   | 25,000.00   |                    | 25,000.00 |
|  |        |   |              |            |   | -   |                    | -         |
| HEALTH AND WELFARE                           |        |   |              |            |   | -   |                    | -         |
| PUBLIC HEALTH SERVICES                       |        |   |              |            |   | -   |                    | -         |
| Salaries & Wages                             | 27-330 | 1 | 124,808.00   | 108,000.00 |   | 108,000.00  | 107,674.01         | 325.99    |
| Other Expense                                | 27-330 | 2 | 3,100.00     | 5,250.00   |   | 5,250.00  | 2,063.28           | 3,186.72  |
|  |        |   |              |            |   | -   |                    | -         |
| ENVIRONMENTAL COMMITTEE                      |        |   |              |            |   | -   |                    | -         |
| Other Expense                                | 27-335 | 2 | 1,250.00     | 2,035.00   |   | 2,035.00  | 1,806.80           | 228.20    |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |              |   |   | Expended 2025      |            |
|--|--------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2026     | for 2025     | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| RECREATION AND EDUCATION                     |        |   |              |              |   | -   |                    | -          |
| RECREATION AND EDUCATION                     |        |   |              |              |   | -   |                    | -          |
| Salaries & Wages                             | 28-370 | 1 | 36,950.00    | 36,950.00    |   | 36,950.00   | 36,757.60          | 192.40     |
| Other Expense                                | 28-370 | 2 |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
| MAINTENANCE OF PARKS                         |        |   |              |              |   | -   |                    | -          |
| Salaries & Wages                             | 28-375 | 1 | 40,012.00    | 60,688.00    |   | 80,688.00   | 75,008.01          | 5,679.99   |
| Other Expense                                | 28-375 | 2 | 3,500.00     | 2,000.00     |   | 2,000.00  | 2,000.00           | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
| INSURANCE                                    |        |   |              |              |   | -   |                    | -          |
| LIABILITY INSURANCE                          | 23-210 | 2 | 452,414.00   | 417,533.00   |   | 417,533.00  | 417,533.00         | -          |
| WORKERS COMP INSURANCE                       | 23-215 | 2 | 449,414.00   | 414,033.00   |   | 414,033.00  | 414,033.00         | -          |
| EMPLOYEE GROUP INSURANCE                     | 23-220 | 2 | 3,904,044.00 | 3,827,764.00 |   | 3,656,464.00                                      | 3,438,196.07       | 218,267.93 |
| HEALTH BENEFIT WAIVER                        | 23-222 | 2 | 135,000.00   | 90,000.00    |   | 120,000.00  | 108,505.46         | 11,494.54  |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |









## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |            |   |   | Expended 2025      |            |
|--|--------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>UNCLASSIFIED:</b>                         | xxxxxx |   | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
|  |        |   |              |            |   | -   |                    | -          |
| UTILITIES EXPENSES AND BULK PURCHASES        |        |   |              |            |   | -   |                    | -          |
| UTILITIES                                    |        |   |              |            |   | -   |                    | -          |
| OTHER EXPENSES                               | 31-430 | 2 | 825,000.00   | 907,160.00 |   | 897,160.00  | 741,006.26         | 156,153.74 |
|  |        |   |              |            |   | -   |                    | -          |
| ACCUMULATED SICK LEAVE FUND                  |        |   |              |            |   | -   |                    | -          |
| OTHER EXPENSES                               | 30-415 |   | 75,000.00    |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                    | FCOA          |          | Appropriated  |               |   |   | Expended 2025      |            |
|--|---------------|----------|---------------|---------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued)                 |               |          | for 2026      | for 2025      | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>UNCLASSIFIED:</b>   | XXXXXX        |          | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |               |          |               |               |   | -   |                    | -          |
|  |               |          |               |               |   | -   |                    | -          |
|  |               |          |               |               |   | -   |                    | -          |
|  |               |          |               |               |   | -   |                    | -          |
|  |               |          |               |               |   | -   |                    | -          |
|  |               |          |               |               |   | -   |                    | -          |
|  |               |          |               |               |   | -   |                    | -          |
|  |               |          |               |               |   | -   |                    | -          |
|  |               |          |               |               |   | -   |                    | -          |
|  |               |          |               |               |   | -   |                    | -          |
|  |               |          |               |               |   | -   |                    | -          |
|  |               |          |               |               |   | -   |                    | -          |
|  |               |          |               |               |   | -   |                    | -          |
| <b>Total Operations {Item 8(A)} within "CAPS"</b>            | <b>34-199</b> |          | 18,932,093.00 | 18,256,683.00 | -   | 18,211,583.00                                     | 17,392,771.63      | 818,811.37 |
| <b>B. Contingent</b>   | <b>35-470</b> | <b>2</b> |               |               | XXXXXXXXXX                                | -   |                    | -          |
| <b>Total Operations Including Contingent - within "CAPS"</b> | <b>34-201</b> |          | 18,932,093.00 | 18,256,683.00 | -   | 18,211,583.00                                     | 17,392,771.63      | 818,811.37 |
| <b>Detail:</b>   |               |          | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>Salaries &amp; Wages</b>                                  | <b>34-201</b> | <b>1</b> | 10,251,342.00 | 9,670,613.00  | -   | 9,712,813.00                                      | 9,553,028.62       | 159,784.38 |
| <b>Other Expenses (Including Contingent)</b>                 | <b>34-201</b> | <b>2</b> | 8,581,251.00  | 8,554,970.00  | -   | 8,467,670.00                                      | 7,811,613.26       | 656,056.74 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   |   | Appropriated |            |   |   | Expended 2025      |            |
|--|--------|---|--------------|------------|---|---|--------------------|------------|
|  |        |   | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures -<br>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 |
| Expenditure without Appropriation  | 46-895 | 2 |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Overexpenditure of Appropriation   | 46-895 | 2 |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Overexpenditure of Appropriation Reserves                                    | 46-895 | 2 |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Deficit in Animal Control Expenditures                                       | 46-895 | 2 |              |            | 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<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>(E) Deferred Charges and Statutory Expenditures -<br/>Municipal within "CAPS" - (continued)</b> | XXXXXX        |  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>(2) STATUTORY EXPENDITURES:</b>   | XXXXXX        |  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Contribution to:   |               |  |               |               |   |   |                    |            |
| Public Employees' Retirement System  | 36-471        |  | 680,472.00    | 640,977.00    |   | 640,977.00  | 640,977.00         | -          |
| Social Security System (O.A.S.I.)  | 36-472        |  | 590,359.00    | 597,638.00    |   | 597,638.00  | 595,677.80         | 1,960.20   |
| Consolidated Police & Fireman's Pension Fund   | 36-474        |  |               |               |   | -   |                    | -          |
| Police and Firemen's Retirement System of NJ   | 36-475        |  | 1,578,059.00  | 1,548,529.00  |   | 1,548,529.00                                      | 1,548,529.00       | -          |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et seq.)                                  | 23-225        |  | 33,000.00     | 30,000.00     |   | 30,100.00   | 29,438.41          | 661.59     |
|  |               |  |               |               |   | -   |                    | -          |
|  |               |  |               |               |   | -   |                    | -          |
|  |               |  |               |               |   | -   |                    | -          |
| Defined Contribution Retirement Program (DCRP)   | 36-477        |  | 32,000.00     | 10,000.00     |   | 20,000.00   | 19,984.33          | 15.67      |
|  |               |  |               |               |   | -   |                    | -          |
| <b>Total Deferred Charges and Statutory Expenditures -<br/>Municipal within "CAPS"</b>             | <b>34-209</b> |  | 2,913,890.00  | 2,827,144.00  | -   | 2,837,244.00                                      | 2,834,606.54       | 2,637.46   |
|  |               |  |               |               |   |   |                    |            |
| <b>(F) Judgments</b>   | 37-480        |  |               |               |   | -   |                    | XXXXXXXXXX |
| <b>(G) Cash Deficit of Preceding Year</b>  | 46-855        |  |               |               |   | -   |                    | -          |
|  |               |  |               |               |   |   |                    |            |
| <b>(H-1) Total General Appropriations for Municipal<br/>Purposes within "CAPS"</b>                 | <b>34-299</b> |  | 21,845,983.00 | 21,083,827.00 | -   | 21,048,827.00                                     | 20,227,378.17      | 821,448.83 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS             | FCOA   |   | Appropriated |           |   |   | Expended 2025      |           |
|---------------------------------------|--------|---|--------------|-----------|---|---|--------------------|-----------|
| (A) Operations - Excluded from "CAPS" |        |   | for 2026     | for 2025  | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
|                                       |        |   |              |           |   | -   |                    | -         |
|                                       |        |   |              |           |   | -   |                    | -         |
|                                       |        |   |              |           |   | -   |                    | -         |
| LENGTH OF SERVICE AWARD PROGRAM       | 25-286 | 2 | 66,000.00    | 66,000.00 |   | 66,000.00   |                    | 66,000.00 |
|                                       |        |   |              |           |   | -   |                    | -         |
| RECYCLING TAX (P.L. 2007, C-311)      | 32-465 | 2 | 2,500.00     | 2,500.00  |   | 2,500.00  | 2,202.23           | 297.77    |
| Stormwater Permit Costs               | 20-150 | 2 | 6,000.00     | 6,500.00  |   | 6,500.00  | 5,250.00           | 1,250.00  |
|                                       |        |   |              |           |   | -   |                    | -         |
|                                       |        |   |              |           |   | -   |                    | -         |
|                                       |        |   |              |           |   | -   |                    | -         |
|                                       |        |   |              |           |   | -   |                    | -         |
|                                       |        |   |              |           |   | -   |                    | -         |
|                                       |        |   |              |           |   | -   |                    | -         |
|                                       |        |   |              |           |   | -   |                    | -         |
|                                       |        |   |              |           |   | -   |                    | -         |
|                                       |        |   |              |           |   | -   |                    | -         |
|                                       |        |   |              |           |   | -   |                    | -         |
|                                       |        |   |              |           |   | -   |                    | -         |
|                                       |        |   |              |           |   | -   |                    | -         |
|                                       |        |   |              |           |   | -   |                    | -         |



## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS             | FCOA   |   | Appropriated |            |   |   | Expended 2025      |            |
|---------------------------------------|--------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" |        |   | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Shared Service Agreements</b>      | xxxxxx |   | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
| HUNTERDON CENTRAL HIGH SCHOC 42-102   | 2      | # | 317,766.00   | 136,416.00 |   | 136,416.00  | 136,416.00         | -          |
|                                       |        |   |              |            |   | -   |                    | -          |
| FLEM RAR SCHOOL DISTRICT CLASS 42-102 | 2      | # | 36,150.00    | 130,000.00 |   | 130,000.00  | 130,000.00         | -          |
|                                       |        |   |              |            |   | -   |                    | -          |
| FIVE COURT SHARED MUNICIPAL CC 42-102 | 2      | # | 368,641.00   | 373,219.00 |   | 373,219.00  | 373,219.00         | -          |
|                                       |        |   |              |            |   | -   |                    | -          |
|                                       |        |   |              |            |   | -   |                    | -          |
| KINGWOOD CONSTRUCTION 42-102          | 2      | # | 21,250.00    | 51,000.00  |   | 51,000.00   | 51,000.00          | -          |
|                                       |        |   |              |            |   | -   |                    | -          |
| KINGWOOD FIRE PREVENTION 42-102       | 42-102 |   | 7,000.00     |            |   | -   |                    | -          |
|                                       |        |   |              |            |   | -   |                    | -          |
| READINGTON FIRE PREVENTION 42-102     | 42-102 |   | 182,138.00   |            |   | -   |                    | -          |
|                                       |        |   |              |            |   | -   |                    | -          |
| RARITAN MUNICIPAL AUTHORITY IT 42-102 |        |   | 18,017.00    |            |   | -   |                    | -          |
|                                       |        |   |              |            |   | -   |                    | -          |
| RARITAN MUNICIPAL AUTHORITY QF 42-102 |        |   | 13,680.00    |            |   | -   |                    | -          |
|                                       |        |   |              |            |   | -   |                    | -          |
|                                       |        |   |              |            |   | -   |                    | -          |
|                                       |        |   |              |            |   | -   |                    | -          |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                            | FCOA          |  | Appropriated |            |   |   | Expended 2025      |            |
|--|---------------|--|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS"                |               |  | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Shared Service Agreements</b>                     | XXXXXX        |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
| <b>Total Interlocal Municipal Service Agreements</b> | <b>42-999</b> |  | 964,642.00   | 690,635.00 | -   | 690,635.00  | 690,635.00         | -          |

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                             | FCOA   |   | Appropriated |           |   |   | Expended 2025      |          |
|---|--------|---|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS"                 |        |   | for 2026     | for 2025  | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>Public and Private Programs Offset by Revenues</b> |        |   |              |           |   |   |                    |          |
| Matching Funds for Grants                             | 41-899 |   |              |           |   | -   | -                  | -        |
| RECYCLING TONNAGE PROGRAM                             | 41-702 | 2 | 37,940.28    | 27,226.02 |   | 27,226.02   | 27,226.02          | -        |
| CDBG SANITARY SEWER IMPROVEMENTS                      | 41-796 | 2 |              |           |   | -   | -                  | -        |
| BODY ARMOR REPLACEMENT FUND                           | 41-505 | 2 | 3,564.92     | 2,849.26  |   | 2,849.26  | 2,849.26           | -        |
| DRUNK DRIVING ENFORCEMENT FUND                        | 41-510 | 2 |              |           |   | -   | -                  | -        |
| BODY CAMERA GRANT                                     | 41-795 | 2 |              |           |   | -   | -                  | -        |
| CLEAN COMMUNITIES PROGRAM                             | 40-710 | 2 | 86,987.46    | 87,705.62 |   | 87,705.62   | 87,705.62          | -        |
| BULLETPROOF VEST GRANT                                | 40-711 | 2 | 3,600.00     | 4,100.00  |   | 4,100.00  | 4,100.00           | -        |
| ANJEC- Environmental Commissions (N.J.S.A. 40A:4-87 + | 40-712 | 2 |              | 40,500.00 |   | 40,500.00   | 40,500.00          | -        |
| Hunterdon County Local Law Enforcement                | 40-713 | 2 |              | 29,000.00 |   | 29,000.00   | 29,000.00          | -        |
| E.O.C. RENEVATION AND EXPANSION                       |        | 2 | 459,000.00   |           |   | -   | -                  | -        |
| LOCAL TRANSPORTATION PROJECTS FUND NJ DOT             | 41-559 |   | 650,000.00   |           |   | -   | -                  | -        |
|   |        |   |              |           |   | -   | -                  | -        |
|   |        |   |              |           |   | -   | -                  | -        |
|   |        |   |              |           |   | -   | -                  | -        |
|   |        |   |              |           |   | -   | -                  | -        |
|   |        |   |              |           |   | -   | -                  | -        |

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                   | FCOA          |   | Appropriated |            |   |   | Expended 2025      |            |
|---|---------------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" (continued)           |               |   | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Public and Private Programs Offset by Revenues (cont)       | XXXXXX        |   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|   |               |   |              |            |   | -   | -                  | -          |
|   |               |   |              |            |   | -   | -                  | -          |
|   |               |   |              |            |   | -   | -                  | -          |
|   |               |   |              |            |   | -   | -                  | -          |
|   |               |   |              |            |   | -   | -                  | -          |
|   |               |   |              |            |   | -   | -                  | -          |
|   |               |   |              |            |   | -   | -                  | -          |
|   |               |   |              |            |   | -   | -                  | -          |
|   |               |   |              |            |   | -   | -                  | -          |
|   |               |   |              |            |   | -   | -                  | -          |
|   |               |   |              |            |   | -   | -                  | -          |
|   |               |   |              |            |   | -   | -                  | -          |
|   |               |   |              |            |   | -   | -                  | -          |
| <b>Total Public and Private Programs Offset by Revenues</b> | <b>40-999</b> |   | 1,241,092.66 | 191,380.90 | -   | 191,380.90  | 191,380.90         | -          |
| <b>Total Operations - Excluded from "CAPS"</b>              | <b>34-305</b> |   | 3,201,190.66 | 957,015.90 | -   | 957,015.90  | 889,468.13         | 67,547.77  |
| <b>Detail:</b>  |               |   |              |            |   |   |                    |            |
| Salaries & Wages  | 34-305        | 1 | -            | -          | -   | -   | -                  | -          |
| Other Expenses  | 34-305        | 2 | 665,592.66   | 266,380.90 | -   | 266,380.90  | 198,833.13         | 67,547.77  |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                              | FCOA   |  | Appropriated |            |   |   | Expended 2025      |            |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
| (C) Capital Improvements - Excluded from "CAPS"        |        |  | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
| <b>Public and Private Programs Offset by Revenues:</b> | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act     | 41-865 |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
| <b>Total Capital Improvements Excluded from "CAPS"</b> | 44-999 |  | 1,000.00     | 315,000.00 | -   | 315,000.00  | 315,000.00         | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                            | FCOA   |   | Appropriated |              |   |   | Expended 2025      |            |
|--|--------|---|--------------|--------------|---|---|--------------------|------------|
| (D) Municipal Debt Service - Excluded from "CAPS"    |        |   | for 2026     | for 2025     | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Payment of Bond Principal                            | 45-920 |   | 1,365,000.00 | 1,152,448.00 |   | 1,152,448.00                                      | 1,152,400.63       | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 |   |              | -            |   | -   |                    | XXXXXXXXXX |
| Interest on Bonds                                    | 45-930 |   | 502,420.00   | 323,438.00   |   | 358,438.00  | 357,915.49         | XXXXXXXXXX |
| Interest on Notes                                    | 45-935 |   | 69,508.00    | 356,677.00   |   | 356,677.00  | 356,677.00         | XXXXXXXXXX |
| <b>Green Trust Loan Program:</b>                     | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Principal & Interest Payments                        | 45-942 |   |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |   |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |   |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |   |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |   |              |              |   | -   |                    | XXXXXXXXXX |
| Payment of IBank Principal                           | 45-940 | 2 | 242,851.00   | 72,134.00    |   | 72,134.00   | 72,134.00          | XXXXXXXXXX |
| Payment of IBank Interest                            | 45-940 | 2 | 46,317.00    | 28,872.00    |   | 28,872.00   | 28,869.60          | XXXXXXXXXX |
| Payment of IBank Administration Fee                  | 45-942 | 2 | 5,176.00     | 2,421.00     |   | 2,421.00  | 2,420.52           | XXXXXXXXXX |
|  |        |   |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |   |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |   |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |   |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |   |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |   |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |   |              |              |   | -   |                    | XXXXXXXXXX |

## 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<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
| <b>Total Municipal Debt Service Excluded from "CAPS"</b>  | <b>45-999</b> |  | 2,231,272.00 | 1,935,990.00 | -   | 1,970,990.00                                      | 1,970,417.24       | XXXXXXXXXX |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA          |  | Appropriated        |                     |   |   | Expended 2025       |                  |
|--|---------------|--|---------------------|---------------------|---|---|---------------------|------------------|
| (E) Deferred Charges - Municipal - Excluded from "CAPS"                                    |               |  | for 2026            | for 2025            | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged  | Reserved         |
| <b>(1) DEFERRED CHARGES:</b>   | XXXXXX        |  | XXXXXXXXXX          | XXXXXXXXXX          | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX          | XXXXXXXXXX       |
| Emergency Authorizations   | 46-870        |  |                     | 131,725.00          | XXXXXXXXXX                                | 131,725.00  | 131,725.00          | XXXXXXXXXX       |
| Special Emergency Authorization -<br>5 Years (N.J.S.A. 40A:4-55)                           | 46-875        |  | 41,000.00           | 41,000.00           | XXXXXXXXXX                                | 41,000.00   | 41,000.00           | XXXXXXXXXX       |
| Special Emergency Authorization -<br>3 Years (N.J.S.A. 40A:4-55.1 &                        | 46-871        |  |                     |                     | XXXXXXXXXX                                | -   |                     | XXXXXXXXXX       |
|  |               |  |                     |                     | XXXXXXXXXX                                | -   |                     | XXXXXXXXXX       |
|  |               |  |                     |                     | XXXXXXXXXX                                | -   |                     | XXXXXXXXXX       |
|  |               |  |                     |                     | XXXXXXXXXX                                | -   |                     | XXXXXXXXXX       |
|  |               |  |                     |                     | XXXXXXXXXX                                | -   |                     | XXXXXXXXXX       |
|  |               |  |                     |                     | XXXXXXXXXX                                | -   |                     | XXXXXXXXXX       |
|  |               |  |                     |                     | XXXXXXXXXX                                | -   |                     | XXXXXXXXXX       |
|  |               |  |                     |                     | XXXXXXXXXX                                | -   |                     | XXXXXXXXXX       |
|  |               |  |                     |                     | XXXXXXXXXX                                | -   |                     | XXXXXXXXXX       |
|  |               |  |                     |                     | XXXXXXXXXX                                | -   |                     | XXXXXXXXXX       |
| <b>Total Deferred Charges - Municipal -<br/>Excluded from "CAPS"</b>                       | <b>46-999</b> |  | <b>41,000.00</b>    | <b>172,725.00</b>   | XXXXXXXXXX                                | <b>172,725.00</b>                                 | <b>172,725.00</b>   | XXXXXXXXXX       |
| <b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>   | <b>37-480</b> |  |                     |                     |   | -   |                     | XXXXXXXXXX       |
| <b>(N) Transferred to Board of Education for<br/>Use of Local Schools (N.J.S.A. 40:48-</b> | <b>29-405</b> |  |                     |                     | XXXXXXXXXX                                | -   |                     | XXXXXXXXXX       |
|  |               |  |                     |                     | XXXXXXXXXX                                |   |                     | XXXXXXXXXX       |
| <b>(G) With Prior Consent of Local Finance Board:<br/>Cash Deficit of Preceding Year</b>   | <b>46-885</b> |  |                     |                     | XXXXXXXXXX                                | -   |                     | XXXXXXXXXX       |
|  |               |  |                     |                     | XXXXXXXXXX                                |   |                     | XXXXXXXXXX       |
| <b>(H-2) Total General Appropriations for<br/>Municipal Purposes Excluded from</b>         | <b>34-309</b> |  | <b>5,474,462.66</b> | <b>3,380,730.90</b> | <b>-</b>                                  | <b>3,415,730.90</b>                               | <b>3,347,610.37</b> | <b>67,547.77</b> |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS   | FCOA   |  | Appropriated  |               |   |   | Expended 2025      |            |
|---|--------|--|---------------|---------------|---|---|--------------------|------------|
|   |        |  | for 2026      | for 2025      | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| For Local District School Purposes -<br>Excluded from "CAPS"                      | XXXXXX |  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>(I) Type 1 District School Debt Service</b>                                    | 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 |
| <b>Total of Type 1 District School Debt<br/>Service - Excluded from "CAPS"</b>    | 48-999 |  | -             | -             | -   | -   | -                  | XXXXXXXXXX |
| <b>Deferred Charges and Statutory<br/>(J) Expenditures - Local School -</b>       | XXXXXX |  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations - Schools  | 29-406 |  |               |               | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Capital Project for Land, Building or<br>Equipment N.J.S.A. 18A:22-20             | 29-407 |  |               |               |   | -   |                    | XXXXXXXXXX |
| Total Deferred Charges and Statutory<br>Expenditures - Local School -             | 29-409 |  | -             | -             | -   | -   | -                  | XXXXXXXXXX |
| <b>District School Purposes {Items (I) and (J) -<br/>(K) Excluded from "CAPS"</b> | 29-410 |  | -             | -             | -   | -   | -                  | XXXXXXXXXX |
| <b>(O) Total General Appropriations - Excluded from "CAPS"</b>                    | 34-399 |  | 5,474,462.66  | 3,380,730.90  | -   | 3,415,730.90                                      | 3,347,610.37       | 67,547.77  |
|   |        |  |               |               |   |   |                    |            |
| <b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>                  | 34-400 |  | 27,320,445.66 | 24,464,557.90 | -   | 24,464,557.90                                     | 23,574,988.54      | 888,996.60 |
| <b>(M) Reserve for Uncollected Taxes</b>  | 50-899 |  | 1,122,751.00  | 1,122,751.00  | XXXXXXXXXX                                | 1,122,751.00                                      | 1,122,751.00       | XXXXXXXXXX |
| <b>9. Total General Appropriations</b>  | 34-499 |  | 28,443,196.66 | 25,587,308.90 | -   | 25,587,308.90                                     | 24,697,739.54      | 888,996.60 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations          | FCOA          | Appropriated  |               |   |   | Expended 2025      |            |
|---|---------------|---------------|---------------|---|---|--------------------|------------|
|   |               | for 2026      | for 2025      | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>(H-1) Total General Appropriations for</b>                       | <b>34-299</b> | 21,845,983.00 | 21,083,827.00 | -   | 21,048,827.00                                     | 20,227,378.17      | 821,448.83 |
| <b>Municipal Purposes within "CAPS"</b>                             | XXXXXX        |               |               |   |   |                    |            |
| <b>(A) Operations - Excluded from "CAPS"</b>                        | XXXXXX        | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>Other Operations</b>   | <b>34-300</b> | 995,456.00    | 75,000.00     | -   | 75,000.00   | 7,452.23           | 67,547.77  |
| <b>Uniform Construction Code</b>                                    | <b>22-999</b> | -             | -             | -   | -   | -                  | -          |
| <b>Shared Service Agreements</b>                                    | <b>42-999</b> | 964,642.00    | 690,635.00    | -   | 690,635.00  | 690,635.00         | -          |
| <b>Additional Appropriations Offset by Revenues</b>                 | <b>34-303</b> | -             | -             | -   | -   | -                  | -          |
| <b>Public &amp; Private Programs Offset by Revenues</b>             | <b>40-999</b> | 1,241,092.66  | 191,380.90    | -   | 191,380.90  | 191,380.90         | -          |
| <b>Total Operations Excluded from "CAPS"</b>                        | <b>34-305</b> | 3,201,190.66  | 957,015.90    | -   | 957,015.90  | 889,468.13         | 67,547.77  |
| <b>(C) Capital Improvements</b>                                     | <b>44-999</b> | 1,000.00      | 315,000.00    | -   | 315,000.00  | 315,000.00         | -          |
| <b>(D) Municipal Debt Service</b>                                   | <b>45-999</b> | 2,231,272.00  | 1,935,990.00  | -   | 1,970,990.00                                      | 1,970,417.24       | XXXXXXXXXX |
| <b>(E) Total Deferred Charges (Sheet 28)</b>                        | <b>46-999</b> | 41,000.00     | 172,725.00    | XXXXXXXXXX                                | 172,725.00  | 172,725.00         | XXXXXXXXXX |
| <b>(F) Judgments (Sheet 28)</b>                                     | <b>37-480</b> | -             | -             | -   | -   | -                  | XXXXXXXXXX |
| <b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b> | <b>46-885</b> | -             | -             | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX |
| <b>(K) Local District School Purposes</b>                           | <b>29-410</b> | -             | -             | -   | -   | -                  | XXXXXXXXXX |
| <b>(N) Transferred to Board of Education</b>                        | <b>29-405</b> | -             | -             | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX |
| <b>(M) Reserve for Uncollected Taxes</b>                            | <b>50-899</b> | 1,122,751.00  | 1,122,751.00  | XXXXXXXXXX                                | 1,122,751.00                                      | 1,122,751.00       | XXXXXXXXXX |
| <b>Total General Appropriations</b>                                 | <b>34-499</b> | 28,443,196.66 | 25,587,308.90 | -   | 25,587,308.90                                     | 24,697,739.54      | 888,996.60 |







**DEDICATED STORMWATER UTILITY UTILITY BUDGET - (continued)**

| 11. APPROPRIATIONS FOR STORMWATER UTI              | FCOA   | Appropriated |            |   |   | Expended 2025      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Operating:</b>                                  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                                   | 55-501 | 27,500.00    |            |   | -   |                    | -          |
| Other Expenses                                     | 55-502 | 389,800.00   |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
| <b>Capital Improvements:</b>                       | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Down Payments on Improvements                      | 55-510 |              |            |   | -   |                    | -          |
| Capital Improvement Fund                           | 55-511 | 267,500.00   |            | XXXXXXXXXX                                | -   |                    | -          |
| Capital Outlay                                     | 55-512 |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
| <b>Debt Service:</b>                               | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Payment on Bond Principal                          | 55-520 |              |            |   | -   |                    | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 |              |            |   | -   |                    | XXXXXXXXXX |
| Interest on Bonds                                  | 55-522 |              |            |   | -   |                    | XXXXXXXXXX |
| Interest on Notes                                  | 55-523 |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | XXXXXXXXXX |

**DEDICATED STORMWATER UTILITY UTILITY BUDGET - (continued)**

| 11. APPROPRIATIONS FOR STORMWATER UTILITY                       | FCOA   | Appropriated |            |   |   | Expended 2025      |            |
|---|--------|--------------|------------|---|---|--------------------|------------|
|   |        | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Deferred Charges and Statutory Expenditures:</b>             | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>DEFERRED CHARGES:</b>  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations  | 55-530 |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|   |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|   |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|   |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|   |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>STATUTORY EXPENDITURES:</b>                                  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Contribution To:  |        |              |            |   |   |                    |            |
| Public Employee's Retirement System                             | 55-540 |              |            |   | -   |                    | -          |
| Social Security System (O.A.S.I.)                               | 55-541 | 2,200.00     |            |   | -   |                    | -          |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
| <b>Judgements</b>   | 55-531 |              |            |   | -   |                    | XXXXXXXXXX |
| <b>Deficit in Operations in Prior Years</b>                     | 55-532 |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>Surplus (General Budget )</b>                                | 55-545 |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>TOTAL STORMWATER UTILITY UTILITY APPROPRIATIONS</b>          | 55-599 | 687,000.00   | -          | -   | -   | -                  | -          |

## DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM            | FCOA   | Anticipated  |      | Realized in<br>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<br>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<br>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<br>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<br>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<br>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: \_\_\_\_\_  
 Housing and Development Act of 1974, Municipal Public Defender, Parking Offenses Adjudication Act, Developer's, Escrow Fund, Recycling Program, Transportation Improvement District Fees  
 Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq) Affordable Housing Trust ; Neighborhood Preservation Program, Affordable Housing (NJSA 40A:12A-3 & NJAC 93-8.15),  
 Memorail Clock Fund, Accumulated Absence, Storm Recovery Trust Fund, Uniform Fire Safety Act Penalty Monies, Housing & Comm. Development Act 1974, Open Space, Recreation,  
 Farmland and Historic Preservation, Snack Bar Recreation Trust Fund, Self Insurance Programs, Recreation Trust Fund

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  | 7,629,600.67        |
| Due from State of N.J.(c. 20, P.L. 1961)                      | 6,058.05            |
| Federal and State Grants Receivable                           |                     |
| Receivables with Offsetting Reserves:                         | XXXXXXXX            |
| Taxes Receivable  | 738,532.28          |
| Tax Title Lien Receivable                                     | 47,385.61           |
| Property Acquired by Tax Title Lien Liquidation               |                     |
| Other Receivables   | 12,014.83           |
| Deferred Charges Required to be in 2026 Budget                | 40,296.93           |
| Deferred Charges Required to be in Budgets Subsequent to 2026 | -                   |
| <b>Total Assets</b>   | <b>8,473,888.37</b> |

#### LIABILITIES, RESERVES AND SURPLUS

|  |                     |
|--|---------------------|
| *Cash Liabilities                              | 2,517,985.78        |
| Reserves for Receivables                       | 797,932.72          |
| Surplus  | 5,157,969.87        |
| <b>Total Liabilities, Reserves and Surplus</b> | <b>8,473,888.37</b> |

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

|   | YEAR 2025             | YEAR 2024             |
|---|-----------------------|-----------------------|
| Surplus Balance, January 1                                      | 4,708,301.31          | 3,701,387.47          |
| CURRENT REVENUE ON A CASH BASIS:                                | XXXXXXXX              | XXXXXXXX              |
| Current Taxes:*(Percentage Collected 2025: 99.4%, 2024: 99.54%) | 130,816,876.91        | 124,921,770.57        |
| Delinquent Taxes  | 568,195.56            | 567,645.61            |
| Other Revenues and Additions to Income                          | 7,554,496.97          | 7,333,731.63          |
| <b>Total Funds</b>  | <b>143,647,870.75</b> | <b>136,524,535.28</b> |
| EXPENDITURES AND TAX REQUIREMENTS:                              | XXXXXXXX              | XXXXXXXX              |
| Municipal Appropriations  | 25,586,736.14         | 23,442,296.70         |
| School Taxes (Including Local and Regional)                     | 89,209,612.00         | 86,298,927.00         |
| County Taxes (Including Added Tax Amounts)                      | 22,797,769.99         | 21,341,107.89         |
| Special District Taxes  | 868,736.94            | 865,627.38            |
| Other Expenditures and Deductions from Income                   | 27,045.81             |                       |
| <b>Total Expenditures and Tax Requirements</b>                  | <b>138,489,900.88</b> | <b>131,947,958.97</b> |
| Less: Expenditures to be Raised by Future Taxes                 | -                     | 131,725.00            |
| <b>Total Adjusted Expenditures and Tax Requirements</b>         | <b>138,489,900.88</b> | <b>131,816,233.97</b> |
| Surplus Balance, December 31                                    | 5,157,969.87          | 4,708,301.31          |

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2026 Budget

|  |              |
|--|--------------|
| Surplus Balance, December 31               | 5,157,969.87 |
| Current Surplus Anticipated in 2026 Budget | 2,600,000.00 |
| Surplus Balance Remaining                  | 2,557,969.87 |

(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 RARITAN  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

THE TOWNSHIP COMMITTEE WILL EVALUATE ALL CAPITAL PROJECTS AS THEY ARE PROPOSED

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

Local Unit

**TOWNSHIP OF RARITAN**

| 1<br>PROJECT TITLE                               | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026 |                                   |                          |  |                          | 6<br>TO BE<br>FUNDED IN<br>FUTURE<br>YEARS |
|--|------------------------|---------------------------------|---|--|-----------------------------------|--------------------------|--|--------------------------|--|
|  |                        |                                 |   | 5a<br>2026 Budget<br>Appropriations              | 5b<br>Capital<br>Improvement Fund | 5c<br>Capital<br>Surplus | 5d<br>Grants in Aid and<br>Other Funds | 5e<br>Debt<br>Authorized |  |
| Fire Truck                                       |                        | 1,800,000.00                    |   |  |                                   |                          |  | 1,800,000.00             |  |
| DPW Sidewalk and Roof Repairs                    |                        | 75,000.00                       |   |  |                                   |                          |  | 75,000.00                |  |
| Coventry Circl Road Repair                       |                        | 115,000.00                      |   |  |                                   |                          |  | 115,000.00               |  |
| Walter Foran Road Repair                         |                        | 212,500.00                      |   |  |                                   |                          |  | 212,500.00               |  |
| Digitization of Construction Department          |                        | 43,000.00                       |   |  |                                   |                          |  | 43,000.00                |  |
| Servers for Administration and Police Department |                        | 40,500.00                       |   |  |                                   |                          |  | 40,500.00                |  |
| OEM Upfit of Vehicles                            |                        | 15,000.00                       |   |  |                                   |                          |  | 15,000.00                |  |
| Police Durango Police Vehicle and Upfit          |                        | 80,000.00                       |   |  |                                   |                          |  | 80,000.00                |  |
| Police Durango Police Vehicle and Upfit          |                        | 80,000.00                       |   |  |                                   |                          |  | 80,000.00                |  |
| Pole Barn  |                        | 220,000.00                      |   |  |                                   |                          |  | 220,000.00               |  |
| Hoop Building                                    |                        | 130,000.00                      |   |  |                                   |                          |  | 130,000.00               |  |
| Street Sweeper                                   |                        | 500,000.00                      |   |  |                                   |                          |  | 500,000.00               |  |
| Leaf Composting                                  |                        | 175,000.00                      |   |  |                                   |                          |  | 175,000.00               |  |
|  |                        | -                               |   |  |                                   |                          |  |                          |  |
|  |                        | -                               |   |  |                                   |                          |  |                          |  |
|  |                        | -                               |   |  |                                   |                          |  |                          |  |
|  |                        | -                               |   |  |                                   |                          |  |                          |  |
|  |                        | -                               |   |  |                                   |                          |  |                          |  |
| <b>TOTAL - THIS PAGE</b>                         | <b>XXXXX</b>           | 3,486,000.00                    | -   | -  | -                                 | -                        | -                                      | 3,486,000.00             | -  |

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

Local Unit

**TOWNSHIP OF RARITAN**

| 1<br>PROJECT TITLE       | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026 |                                   |                          |  |                          | 6<br>TO BE<br>FUNDED IN<br>FUTURE<br>YEARS |
|--------------------------|------------------------|---------------------------------|---|--|-----------------------------------|--------------------------|--|--------------------------|--|
|                          |                        |                                 |   | 5a<br>2026 Budget<br>Appropriations              | 5b<br>Capital<br>Improvement Fund | 5c<br>Capital<br>Surplus | 5d<br>Grants in Aid and<br>Other Funds | 5e<br>Debt<br>Authorized |  |
| Leisure CT               |                        | 114,600.00                      |   |  |                                   |                          |  |                          | 114,600.00                                 |
| Cider Mill rd            |                        | 60,200.00                       |   |  |                                   |                          |  |                          | 60,200.00                                  |
| Dory Dilts rd            |                        | 136,900.00                      |   |  |                                   |                          |  |                          | 136,900.00                                 |
| Everitts Rd East         |                        | 298,000.00                      |   |  |                                   |                          |  |                          | 298,000.00                                 |
| Everitts Rd West         |                        | 88,200.00                       |   |  |                                   |                          |  |                          | 88,200.00                                  |
| River Rd                 |                        | 97,053.00                       |   |  |                                   |                          |  |                          | 97,053.00                                  |
| Pennsylvannia Ave        |                        | 149,700.00                      |   |  |                                   |                          |  |                          | 149,700.00                                 |
| Old Clinto Rd            |                        | 202,000.00                      |   |  |                                   |                          |  |                          | 202,000.00                                 |
| Horseshoe Dr             |                        | 134,350.00                      |   |  |                                   |                          |  |                          | 134,350.00                                 |
| Mary's Ct                |                        | 42,850.00                       |   |  |                                   |                          |  |                          | 42,850.00                                  |
| Hun Ct                   |                        | 55,100.00                       |   |  |                                   |                          |  |                          | 55,100.00                                  |
| Fox Hollow Ct            |                        | 39,605.00                       |   |  |                                   |                          |  |                          | 39,605.00                                  |
| Cherryville Hollow Rd    |                        | 275,432.00                      |   |  |                                   |                          |  |                          | 275,432.00                                 |
| Litton Rd                |                        | 68,800.00                       |   |  |                                   |                          |  |                          | 68,800.00                                  |
| Fisher Ct                |                        | 26,700.00                       |   |  |                                   |                          |  |                          | 26,700.00                                  |
| Mills Ct                 |                        | 35,250.00                       |   |  |                                   |                          |  |                          | 35,250.00                                  |
| Merill Rd                |                        | 68,200.00                       |   |  |                                   |                          |  |                          | 68,200.00                                  |
| Vanderbilt Ct            |                        | 21,500.00                       |   |  |                                   |                          |  |                          | 21,500.00                                  |
| <b>TOTAL - THIS PAGE</b> | <b>XXXXX</b>           | 1,914,440.00                    | -   | -  | -                                 | -                        | -                                      | -                        | 1,914,440.00                               |

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

Local Unit

**TOWNSHIP OF RARITAN**

| 1<br>PROJECT TITLE          | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026 |                                   |                          |  |                          | 6<br>TO BE<br>FUNDED IN<br>FUTURE<br>YEARS |
|-----------------------------|------------------------|---------------------------------|---|--|-----------------------------------|--------------------------|--|--------------------------|--|
|                             |                        |                                 |   | 5a<br>2026 Budget<br>Appropriations              | 5b<br>Capital<br>Improvement Fund | 5c<br>Capital<br>Surplus | 5d<br>Grants in Aid and<br>Other Funds | 5e<br>Debt<br>Authorized |  |
| Hart Pence Ct               |                        | 158,600.00                      |   |  |                                   |                          |  |                          | 158,600.00                                 |
| Green Hill/West             |                        | 290,000.00                      |   |  |                                   |                          |  |                          | 290,000.00                                 |
| Stratford Pl                |                        | 67,650.00                       |   |  |                                   |                          |  |                          | 67,650.00                                  |
| Sheffield Station           |                        | 50,500.00                       |   |  |                                   |                          |  |                          | 50,500.00                                  |
| Portsmount Ct               |                        | 28,200.00                       |   |  |                                   |                          |  |                          | 28,200.00                                  |
| Leeds Ct                    |                        | 52,400.00                       |   |  |                                   |                          |  |                          | 52,400.00                                  |
| Montgomery Dr               |                        | 103,275.00                      |   |  |                                   |                          |  |                          | 103,275.00                                 |
| Hasting Ln                  |                        | 81,815.00                       |   |  |                                   |                          |  |                          | 81,815.00                                  |
| Perry Ct                    |                        | 45,675.00                       |   |  |                                   |                          |  |                          | 45,675.00                                  |
| Hamilton St                 |                        | 109,425.00                      |   |  |                                   |                          |  |                          | 109,425.00                                 |
| Thorpe Ct                   |                        | 42,705.00                       |   |  |                                   |                          |  |                          | 42,705.00                                  |
| Sutphin rd                  |                        | 246,307.00                      |   |  |                                   |                          |  |                          | 246,307.00                                 |
| Single Alxe Dump            |                        | 262,500.00                      |   |  |                                   |                          |  |                          | 262,500.00                                 |
| Row Mower                   |                        | 130,000.00                      |   |  |                                   |                          |  |                          | 130,000.00                                 |
| Mason Dump                  |                        | 108,000.00                      |   |  |                                   |                          |  |                          | 108,000.00                                 |
| Utility Truck               |                        | 105,840.00                      |   |  |                                   |                          |  |                          | 105,840.00                                 |
| Single Alxe Dump            |                        | 262,500.00                      |   |  |                                   |                          |  |                          | 262,500.00                                 |
| Black top Paver             |                        | 230,000.00                      |   |  |                                   |                          |  |                          | 230,000.00                                 |
| <b>TOTAL - ALL PROJECTS</b> | <b>XXXXX</b>           | 7,775,832.00                    | -   | -  | -                                 | -                        | -                                      | 3,486,000.00             | 4,289,832.00                               |

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

Local Unit

TOWNSHIP OF RARITAN

| 1<br>PROJECT TITLE                               | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |
|--|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
|  |                     |                           |                                | 5a<br>2026                      | 5b<br>2027 | 5c<br>2028 | 5d<br>2029 | 5e<br>2030 | 5f<br>2031 |
| Fire Truck                                       |                     | 1,800,000.00              |                                |                                 |            |            |            |            |            |
| DPW Sidewalk and Roof Repairs                    |                     | 75,000.00                 |                                |                                 |            |            |            |            |            |
| Coventry Circl Road Repair                       |                     | 115,000.00                |                                |                                 |            |            |            |            |            |
| Walter Foran Road Repair                         |                     | 212,500.00                |                                |                                 |            |            |            |            |            |
| Digitization of Construction Department          |                     | 43,000.00                 |                                |                                 |            |            |            |            |            |
| Servers for Administration and Police Department |                     | 40,500.00                 |                                |                                 |            |            |            |            |            |
| OEM Upfit of Vehicles                            |                     | 15,000.00                 |                                |                                 |            |            |            |            |            |
| Police Durango Police Vehicle and Upfit          |                     | 80,000.00                 |                                |                                 |            |            |            |            |            |
| Police Durango Police Vehicle and Upfit          |                     | 80,000.00                 |                                |                                 |            |            |            |            |            |
| Pole Barn  |                     | 220,000.00                |                                |                                 |            |            |            |            |            |
| Hoop Building                                    |                     | 130,000.00                |                                |                                 |            |            |            |            |            |
| Street Sweeper                                   |                     | 500,000.00                |                                |                                 |            |            |            |            |            |
| Leaf Composting                                  |                     | 175,000.00                |                                |                                 |            |            |            |            |            |
|  |                     | -                         |                                |                                 |            |            |            |            |            |
|  |                     | -                         |                                |                                 |            |            |            |            |            |
|  |                     | -                         |                                |                                 |            |            |            |            |            |
|  |                     | -                         |                                |                                 |            |            |            |            |            |
|  |                     | -                         |                                |                                 |            |            |            |            |            |
| <b>TOTAL - THIS PAGE</b>                         | <b>XXXXX</b>        | 3,486,000.00              | <b>XXXXXXXXXX</b>              | -                               | -          | -          | -          | -          | -          |

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

Local Unit

TOWNSHIP OF RARITAN

| 1<br>PROJECT TITLE       | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |
|--------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
|                          |                     |                           |                                | 5a<br>2026                      | 5b<br>2027 | 5c<br>2028 | 5d<br>2029 | 5e<br>2030 | 5f<br>2031 |
| Leisure CT               |                     | 114,600.00                |                                |                                 | 114,600.00 |            |            |            |            |
| Cider Mill rd            |                     | 60,200.00                 |                                |                                 | 60,200.00  |            |            |            |            |
| Dory Dilts rd            |                     | 136,900.00                |                                |                                 | 136,900.00 |            |            |            |            |
| Everitts Rd East         |                     | 298,000.00                |                                |                                 | 298,000.00 |            |            |            |            |
| Everitts Rd West         |                     | 88,200.00                 |                                |                                 | 88,200.00  |            |            |            |            |
| River Rd                 |                     | 97,053.00                 |                                |                                 | 97,053.00  |            |            |            |            |
| Pennsylvannia Ave        |                     | 149,700.00                |                                |                                 |            | 149,700.00 |            |            |            |
| Old Clinto Rd            |                     | 202,000.00                |                                |                                 |            | 202,000.00 |            |            |            |
| Horseshoe Dr             |                     | 134,350.00                |                                |                                 |            | 134,350.00 |            |            |            |
| Mary's Ct                |                     | 42,850.00                 |                                |                                 |            | 42,850.00  |            |            |            |
| Hun Ct                   |                     | 55,100.00                 |                                |                                 |            | 55,100.00  |            |            |            |
| Fox Hollow Ct            |                     | 39,605.00                 |                                |                                 |            | 39,605.00  |            |            |            |
| Cherryville Hollow Rd    |                     | 275,432.00                |                                |                                 |            | 275,432.00 |            |            |            |
| Litton Rd                |                     | 68,800.00                 |                                |                                 |            |            | 68,800.00  |            |            |
| Fisher Ct                |                     | 26,700.00                 |                                |                                 |            |            | 26,700.00  |            |            |
| Mills Ct                 |                     | 35,250.00                 |                                |                                 |            |            | 35,250.00  |            |            |
| Merill Rd                |                     | 68,200.00                 |                                |                                 |            |            | 68,200.00  |            |            |
| Vanderbilt Ct            |                     | 21,500.00                 |                                |                                 |            |            | 21,500.00  |            |            |
| <b>TOTAL - THIS PAGE</b> | <b>XXXXX</b>        | 1,914,440.00              | <b>XXXXXXXXXX</b>              | -                               | 794,953.00 | 899,037.00 | 220,450.00 | -          | -          |

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

Local Unit

TOWNSHIP OF RARITAN

| 1<br>PROJECT TITLE          | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |              |            |            |            |            |
|-----------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|--------------|------------|------------|------------|------------|
|                             |                     |                           |                                | 5a<br>2026                      | 5b<br>2027   | 5c<br>2028 | 5d<br>2029 | 5e<br>2030 | 5f<br>2031 |
| Hart Pence Ct               |                     | 158,600.00                |                                |                                 |              |            | 158,600.00 |            |            |
| Green Hill/West             |                     | 290,000.00                |                                |                                 |              |            | 290,000.00 |            |            |
| Stratford Pl                |                     | 67,650.00                 |                                |                                 |              |            |            | 67,650.00  |            |
| Sheffield Station           |                     | 50,500.00                 |                                |                                 |              |            |            | 50,500.00  |            |
| Portsmount Ct               |                     | 28,200.00                 |                                |                                 |              |            |            | 28,200.00  |            |
| Leeds Ct                    |                     | 52,400.00                 |                                |                                 |              |            |            | 52,400.00  |            |
| Montgomery Dr               |                     | 103,275.00                |                                |                                 |              |            |            | 103,275.00 |            |
| Hasting Ln                  |                     | 81,815.00                 |                                |                                 |              |            |            | 81,815.00  |            |
| Perry Ct                    |                     | 45,675.00                 |                                |                                 |              |            |            | 45,675.00  |            |
| Hamilton St                 |                     | 109,425.00                |                                |                                 |              |            |            | 109,425.00 |            |
| Thorpe Ct                   |                     | 42,705.00                 |                                |                                 |              |            |            | 42,705.00  |            |
| Sutphin rd                  |                     | 246,307.00                |                                |                                 |              |            |            | 246,307.00 |            |
| Single Alxe Dump            |                     | 262,500.00                |                                |                                 | 262,500.00   |            |            |            |            |
| Row Mower                   |                     | 130,000.00                |                                |                                 | 130,000.00   |            |            |            |            |
| Mason Dump                  |                     | 108,000.00                |                                |                                 | 108,000.00   |            |            |            |            |
| Utility Truck               |                     | 105,840.00                |                                |                                 | 105,840.00   |            |            |            |            |
| Single Alxe Dump            |                     | 262,500.00                |                                |                                 | 262,500.00   |            |            |            |            |
| Black top Paver             |                     | 230,000.00                |                                |                                 | 230,000.00   |            |            |            |            |
| <b>TOTAL - ALL PROJECTS</b> | <b>XXXXX</b>        | 7,775,832.00              | <b>XXXXXXXXXX</b>              | -                               | 1,893,793.00 | 899,037.00 | 669,050.00 | 827,952.00 | -          |

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

Local Unit

TOWNSHIP OF RARITAN

| 1<br>Project Title                               | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |              |
|--|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
|  |                               | 3a<br>Current Year<br>2026 | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| Fire Truck                                       | 1,800,000.00                  |                            |                    | 90,000.00                           |                         |  |                 |                           |                  |              |
| DPW Sidewalk and Roof Repairs                    | 75,000.00                     |                            |                    | 3,750.00                            |                         |  |                 |                           |                  |              |
| Coventry Circl Road Repair                       | 115,000.00                    |                            |                    | 5,750.00                            |                         |  |                 |                           |                  |              |
| Walter Foran Road Repair                         | 212,500.00                    |                            |                    | 10,625.00                           |                         |  |                 |                           |                  |              |
| Digitization of Construction Department          | 43,000.00                     |                            |                    | 2,150.00                            |                         |  |                 |                           |                  |              |
| Servers for Administration and Police Department | 40,500.00                     |                            |                    | 2,025.00                            |                         |  |                 |                           |                  |              |
| OEM Upfit of Vehicles                            | 15,000.00                     |                            |                    | 750.00                              |                         |  |                 |                           |                  |              |
| Police Durango Police Vehicle and Upfit          | 80,000.00                     |                            |                    | 4,000.00                            |                         |  |                 |                           |                  |              |
| Police Durango Police Vehicle and Upfit          | 80,000.00                     |                            |                    | 4,000.00                            |                         |  |                 |                           |                  |              |
| Pole Barn  | 220,000.00                    |                            |                    | 11,000.00                           |                         |  |                 |                           |                  |              |
| Hoop Building                                    | 130,000.00                    |                            |                    | 6,500.00                            |                         |  |                 |                           |                  |              |
| Street Sweeper                                   | 500,000.00                    |                            |                    | 25,000.00                           |                         |  |                 |                           |                  |              |
| Leaf Composting                                  | 175,000.00                    |                            |                    | 8,750.00                            |                         |  |                 |                           |                  |              |
|  | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|  | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|  | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|  | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|  | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
| <b>TOTAL - THIS PAGE</b>                         | 3,486,000.00                  | -                          | -                  | 174,300.00                          | -                       | -  | -               | -                         | -                | -            |

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

Local Unit

TOWNSHIP OF RARITAN

| 1<br>Project Title       | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |              |
|--------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
|                          |                               | 3a<br>Current Year<br>2026 | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| Leisure CT               | 114,600.00                    |                            |                    | 5,730.00                            |                         |  |                 |                           |                  |              |
| Cider Mill rd            | 60,200.00                     |                            |                    | 3,010.00                            |                         |  |                 |                           |                  |              |
| Dory Diits rd            | 136,900.00                    |                            |                    | 6,845.00                            |                         |  |                 |                           |                  |              |
| Everitts Rd East         | 298,000.00                    |                            |                    | 14,900.00                           |                         |  |                 |                           |                  |              |
| Everitts Rd West         | 88,200.00                     |                            |                    | 4,410.00                            |                         |  |                 |                           |                  |              |
| River Rd                 | 97,053.00                     |                            |                    | 4,852.65                            |                         |  |                 |                           |                  |              |
| Pennsylvania Ave         | 149,700.00                    |                            |                    | 7,485.00                            |                         |  |                 |                           |                  |              |
| Old Clinto Rd            | 202,000.00                    |                            |                    | 10,100.00                           |                         |  |                 |                           |                  |              |
| Horseshoe Dr             | 134,350.00                    |                            |                    | 6,717.50                            |                         |  |                 |                           |                  |              |
| Mary's Ct                | 42,850.00                     |                            |                    | 2,142.50                            |                         |  |                 |                           |                  |              |
| Hun Ct                   | 55,100.00                     |                            |                    | 2,755.00                            |                         |  |                 |                           |                  |              |
| Fox Hollow Ct            | 39,605.00                     |                            |                    | 1,980.25                            |                         |  |                 |                           |                  |              |
| Cherryville Hollow Rd    | 275,432.00                    |                            |                    | 13,771.60                           |                         |  |                 |                           |                  |              |
| Litton Rd                | 68,800.00                     |                            |                    | 3,440.00                            |                         |  |                 |                           |                  |              |
| Fisher Ct                | 26,700.00                     |                            |                    | 1,335.00                            |                         |  |                 |                           |                  |              |
| Mills Ct                 | 35,250.00                     |                            |                    | 1,762.50                            |                         |  |                 |                           |                  |              |
| Merill Rd                | 68,200.00                     |                            |                    | 3,410.00                            |                         |  |                 |                           |                  |              |
| Vanderbilt Ct            | 21,500.00                     |                            |                    | 1,075.00                            |                         |  |                 |                           |                  |              |
| <b>TOTAL - THIS PAGE</b> | 1,914,440.00                  | -                          | -                  | 95,722.00                           | -                       | -  | -               | -                         | -                | -            |

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

Local Unit

TOWNSHIP OF RARITAN

| 1<br>Project Title          | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |              |
|-----------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
|                             |                               | 3a<br>Current Year<br>2026 | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| Hart Pence Ct               | 158,600.00                    |                            |                    | 7,930.00                            |                         |  |                 |                           |                  |              |
| Green Hill/West             | 290,000.00                    |                            |                    | 14,500.00                           |                         |  |                 |                           |                  |              |
| Stratford Pl                | 67,650.00                     |                            |                    | 3,382.50                            |                         |  |                 |                           |                  |              |
| Sheffield Station           | 50,500.00                     |                            |                    | 2,525.00                            |                         |  |                 |                           |                  |              |
| Portsmount Ct               | 28,200.00                     |                            |                    | 1,410.00                            |                         |  |                 |                           |                  |              |
| Leeds Ct                    | 52,400.00                     |                            |                    | 2,620.00                            |                         |  |                 |                           |                  |              |
| Montgomery Dr               | 103,275.00                    |                            |                    | 5,163.75                            |                         |  |                 |                           |                  |              |
| Hasting Ln                  | 81,815.00                     |                            |                    | 4,090.75                            |                         |  |                 |                           |                  |              |
| Perry Ct                    | 45,675.00                     |                            |                    | 2,283.75                            |                         |  |                 |                           |                  |              |
| Hamilton St                 | 109,425.00                    |                            |                    | 5,471.25                            |                         |  |                 |                           |                  |              |
| Thorpe Ct                   | 42,705.00                     |                            |                    | 2,135.25                            |                         |  |                 |                           |                  |              |
| Sutphin rd                  | 246,307.00                    |                            |                    | 12,315.35                           |                         |  |                 |                           |                  |              |
| Single Alxe Dump            | 262,500.00                    |                            |                    | 13,125.00                           |                         |  |                 |                           |                  |              |
| Row Mower                   | 130,000.00                    |                            |                    | 6,500.00                            |                         |  |                 |                           |                  |              |
| Mason Dump                  | 108,000.00                    |                            |                    | 5,400.00                            |                         |  |                 |                           |                  |              |
| Utility Truck               | 105,840.00                    |                            |                    | 5,292.00                            |                         |  |                 |                           |                  |              |
| Single Alxe Dump            | 262,500.00                    |                            |                    | 13,125.00                           |                         |  |                 |                           |                  |              |
| Black top Paver             | 230,000.00                    |                            |                    | 11,500.00                           |                         |  |                 |                           |                  |              |
| <b>TOTAL - ALL PROJECTS</b> | 7,775,832.00                  | -                          | -                  | 388,791.60                          | -                       | -  | -               | -                         | -                | -            |



**SUMMARY OF APPROPRIATIONS**

|   |        |                         |
|---|--------|-------------------------|
| <b>5. GENERAL APPROPRIATIONS:</b>   | XXXXXX | XXXXXXXXXXXXXXXXXX      |
| <b>Within "CAPS"</b>  | XXXXXX | XXXXXXXXXXXXXXXXXX      |
| (a & b) Operations Including Contingent   | 34-201 | \$ 18,932,093.00        |
| (e) Deferred Charges and Statutory Expenditures - Municipal                                 | 34-209 | \$ 2,913,890.00         |
| (g) Cash Deficit  | 46-885 | \$ -                    |
| <b>Excluded from "CAPS"</b>   | XXXXXX | XXXXXXXXXXXXXXXXXX      |
| (a) Operations - Total Operations Excluded from "CAPS"                                      | 34-305 | \$ 3,201,190.66         |
| (c) Capital Improvements  | 44-999 | \$ 1,000.00             |
| (d) Municipal Debt Service  | 45-999 | \$ 2,231,272.00         |
| (e) Deferred Charges - Municipal  | 46-999 | \$ 41,000.00            |
| (f) Judgments   | 37-480 | \$ -                    |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | \$ -                    |
| (g) Cash Deficit  | 46-885 | \$ -                    |
| (k) For Local District School Purposes  | 29-410 | \$ -                    |
| (m) Reserve for Uncollected Taxes   | 50-899 | \$ 1,122,751.00         |
| <b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>           | 07-195 |                         |
| <b>Total Appropriations</b>   | 34-499 | <b>\$ 28,443,196.66</b> |

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 RARITAN

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 | 868,268.32  | 866,443.94 | 866,443.94               | 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 | 75,000.00    | 50,000.00  |                 | 50,000.00     |
|                                    |        |             |            |                          | 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 | 868,268.32  | 866,443.94 | 866,443.94               | Acquisition of Farmland                               | 54-916-2 |              |            |                 | -             |
| <b>Summary of Program</b>          |        |             |            |                          | Down Payments on Improvements                         | 54-902-2 |              |            |                 | -             |
|                                    |        |             |            |                          | Year Referendum Passed/Implemented:                   |          |              |            |                 | Debt Service: |
| Rate Assessed:                     |        | \$          |            | 0.0200                   | Payment of Bond Principal                             | 54-920-2 |              | 132,552.00 | 132,552.00      | xxxxxxxxxx    |
| Total Tax Collected to date:       |        | \$          |            |                          | Payment of Bond Anticipation Notes and Capital Notes  | 54-925-2 |              | 1,682.42   | 1,682.42        | xxxxxxxxxx    |
| Total Expended to date:            |        | \$          |            |                          | Interest on Bonds                                     | 54-930-2 |              |            |                 | xxxxxxxxxx    |
| Total Acreage Preserved to date:   |        |             |            |                          | Interest on Notes                                     | 54-935-2 |              |            |                 | xxxxxxxxxx    |
| Recreation land preserved in 2025: |        |             |            |                          | Reserve for Future Use                                | 54-950-2 | 793,268.32   | 682,209.52 |                 | 682,209.52    |
| Farmland preserved in 2025:        |        |             |            |                          | Total Trust Fund Appropriations:                      | 54-499   | 868,268.32   | 866,443.94 | 134,234.42      | 732,209.52    |



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

Contracting Unit: TOWNSHIP OF RARITAN

Year Ending: December 31, 2025

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

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body