

# Sheet 1

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

Contracting Unit: Keyport Borough

Year Ending: December 31, 2026

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

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

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

04/29/2026

Date

DocuSigned by:

Michele Clark

3E39F63899AC09A...

Clerk of the Governing Body

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF KEYPORT

COUNTY: MONMOUTH

|                |                   |
|----------------|-------------------|
| ROSE P. ARANEO | December 31, 2026 |
| Mayor's Name   | Term Expires      |

| Municipal Officials             |                                   |
|---------------------------------|-----------------------------------|
| MICHELE CLARK                   | { 3/1/2020<br>Date of Orig. Appt. |
| Municipal Clerk                 |                                   |
| LAURA AMADA                     | C-1846<br>Cert. No.               |
| Tax Collector                   | T-8347<br>Cert. No.               |
| JEFFREY ELSASSER                | N-1644<br>Cert. No.               |
| Chief Financial Officer         | 414<br>Lic. No.                   |
| ROBERT OLIVA                    |                                   |
| Registered Municipal Accountant |                                   |
| AARON RAINONE                   |                                   |
| Municipal Attorney              |                                   |
|                                 |                                   |
|                                 |                                   |

| Governing Body Members |              |
|------------------------|--------------|
| Name                   | Term Expires |
| HEATHER BRADY          | 12/31/2026   |
| ROBERT BERGEN          | 12/31/2026   |
| KATHLEEN McNAMARA      | 12/31/2027   |
| JOSEPH MERLA           | 12/31/2027   |
| ALISSA PECORA          | 12/31/2028   |
| VINCENT KYNE           | 12/31/2028   |
|                        |              |
|                        |              |
|                        |              |
|                        |              |

Official Mailing Address of Municipality

BOROUGH OF KEYPORT  
70 WEST FRONT STREET  
KEYPORT, NJ 07735

Fax #: 732-739-4701

2026  
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **KEYPORT**, County of **MONMOUTH** 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

21st day of APRIL, 2026

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

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

**MICHELE CLARK**  
Clerk  
**70 WEST FRONT STREET**  
Address  
**KEYPORT, NJ 07735**  
Address  
**732-739-5129**  
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 21st day of APRIL, 2026

|                                 |                       |
|---------------------------------|-----------------------|
| <b>Robert Oliwa</b>             | <b>3 Broad Street</b> |
| Registered Municipal Accountant | Address               |
| <b>Freehold, NJ 07728-1742</b>  | <b>732-780-5106</b>   |
| Address                         | Phone Number          |

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

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

**JEFFREY ELSASSER**  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_, 2026 By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the       BOROUGH      of       KEYPORT      , County of       MONMOUTH      for the Fiscal Year 2026

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

Be it Further Resolved, that said Budget be published on the offical website       https://www.keyportonline.com/      on       APRIL      22nd      , 2026;

Also, if applicable, it will be advertised in the following on-line publication of       ASBURY PARK PRESS      on       april      27th      , 2026.

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

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the       COUNCIL MEMBERS      of the       BOROUGH      of       KEYPORT      , County of       MONMOUTH      , on       APRIL      21st      , 2026.

A Hearing on the Budget and Tax Resolution will be held at       BOROUGH OF KEYPORT      , on       MAY      19TH      , 2026 at  
7:00PM o'clock        at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other  
interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

|                                                                                                                                                            |        |                            |           | YEAR 2026     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|----------------------------|-----------|---------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)                                                    |        |                            |           | XXXXXXXXXXXXX |
| 1. Appropriations within "CAPS" -                                                                                                                          |        |                            |           | XXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}                                                                                         |        |                            |           | 10,026,844.20 |
| 2. Appropriations excluded from "CAPS" -                                                                                                                   |        |                            |           | XXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}                                                                              |        |                            |           | 2,614,654.79  |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)                                                                                  |        |                            |           | -             |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)                                                                                       |        |                            |           | 2,614,654.79  |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated                                                                                     | 98.27% | Percent of Tax Collections |           | 438,093.30    |
|                                                                                                                                                            |        | Building Aid Allowance     | 2026 - \$ |               |
| 4. Total General Appropriations (Item 9, Sheet 29)                                                                                                         |        | for Schools-State Aid      | 2025 - \$ | 13,079,592.29 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) |        |                            |           | 3,455,631.84  |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)                                                                   |        |                            |           | XXXXXXXXXXXXX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)                                                         |        |                            |           | 9,202,460.38  |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11)                                                                                            |        |                            |           | -             |
| (c) Minimum Library Tax                                                                                                                                    |        |                            |           | 421,500.07    |
|                                                                                                                                                            |        |                            |           |               |
|                                                                                                                                                            |        |                            |           |               |
|                                                                                                                                                            |        |                            |           |               |
|                                                                                                                                                            |        |                            |           |               |
|                                                                                                                                                            |        |                            |           |               |

**EXPLANATORY STATEMENT - (Continued)**

## SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

|                                                              | General<br>Budget | WATER/SEWER<br>Utility | Utility | Utility | Utility | Utility | Utility |
|--------------------------------------------------------------|-------------------|------------------------|---------|---------|---------|---------|---------|
| Budget Appropriations - Adopted Budget                       | 13,075,225.25     | 4,268,274.66           | -       | -       | -       | -       | -       |
| Budget Appropriations Added by N.J.S.A. 40A:4-87             |                   |                        |         |         |         |         |         |
| Emergency Appropriations                                     | 150,000.00        | -                      | -       | -       | -       | -       | -       |
| Total Appropriations                                         | 13,225,225.25     | 4,268,274.66           | -       | -       | -       | -       | -       |
| Expenditures:                                                |                   |                        |         |         |         |         |         |
| Paid or Charged (Including Reserve for<br>Uncollected Taxes) | 12,831,464.19     | 4,132,187.52           | -       | -       | -       | -       | -       |
| Reserved                                                     | 393,758.54        | 135,994.36             | -       | -       | -       | -       | -       |
| Unexpended Balances Canceled                                 | 2.52              | 92.78                  | -       | -       | -       | -       | -       |
| Total Expenditures and Unexpended<br>Balances Canceled       | 13,225,225.25     | 4,268,274.66           | -       | -       | -       | -       | -       |
| Overexpenditures *                                           | -                 | -                      | -       | -       | -       | -       | -       |

|                                                 |               | EXPLANATORY STATEMENT - (Continued) |                                                     |              |               |
|-------------------------------------------------|---------------|-------------------------------------|-----------------------------------------------------|--------------|---------------|
|                                                 |               | BUDGET MESSAGE                      |                                                     |              |               |
| <u>CAP CALCULATION</u>                          |               |                                     | <u>CAP CALCULATION</u>                              |              |               |
| Total General Appropriations for 2025           | 13,075,225.25 |                                     | Allowable Operating Appropriations before           |              |               |
| Cap Base Adjustment:                            |               |                                     | Additional Exceptions per (N.J.S.A. 40A:4-45.3)     | 9,860,883.66 |               |
| Subtotal                                        | 13,075,225.25 |                                     |                                                     |              |               |
| Exceptions Less:                                |               |                                     | Additions:                                          |              |               |
| Total Other Operations                          | 391,017.00    |                                     | New Construction (Assessor Certification)           | 28,856.17    |               |
| Total Uniform Construction Code                 |               |                                     | 2024 Cap Bank Available                             | 16,653.36    |               |
| Total Interlocal Service Agreement              | 404,931.00    |                                     | 2025 Cap Bank Available                             | 206,728.22   |               |
| Total Additional Appropriations                 |               |                                     |                                                     |              |               |
| Total Capital Improvements                      | 277,000.00    |                                     |                                                     |              |               |
| Total Debt Service                              | 1,424,810.00  |                                     |                                                     |              |               |
| Transferred to Board of Education               | 42,792.00     |                                     | Total Additions                                     | 252,237.75   |               |
| Type I School Debt                              |               |                                     |                                                     |              |               |
| Total Public & Private Programs                 | 286,960.40    |                                     | Maximum Appropriations within "CAPS" Sheet 19 @     | 2.0%         | 10,113,121.41 |
| Judgements                                      |               |                                     |                                                     |              |               |
| Total Deferred Charges                          |               |                                     |                                                     |              |               |
| Cash Deficit                                    |               |                                     | Additional Increase to COLA rate.                   | 3.5%         |               |
| Reserve for Uncollected Taxes                   | 580,181.85    |                                     | Amount of Increase allowable.                       | 1.5%         | 145,013.00    |
| Total Exceptions                                | 3,407,692.25  |                                     |                                                     |              |               |
| Amount on Which CAP is Applied                  | 9,667,533.00  |                                     |                                                     |              |               |
| 2.0% CAP                                        | 193,350.66    |                                     | Maximum Appropriations within "CAPS" Sheet 19 @     | 3.5%         | 10,258,134.41 |
| Allowable Operating Appropriations before       |               |                                     |                                                     |              |               |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 9,860,883.66  |                                     | Total General Appropriations for Municipal Purposes |              | 10,026,844.20 |
|                                                 |               |                                     | (Sheet 19, H-1)                                     |              |               |
|                                                 |               |                                     | Over or (Under) Appropriations Cap                  |              | (231,290.21)  |

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                   | EXPLANATORY STATEMENT - (Continued)                   |                                                   |           |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------------------------|---------------------------------------------------|-----------|--|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                   | BUDGET MESSAGE                                        |                                                   |           |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                   | <b>"2010" LEVY CAP BANKS:</b>                         |                                                   |           |  |
| <div><div><div>RECAP OF GROUP INSURANCE APPROPRIATION</div><div>Following is a recap of the Municipality's Employee Group Insurance</div><div>Estimated Group Insurance Costs - 2026<div>\$1,380,000.00</div></div><div>Estimated Amounts to be Contributed by Employees:<div>Contribution from all eligible emp.<div>315,000.00</div></div><div>1,065,000.00</div></div><div>Budgeted Group Insurance - Inside CAP<div>1,045,000.00</div></div><div>Budgeted Group Insurance - Utilities<div>20,000.00</div></div><div>Budgeted Group Insurance - Outside CAP<div></div></div><div>TOTAL<div>1,065,000.00</div></div></div><div>Instead of receiving Health Benefits, <div>10</div> employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.</div><div>Health Benefits Waiver<div>Salaries and Wages<div>\$42,000.00</div></div></div></div> |                                                   | <b>2023</b>                                           | Maximum Allowable Amount to be Raised by Taxation |           |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                   | Amount to be Raised by Taxation for Municipal Purpose |                                                   |           |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                   | Available for Banking (CY 2026)                       |                                                   |           |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                   | Amount Used in CY 2026                                |                                                   |           |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                   | Balance to Expire                                     | -                                                 |           |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                   | <b>2024</b>                                           | Maximum Allowable Amount to be Raised by Taxation | 8,655,307 |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                   | Amount to be Raised by Taxation for Municipal Purpose | 8,654,731                                         |           |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                   | Available for Banking (CY 2026 - CY 2027)             | 576                                               |           |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                   | Amount Used in CY 2026                                |                                                   |           |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                   | Balance to Carry Forward (CY 2027)                    | 576                                               |           |  |
| <b>2025</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Maximum Allowable Amount to be Raised by Taxation | 9,117,439                                             |                                                   |           |  |
| Amount to be Raised by Taxation for Municipal Purpose                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 9,003,146                                         |                                                       |                                                   |           |  |
| Available for Banking (CY 2026 - CY 2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 114,293                                           |                                                       |                                                   |           |  |
| Amount Used in CY 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                   |                                                       |                                                   |           |  |
| Balance to Carry Forward (CY 2027 - CY2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 114,293                                           |                                                       |                                                   |           |  |
| <b>2026</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Maximum Allowable Amount to be Raised by Taxation | 9,544,241                                             |                                                   |           |  |
| Amount to be Raised by Taxation for Municipal Purpose                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 9,202,460                                         |                                                       |                                                   |           |  |
| Available for Banking (CY 2027 - CY 2029)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 341,781                                           |                                                       |                                                   |           |  |
| <b>Total Levy CAP Bank</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                   | 456,650                                               |                                                   |           |  |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |                                     |  |                                            |              |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |              |                      |            |                   |              |                                      |  |                                       |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |                                              |  |                                           |            |                                         |           |                          |  |                                         |  |                                                |            |                             |  |                                             |  |                                            |  |                      |            |                                      |  |                                         |      |                                              |           |                                                 |       |                                |           |                                |  |                       |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------|--|--------------------------------------------|--------------|-------|--|---------------------------------------------------------------|--|------------------------------------------------|--|--------------------------------|--|-------|--|-------|--|-----------------------------------------------------------------------|--------------|----------------------|------------|-------------------|--------------|--------------------------------------|--|---------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------|--|-------------------------------------------|------------|-----------------------------------------|-----------|--------------------------|--|-----------------------------------------|--|------------------------------------------------|------------|-----------------------------|--|---------------------------------------------|--|--------------------------------------------|--|----------------------|------------|--------------------------------------|--|-----------------------------------------|------|----------------------------------------------|-----------|-------------------------------------------------|-------|--------------------------------|-----------|--------------------------------|--|-----------------------|--|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | EXPLANATORY STATEMENT - (Continued) |  |                                            |              |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |              |                      |            |                   |              |                                      |  |                                       |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |                                              |  |                                           |            |                                         |           |                          |  |                                         |  |                                                |            |                             |  |                                             |  |                                            |  |                      |            |                                      |  |                                         |      |                                              |           |                                                 |       |                                |           |                                |  |                       |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | BUDGET MESSAGE                      |  |                                            |              |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |              |                      |            |                   |              |                                      |  |                                       |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |                                              |  |                                           |            |                                         |           |                          |  |                                         |  |                                                |            |                             |  |                                             |  |                                            |  |                      |            |                                      |  |                                         |      |                                              |           |                                                 |       |                                |           |                                |  |                       |  |
| <div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>9,003,145.85</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>9,003,145.85</td></tr><tr><td>Plus 2% CAP Increase</td><td>180,062.92</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>9,183,208.77</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>9,183,208.77</td></tr></table> |              |                                     |  | Prior Year Amount to be Raised by Taxation | 9,003,145.85 | Less: |  | Less: Prior Year Deferred Charges to Future Taxation Unfunded |  | Less: Prior Year Deferred Charges: Emergencies |  | Less: Prior Year Recycling Tax |  | Less: |  | Less: |  | Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | 9,003,145.85 | Plus 2% CAP Increase | 180,062.92 | ADJUSTED TAX LEVY | 9,183,208.77 | Plus: Assumption of Service/Function |  | ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | 9,183,208.77 | <div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS9,183,208.77</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>193,096.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>36,890.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>102,193.00</td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>332,179.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>3.00</td></tr></table> <div>ADJUSTED TAX LEVY9,515,384.77</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>3,952,900</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.730</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>28,856.17</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr></table> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION9,544,240.94</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES9,202,460.38</div> <div>OVER OR (UNDER) 2% LEVY CAP</div> <div>(must be equal or under for Introduction)</div> <div>(341,780.56)</div> |  | Allowable Shared Service Agreements Increase |  | Allowable Health Insurance Costs Increase | 193,096.00 | Allowable Pension Obligations Increases | 36,890.00 | Allowable LOSAP Increase |  | Allowable Capital Improvements Increase |  | Allowable Debt Service and Capital Leases Inc. | 102,193.00 | Recycling Tax appropriation |  | Deferred Charge to Future Taxation Unfunded |  | Current Year Deferred Charges: Emergencies |  | Add Total Exclusions | 332,179.00 | Less Cancelled or Unexpended Waivers |  | Less Cancelled or Unexpended Exclusions | 3.00 | New Ratables - Increase for new construction | 3,952,900 | Prior Year's Local Purpose Tax Rate (per \$100) | 0.730 | New Ratable Adjustment to Levy | 28,856.17 | Amounts approved by Referendum |  | Levy CAP Bank Applied |  |
| Prior Year Amount to be Raised by Taxation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 9,003,145.85 |                                     |  |                                            |              |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |              |                      |            |                   |              |                                      |  |                                       |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |                                              |  |                                           |            |                                         |           |                          |  |                                         |  |                                                |            |                             |  |                                             |  |                                            |  |                      |            |                                      |  |                                         |      |                                              |           |                                                 |       |                                |           |                                |  |                       |  |
| Less:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              |                                     |  |                                            |              |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |              |                      |            |                   |              |                                      |  |                                       |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |                                              |  |                                           |            |                                         |           |                          |  |                                         |  |                                                |            |                             |  |                                             |  |                                            |  |                      |            |                                      |  |                                         |      |                                              |           |                                                 |       |                                |           |                                |  |                       |  |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              |                                     |  |                                            |              |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |              |                      |            |                   |              |                                      |  |                                       |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |                                              |  |                                           |            |                                         |           |                          |  |                                         |  |                                                |            |                             |  |                                             |  |                                            |  |                      |            |                                      |  |                                         |      |                                              |           |                                                 |       |                                |           |                                |  |                       |  |
| Less: Prior Year Deferred Charges: Emergencies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              |                                     |  |                                            |              |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |              |                      |            |                   |              |                                      |  |                                       |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |                                              |  |                                           |            |                                         |           |                          |  |                                         |  |                                                |            |                             |  |                                             |  |                                            |  |                      |            |                                      |  |                                         |      |                                              |           |                                                 |       |                                |           |                                |  |                       |  |
| Less: Prior Year Recycling Tax                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              |                                     |  |                                            |              |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |              |                      |            |                   |              |                                      |  |                                       |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |                                              |  |                                           |            |                                         |           |                          |  |                                         |  |                                                |            |                             |  |                                             |  |                                            |  |                      |            |                                      |  |                                         |      |                                              |           |                                                 |       |                                |           |                                |  |                       |  |
| Less:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              |                                     |  |                                            |              |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |              |                      |            |                   |              |                                      |  |                                       |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |                                              |  |                                           |            |                                         |           |                          |  |                                         |  |                                                |            |                             |  |                                             |  |                                            |  |                      |            |                                      |  |                                         |      |                                              |           |                                                 |       |                                |           |                                |  |                       |  |
| Less:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              |                                     |  |                                            |              |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |              |                      |            |                   |              |                                      |  |                                       |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |                                              |  |                                           |            |                                         |           |                          |  |                                         |  |                                                |            |                             |  |                                             |  |                                            |  |                      |            |                                      |  |                                         |      |                                              |           |                                                 |       |                                |           |                                |  |                       |  |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 9,003,145.85 |                                     |  |                                            |              |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |              |                      |            |                   |              |                                      |  |                                       |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |                                              |  |                                           |            |                                         |           |                          |  |                                         |  |                                                |            |                             |  |                                             |  |                                            |  |                      |            |                                      |  |                                         |      |                                              |           |                                                 |       |                                |           |                                |  |                       |  |
| Plus 2% CAP Increase                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 180,062.92   |                                     |  |                                            |              |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |              |                      |            |                   |              |                                      |  |                                       |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |                                              |  |                                           |            |                                         |           |                          |  |                                         |  |                                                |            |                             |  |                                             |  |                                            |  |                      |            |                                      |  |                                         |      |                                              |           |                                                 |       |                                |           |                                |  |                       |  |
| ADJUSTED TAX LEVY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 9,183,208.77 |                                     |  |                                            |              |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |              |                      |            |                   |              |                                      |  |                                       |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |                                              |  |                                           |            |                                         |           |                          |  |                                         |  |                                                |            |                             |  |                                             |  |                                            |  |                      |            |                                      |  |                                         |      |                                              |           |                                                 |       |                                |           |                                |  |                       |  |
| Plus: Assumption of Service/Function                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              |                                     |  |                                            |              |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |              |                      |            |                   |              |                                      |  |                                       |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |                                              |  |                                           |            |                                         |           |                          |  |                                         |  |                                                |            |                             |  |                                             |  |                                            |  |                      |            |                                      |  |                                         |      |                                              |           |                                                 |       |                                |           |                                |  |                       |  |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 9,183,208.77 |                                     |  |                                            |              |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |              |                      |            |                   |              |                                      |  |                                       |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |                                              |  |                                           |            |                                         |           |                          |  |                                         |  |                                                |            |                             |  |                                             |  |                                            |  |                      |            |                                      |  |                                         |      |                                              |           |                                                 |       |                                |           |                                |  |                       |  |
| Allowable Shared Service Agreements Increase                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              |                                     |  |                                            |              |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |              |                      |            |                   |              |                                      |  |                                       |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |                                              |  |                                           |            |                                         |           |                          |  |                                         |  |                                                |            |                             |  |                                             |  |                                            |  |                      |            |                                      |  |                                         |      |                                              |           |                                                 |       |                                |           |                                |  |                       |  |
| Allowable Health Insurance Costs Increase                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 193,096.00   |                                     |  |                                            |              |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |              |                      |            |                   |              |                                      |  |                                       |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |                                              |  |                                           |            |                                         |           |                          |  |                                         |  |                                                |            |                             |  |                                             |  |                                            |  |                      |            |                                      |  |                                         |      |                                              |           |                                                 |       |                                |           |                                |  |                       |  |
| Allowable Pension Obligations Increases                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 36,890.00    |                                     |  |                                            |              |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |              |                      |            |                   |              |                                      |  |                                       |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |                                              |  |                                           |            |                                         |           |                          |  |                                         |  |                                                |            |                             |  |                                             |  |                                            |  |                      |            |                                      |  |                                         |      |                                              |           |                                                 |       |                                |           |                                |  |                       |  |
| Allowable LOSAP Increase                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              |                                     |  |                                            |              |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |              |                      |            |                   |              |                                      |  |                                       |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |                                              |  |                                           |            |                                         |           |                          |  |                                         |  |                                                |            |                             |  |                                             |  |                                            |  |                      |            |                                      |  |                                         |      |                                              |           |                                                 |       |                                |           |                                |  |                       |  |
| Allowable Capital Improvements Increase                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              |                                     |  |                                            |              |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |              |                      |            |                   |              |                                      |  |                                       |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |                                              |  |                                           |            |                                         |           |                          |  |                                         |  |                                                |            |                             |  |                                             |  |                                            |  |                      |            |                                      |  |                                         |      |                                              |           |                                                 |       |                                |           |                                |  |                       |  |
| Allowable Debt Service and Capital Leases Inc.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 102,193.00   |                                     |  |                                            |              |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |              |                      |            |                   |              |                                      |  |                                       |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |                                              |  |                                           |            |                                         |           |                          |  |                                         |  |                                                |            |                             |  |                                             |  |                                            |  |                      |            |                                      |  |                                         |      |                                              |           |                                                 |       |                                |           |                                |  |                       |  |
| Recycling Tax appropriation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              |                                     |  |                                            |              |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |              |                      |            |                   |              |                                      |  |                                       |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |                                              |  |                                           |            |                                         |           |                          |  |                                         |  |                                                |            |                             |  |                                             |  |                                            |  |                      |            |                                      |  |                                         |      |                                              |           |                                                 |       |                                |           |                                |  |                       |  |
| Deferred Charge to Future Taxation Unfunded                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              |                                     |  |                                            |              |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |              |                      |            |                   |              |                                      |  |                                       |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |                                              |  |                                           |            |                                         |           |                          |  |                                         |  |                                                |            |                             |  |                                             |  |                                            |  |                      |            |                                      |  |                                         |      |                                              |           |                                                 |       |                                |           |                                |  |                       |  |
| Current Year Deferred Charges: Emergencies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              |                                     |  |                                            |              |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |              |                      |            |                   |              |                                      |  |                                       |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |                                              |  |                                           |            |                                         |           |                          |  |                                         |  |                                                |            |                             |  |                                             |  |                                            |  |                      |            |                                      |  |                                         |      |                                              |           |                                                 |       |                                |           |                                |  |                       |  |
| Add Total Exclusions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 332,179.00   |                                     |  |                                            |              |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |              |                      |            |                   |              |                                      |  |                                       |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |                                              |  |                                           |            |                                         |           |                          |  |                                         |  |                                                |            |                             |  |                                             |  |                                            |  |                      |            |                                      |  |                                         |      |                                              |           |                                                 |       |                                |           |                                |  |                       |  |
| Less Cancelled or Unexpended Waivers                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              |                                     |  |                                            |              |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |              |                      |            |                   |              |                                      |  |                                       |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |                                              |  |                                           |            |                                         |           |                          |  |                                         |  |                                                |            |                             |  |                                             |  |                                            |  |                      |            |                                      |  |                                         |      |                                              |           |                                                 |       |                                |           |                                |  |                       |  |
| Less Cancelled or Unexpended Exclusions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 3.00         |                                     |  |                                            |              |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |              |                      |            |                   |              |                                      |  |                                       |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |                                              |  |                                           |            |                                         |           |                          |  |                                         |  |                                                |            |                             |  |                                             |  |                                            |  |                      |            |                                      |  |                                         |      |                                              |           |                                                 |       |                                |           |                                |  |                       |  |
| New Ratables - Increase for new construction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 3,952,900    |                                     |  |                                            |              |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |              |                      |            |                   |              |                                      |  |                                       |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |                                              |  |                                           |            |                                         |           |                          |  |                                         |  |                                                |            |                             |  |                                             |  |                                            |  |                      |            |                                      |  |                                         |      |                                              |           |                                                 |       |                                |           |                                |  |                       |  |
| Prior Year's Local Purpose Tax Rate (per \$100)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0.730        |                                     |  |                                            |              |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |              |                      |            |                   |              |                                      |  |                                       |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |                                              |  |                                           |            |                                         |           |                          |  |                                         |  |                                                |            |                             |  |                                             |  |                                            |  |                      |            |                                      |  |                                         |      |                                              |           |                                                 |       |                                |           |                                |  |                       |  |
| New Ratable Adjustment to Levy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 28,856.17    |                                     |  |                                            |              |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |              |                      |            |                   |              |                                      |  |                                       |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |                                              |  |                                           |            |                                         |           |                          |  |                                         |  |                                                |            |                             |  |                                             |  |                                            |  |                      |            |                                      |  |                                         |      |                                              |           |                                                 |       |                                |           |                                |  |                       |  |
| Amounts approved by Referendum                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              |                                     |  |                                            |              |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |              |                      |            |                   |              |                                      |  |                                       |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |                                              |  |                                           |            |                                         |           |                          |  |                                         |  |                                                |            |                             |  |                                             |  |                                            |  |                      |            |                                      |  |                                         |      |                                              |           |                                                 |       |                                |           |                                |  |                       |  |
| Levy CAP Bank Applied                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              |                                     |  |                                            |              |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |              |                      |            |                   |              |                                      |  |                                       |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |                                              |  |                                           |            |                                         |           |                          |  |                                         |  |                                                |            |                             |  |                                             |  |                                            |  |                      |            |                                      |  |                                         |      |                                              |           |                                                 |       |                                |           |                                |  |                       |  |

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|  | EXPLANATORY STATEMENT - (Continued) |  |
|  | BUDGET MESSAGE                      |  |
|  |                                     |  |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES                                                                           | FCOA    | Anticipated  |             | Realized in<br>Cash in 2025 |
|--------------------------------------------------------------------------------------------|---------|--------------|-------------|-----------------------------|
|                                                                                            |         | 2026         | 2025        |                             |
| 1. Surplus Anticipated                                                                     | 08-101  | 1,025,000.00 | 900,000.00  | 900,000.00                  |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102  |              |             |                             |
| Total Surplus Anticipated                                                                  | 08-100  | 1,025,000.00 | 900,000.00  | 900,000.00                  |
| 3. Miscellaneous Revenues - Section A: Local Revenues                                      | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx                 |
| Licenses:                                                                                  | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx                 |
| Alcoholic Beverages                                                                        | 08-103  | 30,000.00    | 30,000.00   | 30,140.00                   |
| Other                                                                                      | 08-104  | 5,000.00     | 5,000.00    | 12,454.00                   |
| Fees and Permits                                                                           | 08-105  | 210,000.00   | 210,000.00  | 224,362.75                  |
| Fines and Costs:                                                                           | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx                 |
| Municipal Court                                                                            | 08-110  | 109,750.00   | 110,000.00  | 109,773.24                  |
| Other                                                                                      | 08-109  |              |             |                             |
| Interest and Costs on Taxes                                                                | 08-112  | 97,000.00    | 97,000.00   | 117,982.21                  |
| Interest and Costs on Assessments                                                          | 08-115  |              |             |                             |
| Parking Meters                                                                             | 08-111  |              |             |                             |
| Interest on Investments and Deposits                                                       | 08-113  |              |             |                             |
| Anticipated Utility Operating Surplus                                                      | 08-114  |              |             |                             |
|                                                                                            |         |              |             |                             |
|                                                                                            |         |              |             |                             |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

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

[illegible]

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

| GENERAL REVENUES                                                  | FCOA   | Anticipated |            | Realized in  |
|-------------------------------------------------------------------|--------|-------------|------------|--------------|
|                                                                   |        | 2026        | 2025       | Cash in 2025 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) |        |             |            |              |
|                                                                   |        |             |            |              |
|                                                                   |        |             |            |              |
|                                                                   |        |             |            |              |
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|                                                                   |        |             |            |              |
|                                                                   |        |             |            |              |
|                                                                   |        |             |            |              |
| Total Section A: Local Revenue                                    | 08-001 | 451,750.00  | 452,000.00 | 494,712.20   |

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

| GENERAL REVENUES                                                                   | FCOA   | Anticipated |            | Realized in  |
|------------------------------------------------------------------------------------|--------|-------------|------------|--------------|
|                                                                                    |        | 2026        | 2025       | Cash in 2025 |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations |        |             |            |              |
|                                                                                    |        |             |            |              |
|                                                                                    |        |             |            |              |
| Transitional Aid                                                                   | 09-212 |             |            |              |
|                                                                                    |        |             |            |              |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)                                | 09-202 | 722,993.00  | 722,993.00 | 722,993.00   |
| Garden State Trust                                                                 | 09-206 |             |            |              |
| Watershed Aid                                                                      | 09-207 |             |            |              |
| Municipal Relief Fund                                                              |        |             |            |              |
|                                                                                    |        |             |            |              |
|                                                                                    |        |             |            |              |
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|                                                                                    |        |             |            |              |
| Total Section B: State Aid Without Offsetting Appropriations                       | 09-001 | 722,993.00  | 722,993.00 | 722,993.00   |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES                                                                                                                                         | FCOA    | Anticipated  |              | Realized in<br>Cash in 2025 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|--------------|-----------------------------|
|                                                                                                                                                          |         | 2026         | 2025         |                             |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees<br>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17) | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| Uniform Construction Code Fees                                                                                                                           | 08-160  | 120,250.00   | 300,000.00   | 120,260.00                  |
|                                                                                                                                                          |         |              |              |                             |
|                                                                                                                                                          |         |              |              |                             |
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|                                                                                                                                                          |         |              |              |                             |
| Special Item of General Revenue Anticipated with Prior Written<br>Consent of Director of Local Government Services:                                      | 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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|                                                                                                                                                          |         |              |              |                             |
|                                                                                                                                                          |         |              |              |                             |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations                                                                     | 08-002  | 120,250.00   | 300,000.00   | 120,260.00                  |

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

[illegible]

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

[illegible]

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

| GENERAL REVENUES                                                                    | FCOA    | Anticipated |             | Realized in<br>Cash in 2025 |
|-------------------------------------------------------------------------------------|---------|-------------|-------------|-----------------------------|
|                                                                                     |         | 2026        | 2025        |                             |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated |         |             |             |                             |
| With Prior Written Consent of the Director of Local Government Services             |         |             |             |                             |
| Shared Service Agreements Offset With Appropriations:                               | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
|                                                                                     |         |             |             |                             |
|                                                                                     |         |             |             |                             |
|                                                                                     |         |             |             |                             |
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|                                                                                     |         |             |             |                             |
|                                                                                     |         |             |             |                             |
| Total Section D: Shared Service Agreements Offset With Appropriations               | 11-001  | 6,000.00    | 6,000.00    | 9,750.00                    |

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

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES                                                                                                                                                                                                        | FCOA    | Anticipated |             | Realized in<br>Cash in 2025 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-------------|-----------------------------|
|                                                                                                                                                                                                                         |         | 2026        | 2025        |                             |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Public and<br>Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
| Recycling Tonnage Grant                                                                                                                                                                                                 | 10-569  |             | 8,587.71    | 8,587.71                    |
| Body Armor Replacement Fund                                                                                                                                                                                             | 10-505  | 2,405.22    | 1,976.68    | 1,976.68                    |
| Office on Aging Grant                                                                                                                                                                                                   | 10-656  | 37,500.00   | 42,500.00   | 42,500.00                   |
| Alcohol Education and Rehabilitation Fund                                                                                                                                                                               | 10-501  | 1,417.64    | 1,471.01    | 1,471.01                    |
| Municipal Drug Alliance                                                                                                                                                                                                 | 10-506  |             | 8,740.00    | 8,740.00                    |
| Clean Communities Program                                                                                                                                                                                               | 10-602  | 19,480.06   |             | -                           |
| Distracted Driving Crackdown                                                                                                                                                                                            | 10-508  |             | 20,000.00   | 20,000.00                   |
| Neighborhood Preservation Program                                                                                                                                                                                       | 10-690  |             | 250,000.00  | 250,000.00                  |
| SFY 2026 Law Enforcement Wellness and Resiliency                                                                                                                                                                        | 10-691  | 18,945.92   |             | -                           |
| NJ DL&PS - Bayshore Saturation Patrol Grant                                                                                                                                                                             | 10-518  |             |             | -                           |
|                                                                                                                                                                                                                         |         |             |             | -                           |
|                                                                                                                                                                                                                         |         |             |             | -                           |
|                                                                                                                                                                                                                         |         |             |             | -                           |
|                                                                                                                                                                                                                         |         |             |             | -                           |
|                                                                                                                                                                                                                         |         |             |             | -                           |
|                                                                                                                                                                                                                         |         |             |             | -                           |
|                                                                                                                                                                                                                         |         |             |             | -                           |
| NJ - Cybersecurity Grant Program                                                                                                                                                                                        | 10-664  |             |             | -                           |
|                                                                                                                                                                                                                         |         |             |             | -                           |
|                                                                                                                                                                                                                         |         |             |             | -                           |

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

| GENERAL REVENUES                                                                                                                                                                                                                 | FCOA    | Anticipated |             | Realized in  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-------------|--------------|
|                                                                                                                                                                                                                                  |         | 2026        | 2025        | Cash in 2025 |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|                                                                                                                                                                                                                                  |         |             |             | -            |
|                                                                                                                                                                                                                                  |         |             |             | -            |
|                                                                                                                                                                                                                                  |         |             |             | -            |
|                                                                                                                                                                                                                                  |         |             |             | -            |
|                                                                                                                                                                                                                                  |         |             |             | -            |
|                                                                                                                                                                                                                                  |         |             |             | -            |
|                                                                                                                                                                                                                                  |         |             |             | -            |
|                                                                                                                                                                                                                                  |         |             |             | -            |
|                                                                                                                                                                                                                                  |         |             |             | -            |
|                                                                                                                                                                                                                                  |         |             |             | -            |
|                                                                                                                                                                                                                                  |         |             |             | -            |
|                                                                                                                                                                                                                                  |         |             |             | -            |
|                                                                                                                                                                                                                                  |         |             |             | -            |
|                                                                                                                                                                                                                                  |         |             |             | -            |
|                                                                                                                                                                                                                                  |         |             |             | -            |
|                                                                                                                                                                                                                                  |         |             |             | -            |
| Total Section F: Special Item of General Revenue Anticipated with Prior Written<br>Consent of Director of Local Government Services - Public and Private Revenues                                                                | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|                                                                                                                                                                                                                                  | 10-001  | 79,748.84   | 333,275.40  | 333,275.40   |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES                                                                                                                                                                     | FCOA    | Anticipated |             | Realized in<br>Cash in 2025 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-------------|-----------------------------|
|                                                                                                                                                                                      |         | 2026        | 2025        |                             |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Other Special<br>Items: | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX                 |
| Utility Operating Surplus of Prior Year                                                                                                                                              | 08-116  |             |             |                             |
| Uniform Fire Safety Act                                                                                                                                                              | 08-106  | 100,000.00  | 84,000.00   | 101,102.09                  |
| Cable Television Fees                                                                                                                                                                | 08-117  | 82,390.00   | 87,794.00   | 87,794.38                   |
| Payment in Lieu of Taxes - Senior Citizen Housing                                                                                                                                    | 08-130  | 247,500.00  | 250,000.00  | 248,729.05                  |
|                                                                                                                                                                                      |         |             |             |                             |
| ARP - SLFRF Revenue Loss                                                                                                                                                             | 08-242  |             |             |                             |
| Sale of Municipal Assets                                                                                                                                                             | 08-241  |             |             |                             |
| Local Cannabis Tax                                                                                                                                                                   | 08-240  | 185,000.00  | 165,000.00  | 206,679.19                  |
|                                                                                                                                                                                      |         |             |             |                             |
|                                                                                                                                                                                      |         |             |             |                             |
|                                                                                                                                                                                      |         |             |             |                             |
|                                                                                                                                                                                      |         |             |             |                             |
|                                                                                                                                                                                      |         |             |             |                             |
|                                                                                                                                                                                      |         |             |             |                             |
|                                                                                                                                                                                      |         |             |             |                             |
|                                                                                                                                                                                      |         |             |             |                             |
|                                                                                                                                                                                      |         |             |             |                             |
|                                                                                                                                                                                      |         |             |             |                             |
|                                                                                                                                                                                      |         |             |             |                             |
|                                                                                                                                                                                      |         |             |             |                             |
|                                                                                                                                                                                      |         |             |             |                             |
|                                                                                                                                                                                      |         |             |             |                             |

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

| GENERAL REVENUES                                                                                                                                                                     | FCOA    | Anticipated |             | Realized in  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-------------|--------------|
|                                                                                                                                                                                      |         | 2026        | 2025        | Cash in 2025 |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Other Special<br>Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|                                                                                                                                                                                      |         |             |             |              |
|                                                                                                                                                                                      |         |             |             |              |
|                                                                                                                                                                                      |         |             |             |              |
|                                                                                                                                                                                      |         |             |             |              |
|                                                                                                                                                                                      |         |             |             |              |
|                                                                                                                                                                                      |         |             |             |              |
|                                                                                                                                                                                      |         |             |             |              |
|                                                                                                                                                                                      |         |             |             |              |
|                                                                                                                                                                                      |         |             |             |              |
|                                                                                                                                                                                      |         |             |             |              |
|                                                                                                                                                                                      |         |             |             |              |
|                                                                                                                                                                                      |         |             |             |              |
|                                                                                                                                                                                      |         |             |             |              |
|                                                                                                                                                                                      |         |             |             |              |
|                                                                                                                                                                                      |         |             |             |              |
|                                                                                                                                                                                      |         |             |             |              |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written<br>Consent of Director of Local Government Services - Other Special Items                           | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|                                                                                                                                                                                      | 08-004  | 614,890.00  | 586,794.00  | 644,304.71   |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES                                                                                                                                                | FCOA   | Anticipated   |               | Realized in<br>Cash in 2025 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---------------|---------------|-----------------------------|
|                                                                                                                                                                 |        | 2026          | 2025          |                             |
| Summary of Revenues                                                                                                                                             | XXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX                |
| 1. Surplus Anticipated (Sheet 4, #1)                                                                                                                            | 08-101 | 1,025,000.00  | 900,000.00    | 900,000.00                  |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)                                                        | 08-102 | -             | -             | -                           |
| 3. Miscellaneous Revenues:                                                                                                                                      | XXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX                |
| Total Section A: Local Revenues                                                                                                                                 | 08-001 | 451,750.00    | 452,000.00    | 494,712.20                  |
| Total Section B: State Aid Without Offsetting Appropriations                                                                                                    | 09-001 | 722,993.00    | 722,993.00    | 722,993.00                  |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations                                                                            | 08-002 | 120,250.00    | 300,000.00    | 120,260.00                  |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements   | 11-001 | 6,000.00      | 6,000.00      | 9,750.00                    |
| 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 | 79,748.84     | 333,275.40    | 333,275.40                  |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items         | 08-004 | 614,890.00    | 586,794.00    | 644,304.71                  |
| Total Miscellaneous Revenues                                                                                                                                    | 13-099 | 1,995,631.84  | 2,401,062.40  | 2,325,295.31                |
| 4. Receipts from Delinquent Taxes                                                                                                                               | 15-499 | 435,000.00    | 530,000.00    | 538,593.37                  |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4)                                                                                                              | 13-199 | 3,455,631.84  | 3,831,062.40  | 3,763,888.68                |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget:                                                                                                | XXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX                |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes                                                                                     | 07-190 | 9,202,460.38  | 9,003,145.85  | XXXXXXXXXXXX                |
| b) Addition to Local District School Tax                                                                                                                        | 07-191 | -             | -             | XXXXXXXXXXXX                |
| c) Minimum Library Tax                                                                                                                                          | 07-192 | 421,500.07    | 391,017.00    | XXXXXXXXXXXX                |
| Total Amount to be Raised by Taxes for Support of Municipal Budget                                                                                              | 07-199 | 9,623,960.45  | 9,394,162.85  | 9,614,577.78                |
| 7. Total General Revenues                                                                                                                                       | 13-299 | 13,079,592.29 | 13,225,225.25 | 13,378,466.46               |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" | 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 |
| GENERAL GOVERNMENT FUNCTIONS                                    |        |   |              |            |                                           | -                                                 |                    | -        |
| Administrative and Executive                                    |        |   |              |            |                                           | -                                                 |                    | -        |
| Salaries and Wages                                              | 20-100 | 1 | 155,000.00   | 152,000.00 |                                           | 185,500.00                                        | 177,747.85         | 7,752.15 |
| Other Expenses - Miscellaneous                                  | 20-100 | 2 | 22,600.00    | 22,600.00  |                                           | 23,100.00                                         | 19,957.65          | 3,142.35 |
| Other Expenses - Information Technology                         | 20-100 | 2 | 40,000.00    | 40,000.00  |                                           | 40,000.00                                         | 40,000.00          | -        |
|                                                                 |        |   |              |            |                                           | -                                                 |                    | -        |
| Mayor and Council                                               |        |   |              |            |                                           | -                                                 |                    | -        |
| Salaries and Wages                                              | 20-110 | 1 | 25,500.00    | 25,200.00  |                                           | 25,200.00                                         | 25,119.64          | 80.36    |
| Other Expenses                                                  | 20-110 | 2 | 6,050.00     | 6,050.00   |                                           | 6,050.00                                          | 5,841.41           | 208.59   |
| Municipal Clerk                                                 |        |   |              |            |                                           | -                                                 |                    | -        |
| Salaries and Wages                                              | 20-120 | 1 | 112,500.00   | 95,000.00  |                                           | 80,000.00                                         | 74,447.55          | 5,552.45 |
| Other Expenses - Miscellaneous                                  | 20-120 | 2 | 16,900.00    | 16,900.00  |                                           | 15,650.00                                         | 9,330.99           | 6,319.01 |
| Other Expenses - Rev. and Codification Ordinances               | 20-120 | 2 | 5,000.00     | 5,000.00   |                                           | 6,250.00                                          | 4,637.50           | 1,612.50 |
| Financial Administration                                        |        |   |              |            |                                           | -                                                 |                    | -        |
| Salaries and Wages                                              | 20-130 | 1 | 40,000.00    | 50,000.00  |                                           | 54,300.00                                         | 50,684.27          | 3,615.73 |
| Other Expenses                                                  | 20-130 | 2 | 27,500.00    | 25,000.00  |                                           | 28,000.00                                         | 27,211.66          | 788.34   |
| Audit Services                                                  |        |   |              |            |                                           | -                                                 |                    | -        |
| Other Expenses                                                  | 20-135 | 2 | 17,000.00    | 17,000.00  |                                           | 17,000.00                                         | 17,000.00          | -        |
|                                                                 |        |   |              |            |                                           | -                                                 |                    | -        |
|                                                                 |        |   |              |            |                                           | -                                                 |                    | -        |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | 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  |
| Collection of Taxes                                                           |        |   |              |            |                                           | -                                                 |                    | -         |
| Salaries and Wages                                                            | 20-145 | 1 | 150,500.00   | 145,000.00 |                                           | 146,000.00                                        | 145,991.37         | 8.63      |
| Other Expenses                                                                | 20-145 | 2 | 9,200.00     | 9,200.00   |                                           | 9,200.00                                          | 7,762.67           | 1,437.33  |
| Assessment of Taxes                                                           |        |   |              |            |                                           | -                                                 |                    | -         |
| Salaries and Wages                                                            | 20-150 | 1 | 31,000.00    | 30,100.00  |                                           | 30,100.00                                         | 30,002.10          | 97.90     |
| Other Expenses - Miscellaneous                                                | 20-150 | 2 | 49,850.00    | 49,850.00  |                                           | 46,350.00                                         | 40,067.57          | 6,282.43  |
| Other Expenses - Revision of Tax Maps                                         | 20-150 | 2 | 100.00       | 100.00     |                                           | 100.00                                            | -                  | 100.00    |
| Legal Services                                                                |        |   |              |            |                                           | -                                                 |                    | -         |
| Other Expenses                                                                | 20-155 | 2 | 205,000.00   | 220,000.00 |                                           | 220,000.00                                        | 201,907.44         | 18,092.56 |
| Engineering Services                                                          |        |   |              |            |                                           | -                                                 |                    | -         |
| Other Expenses                                                                | 20-165 | 2 | 142,500.00   | 142,500.00 |                                           | 146,500.00                                        | 146,286.75         | 213.25    |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | 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  |
| LAND USE ADMINISTRATION                                                       |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
| Planning / Zoning Board                                                       |        |   |              |            |                                           | -                                                 |                    | -         |
| Salaries and Wages                                                            | 21-180 | 1 | 7,000.00     | 6,300.00   |                                           | 6,300.00                                          | 6,164.22           | 135.78    |
| Other Expenses - Miscellaneous                                                | 21-180 | 2 | 14,150.00    | 14,150.00  |                                           | 14,150.00                                         | 14,137.38          | 12.62     |
| Other Expenses - Revision of Master Plan                                      | 21-180 | 2 | 100.00       | 100.00     |                                           | 100.00                                            | -                  | 100.00    |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
| INSURANCE                                                                     |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
| Liability Insurance                                                           | 23-210 | 2 | 298,892.80   | 284,000.00 |                                           | 284,000.00                                        | 279,251.00         | 4,749.00  |
| Workers Compensation Insurance                                                | 23-215 | 2 | 239,070.40   | 233,600.00 |                                           | 233,600.00                                        | 231,953.50         | 1,646.50  |
| Employee Group Insurance                                                      | 23-220 | 2 | 1,045,000.00 | 835,200.00 |                                           | 800,875.00                                        | 744,387.38         | 56,487.62 |
| Health Benefit Waiver                                                         | 23-225 | 2 | 42,000.00    | 42,000.00  |                                           | 42,000.00                                         | 39,204.16          | 2,795.84  |
| Unemployment Insurance                                                        | 23-225 | 2 | 10,000.00    | 10,000.00  |                                           | 10,000.00                                         | 10,000.00          | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | 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 |
| PUBLIC SAFETY FUNCTIONS                                                       |        |   |              |              |                                           | -                                                 |                    | -        |
| Police Department                                                             |        |   |              |              |                                           | -                                                 |                    | -        |
| Salaries and Wages                                                            | 25-240 | 1 | 3,100,000.00 | 2,810,000.00 |                                           | 2,810,000.00                                      | 2,809,193.20       | 806.80   |
| Salaries and Wages - ARP SLFRF                                                | 25-240 | 1 |              |              |                                           | -                                                 |                    | -        |
| Other Expenses - Miscellaneous                                                | 25-240 | 2 | 143,000.00   | 143,000.00   |                                           | 143,000.00                                        | 134,635.37         | 8,364.63 |
| Other Expenses - Acquisition of Police Vehicles                               | 25-240 | 2 | -            | 75,000.00    |                                           | 75,000.00                                         | 66,571.39          | 8,428.61 |
| Other Expenses - Clothing Allowance                                           | 25-240 | 2 | 52,000.00    | 52,000.00    |                                           | 52,000.00                                         | 48,375.00          | 3,625.00 |
| Emergency Management Services                                                 |        |   |              |              |                                           | -                                                 |                    | -        |
| Other Expenses                                                                | 25-252 | 1 | 14,000.00    | 14,000.00    |                                           | 14,000.00                                         | 13,925.53          | 74.47    |
| Aid to Volunteer Fire Companies                                               |        |   |              |              |                                           | -                                                 |                    | -        |
| Other Expenses                                                                | 25-255 | 2 | 12,000.00    | 12,000.00    |                                           | 12,000.00                                         | 12,000.00          | -        |
| Aid to Volunteer First Aid Squad                                              |        |   |              |              |                                           | -                                                 |                    | -        |
| Other Expenses                                                                | 25-260 | 2 | 25,000.00    | 25,000.00    |                                           | 25,000.00                                         | 25,000.00          | -        |
| Fire Department                                                               |        |   |              |              |                                           | -                                                 |                    | -        |
| Salaries and Wages                                                            | 25-265 | 1 |              |              |                                           | -                                                 |                    | -        |
| Other Expenses                                                                | 25-265 | 2 | 110,500.00   | 110,500.00   |                                           | 118,000.00                                        | 116,202.28         | 1,797.72 |
| Uniform Fire Safety                                                           |        |   |              |              |                                           | -                                                 |                    | -        |
| Salaries and Wages                                                            | 25-265 | 1 | 62,250.00    | 71,000.00    |                                           | 71,000.00                                         | 70,925.53          | 74.47    |
| Other Expenses                                                                | 25-265 | 2 | 13,000.00    | 13,000.00    |                                           | 13,000.00                                         | 12,395.72          | 604.28   |
|                                                                               |        |   |              |              |                                           | -                                                 |                    | -        |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | 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  |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
| Municipal Prosecutor                                                          |        |   |              |            |                                           | -                                                 |                    | -         |
| Other Expenses                                                                | 25-275 | 2 |              |            |                                           | -                                                 |                    | -         |
| PUBLIC WORKS FUNCTIONS                                                        |        |   |              |            |                                           | -                                                 |                    | -         |
| Road Repairs and Maintenance                                                  |        |   |              |            |                                           | -                                                 |                    | -         |
| Salaries and Wages                                                            | 26-290 | 1 | 565,000.00   | 650,000.00 |                                           | 640,000.00                                        | 616,210.12         | 23,789.88 |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
| Other Expenses                                                                | 26-290 | 2 | 162,700.00   | 162,700.00 |                                           | 162,700.00                                        | 162,247.71         | 452.29    |
| Garbage and Trash Removal (Recycling)                                         |        |   |              |            |                                           | -                                                 |                    | -         |
| Salaries and Wages                                                            | 26-305 | 1 | 6,500.00     | 9,600.00   |                                           | 11,600.00                                         | 11,545.54          | 54.46     |
| Other Expenses                                                                | 26-305 | 2 | 11,100.00    | 11,100.00  |                                           | 11,100.00                                         | 10,795.07          | 304.93    |
| Other Expenses - Contracted                                                   | 26-305 | 2 | 360,000.00   | 360,000.00 |                                           | 360,000.00                                        | 355,849.65         | 4,150.35  |
| Public Buildings and Grounds                                                  |        |   |              |            |                                           | -                                                 |                    | -         |
| Other Expenses                                                                | 26-310 | 2 | 128,500.00   | 128,500.00 |                                           | 128,500.00                                        | 118,369.32         | 10,130.68 |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | 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  |
| HEALTH AND HUMAN SERVICES                                                     |        |   |              |           |                                           | -                                                 |                    | -         |
| Board of Health                                                               |        |   |              |           |                                           | -                                                 |                    | -         |
| Salaries and Wages                                                            | 27-330 | 1 | 57,000.00    | 55,000.00 |                                           | 55,000.00                                         | 54,879.57          | 120.43    |
| Other Expenses                                                                | 27-330 | 2 | 2,000.00     | 2,000.00  |                                           | 2,000.00                                          | 1,945.47           | 54.53     |
| Blood Borne Pathogens - Hepatitis B                                           |        |   |              |           |                                           | -                                                 |                    | -         |
| Salaries and Wages                                                            | 27-331 | 1 | 3,000.00     | 3,000.00  |                                           | 3,000.00                                          | 2,999.88           | 0.12      |
| Other Expenses                                                                | 27-331 | 2 | 500.00       | 1,000.00  |                                           | 1,000.00                                          | -                  | 1,000.00  |
| Environmental Commission                                                      |        |   |              |           |                                           | -                                                 |                    | -         |
| Other Expenses                                                                | 27-332 | 2 | 1,100.00     | 1,100.00  |                                           | 1,100.00                                          | 942.00             | 158.00    |
| Animal Control Services                                                       |        |   |              |           |                                           | -                                                 |                    | -         |
| Other Expenses                                                                | 27-340 | 2 | 14,000.00    | 14,000.00 |                                           | 14,000.00                                         | 14,000.00          | -         |
| Mayors Wellness Program                                                       |        |   |              |           |                                           | -                                                 |                    | -         |
| Other Expenses                                                                | 27-332 | 2 | 1,500.00     | 1,500.00  |                                           | 1,500.00                                          | 731.99             | 768.01    |
| Senior Citizen Community Center                                               |        |   |              |           |                                           | -                                                 |                    | -         |
| Salaries and Wages                                                            | 27-365 | 1 | 24,000.00    | 41,000.00 |                                           | 41,000.00                                         | 24,011.85          | 16,988.15 |
| Other Expenses                                                                | 27-365 | 2 | 12,400.00    | 12,400.00 |                                           | 12,400.00                                         | 11,826.10          | 573.90    |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -         |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | 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  |
| PARK AND RECREATION FUNCTIONS                                                 |        |   |              |           |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -         |
| Recreation                                                                    |        |   |              |           |                                           | -                                                 |                    | -         |
| Salaries and Wages                                                            | 28-370 | 1 | 33,500.00    | 34,000.00 |                                           | 20,700.00                                         | 7,257.36           | 13,442.64 |
| Other Expenses                                                                | 28-370 | 2 | 20,000.00    | 20,000.00 |                                           | 15,000.00                                         | 8,792.42           | 6,207.58  |
| Parks and Playgrounds                                                         |        |   |              |           |                                           | -                                                 |                    | -         |
| Other Expenses                                                                | 28-375 | 2 | 12,000.00    | 12,000.00 |                                           | 12,000.00                                         | 4,573.14           | 7,426.86  |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -         |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | 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 |
| UTILITIES AND BULK PURCHASES                                                  |        |   |              |            |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -        |
| Electricity                                                                   | 31-430 | 2 | 37,500.00    | 30,000.00  |                                           | 38,000.00                                         | 36,870.11          | 1,129.89 |
| Street Lighting                                                               | 31-435 | 2 | 130,000.00   | 130,000.00 |                                           | 118,000.00                                        | 109,620.83         | 8,379.17 |
| Telephone and Telecommunications                                              | 31-440 | 2 | 80,000.00    | 80,000.00  |                                           | 70,000.00                                         | 69,190.81          | 809.19   |
| Natural Gas                                                                   | 31-446 | 2 | 35,000.00    | 35,000.00  |                                           | 35,000.00                                         | 27,540.16          | 7,459.84 |
| Fuel for Motor Vehicles                                                       | 31-447 | 2 | 95,000.00    | 95,000.00  |                                           | 85,000.00                                         | 75,512.63          | 9,487.37 |
| Fuel Oil                                                                      | 31-447 | 2 | 10,000.00    | 10,000.00  |                                           | 10,000.00                                         | 4,189.56           | 5,810.44 |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -        |
| RECYCLING AND LANDFILL                                                        |        |   |              |            |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -        |
| Landfill/Solid Waste Disposal Costs                                           | 32-465 | 2 | 360,000.00   | 360,000.00 |                                           | 360,000.00                                        | 360,000.00         | -        |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -        |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | 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 |
| COURT AND PUBLIC DEFENDER                                                     |        |   |              |           |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -        |
| Municipal Court                                                               |        |   |              |           |                                           | -                                                 |                    | -        |
| Salaries and Wages                                                            | 43-490 | 1 | 31,000.00    | 30,100.00 |                                           | 30,100.00                                         | 30,000.10          | 99.90    |
| Other Expenses                                                                | 43-490 | 2 | 10,000.00    | 10,000.00 |                                           | 10,000.00                                         | 8,142.85           | 1,857.15 |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -        |
| Public Defender                                                               |        |   |              |           |                                           | -                                                 |                    | -        |
| Other Expenses                                                                | 43-495 | 2 |              |           |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -        |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | 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   |
| Uniform Construction Code - Appropriations                                    | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)                             | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
|                                                                               |        |   |              |            |                                           |                                                   |                    |            |
| State Uniform Construction Code                                               |        |   |              |            |                                           |                                                   |                    |            |
| Construction Official                                                         |        |   |              |            |                                           |                                                   |                    |            |
| Salaries and Wages                                                            | 22-195 | 1 | 142,500.00   | 185,000.00 |                                           | 185,000.00                                        | 172,286.74         | 12,713.26  |
| Other Expenses                                                                | 22-195 | 2 | 7,450.00     | 7,450.00   |                                           | 7,450.00                                          | 3,119.42           | 4,330.58   |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
| CODE ENFORCEMENT                                                              |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
| Property Maintenance Code                                                     |        |   |              |            |                                           | -                                                 |                    | -          |
| Salaries and Wages                                                            | 22-200 | 1 | 41,500.00    | 41,000.00  |                                           | 41,000.00                                         | 37,274.88          | 3,725.12   |
| Other Expenses                                                                | 22-200 | 2 | 1,500.00     | 1,500.00   |                                           | 1,500.00                                          | 1,016.73           | 483.27     |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
| Zoning Code                                                                   |        |   |              |            |                                           | -                                                 |                    | -          |
| Salaries and Wages                                                            | 22-201 | 1 | 23,500.00    | 15,000.00  |                                           | 15,000.00                                         | 7,862.42           | 7,137.58   |
| Other Expenses                                                                | 22-201 | 2 | 5,000.00     | 5,000.00   |                                           | 5,000.00                                          | 1,688.90           | 3,311.10   |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | 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   |
| Uniform Construction Code - Appropriations                                    | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)                             | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | 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   |
| UNCLASSIFIED:                                                                 | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
| Accumulated Leave Compensation                                                |        |   |              |            |                                           | -                                                 |                    | -          |
| Salaries and Wages                                                            | 30-415 | 1 | 10,000.00    | 10,000.00  |                                           | 10,000.00                                         | 8,639.32           | 1,360.68   |
| Celebration of Public Events                                                  |        |   |              |            |                                           | -                                                 |                    | -          |
| Other Expenses                                                                | 30-420 | 2 | 1,500.00     | 1,500.00   |                                           | 1,500.00                                          | 90.00              | 1,410.00   |
| Postage                                                                       |        |   |              |            |                                           | -                                                 |                    | -          |
| Other Expenses                                                                | 30-411 | 2 | 22,000.00    | 22,000.00  |                                           | 22,000.00                                         | 10,863.14          | 11,136.86  |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |

## CURRENT FUND - APPROPRIATIONS

[illegible]

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 |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                                    | FCOA   |  | Appropriated |            |                                           |                                                   | Expended 2025      |            |
|------------------------------------------------------------------------------|--------|--|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                              |        |  | for 2026     | for 2025   | for 2025 By<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 |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                                                  | FCOA   |  | Appropriated  |              |                                           |                                                   | Expended 2025      |            |
|--------------------------------------------------------------------------------------------|--------|--|---------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                                            |        |  | for 2026      | for 2025     | for 2025 By<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" - (continued) | XXXXXX |  | XXXXXXXXXX    | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| (2) STATUTORY EXPENDITURES:                                                                | XXXXXX |  | XXXXXXXXXX    | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Contribution to:                                                                           |        |  |               |              |                                           |                                                   |                    |            |
| Public Employees' Retirement System                                                        | 36-471 |  | 254,613.00    | 213,454.00   |                                           | 213,454.00                                        | 193,284.22         | 20,169.78  |
| Social Security System (O.A.S.I.)                                                          | 36-472 |  | 210,000.00    | 201,000.00   |                                           | 201,000.00                                        | 189,207.06         | 11,792.94  |
| Consolidated Police & Fireman's Pension Fund                                               | 36-474 |  |               |              |                                           | -                                                 |                    | -          |
| Police and Firemen's Retirement System of NJ                                               | 36-475 |  | 855,318.00    | 858,779.00   |                                           | 858,779.00                                        | 858,779.00         | -          |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et seq.)                          | 23-225 |  |               |              |                                           | -                                                 |                    | -          |
|                                                                                            |        |  |               |              |                                           | -                                                 |                    | -          |
|                                                                                            |        |  |               |              |                                           | -                                                 |                    | -          |
|                                                                                            |        |  |               |              |                                           | -                                                 |                    | -          |
| Defined Contribution Retirement Program (DCRP)                                             | 36-477 |  | 4,000.00      | 4,000.00     |                                           | 4,000.00                                          | 2,556.65           | 1,443.35   |
|                                                                                            |        |  |               |              |                                           | -                                                 |                    | -          |
| Total Deferred Charges and Statutory Expenditures -<br>Municipal within "CAPS"             | 34-209 |  | 1,323,931.00  | 1,277,233.00 | -                                         | 1,277,233.00                                      | 1,243,826.93       | 33,406.07  |
|                                                                                            |        |  |               |              |                                           |                                                   |                    |            |
| (F) Judgments                                                                              | 37-480 |  |               |              |                                           | -                                                 |                    | XXXXXXXXXX |
| (G) Cash Deficit of Preceding Year                                                         | 46-855 |  |               |              |                                           | -                                                 |                    | -          |
|                                                                                            |        |  |               |              |                                           |                                                   |                    |            |
| (H-1) Total General Appropriations for Municipal<br>Purposes within "CAPS"                 | 34-299 |  | 10,026,844.20 | 9,667,533.00 | -                                         | 9,618,208.00                                      | 9,273,030.80       | 345,177.20 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | 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  |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -         |
| Maintenance of Free Public Library (PL 1985, Ch.541)                   | 29-390 | 2 | 421,500.07   | 391,017.00 |                                           | 391,017.00                                        | 377,705.33         | 13,311.67 |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -         |
| Garbage and Trash Removal                                              |        |   |              |            |                                           | -                                                 |                    | -         |
| Others Expenses - Contracted                                           | 26-305 | 2 |              |            |                                           | -                                                 |                    | -         |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -         |
| Liability Insurance                                                    | 23-210 | 2 |              |            |                                           | -                                                 |                    | -         |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -         |

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | 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   |
| Shared Service Agreements                                              | xxxxxx |   | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx                                        | xxxxxxxxxx         | xxxxxxxxxx |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
| Dispatch/911 (County of Monmouth)                                      | 42-115 | 2 | 144,131.00   | 144,131.00 |                                           | 144,131.00                                        | 144,131.00         | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
| Tax Collector and Treasurer (Tinton Falls)                             |        |   |              |            |                                           | -                                                 |                    | -          |
| Other Expenses                                                         | 42-103 | 2 |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
| Police (Board of Education)                                            |        |   |              |            |                                           | -                                                 |                    | -          |
| Salaries and Wages                                                     | 42-106 | 1 |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
| Information Technology Services (Freehold Twsp)                        |        |   |              |            |                                           | -                                                 |                    | -          |
| Other Expenses                                                         | 42-119 | 2 | 30,600.00    | 23,500.00  |                                           | 23,500.00                                         | 23,500.00          | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
| Senior Citizen Transportation (County of Monmouth)                     |        |   |              |            |                                           | -                                                 |                    | -          |
| Other Expenses                                                         | 42-117 | 2 | 4,000.00     | 4,000.00   |                                           | 4,000.00                                          | 2,652.00           | 1,348.00   |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
| Municipal Court (Middletown Township)                                  |        |   |              |            |                                           | -                                                 |                    | -          |
| Other Expenses                                                         | 42-108 | 2 | 191,410.00   | 185,000.00 |                                           | 185,000.00                                        | 185,000.00         | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | 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   |
| Shared Service Agreements                                              | xxxxxx |   | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx                                        | xxxxxxxxxx         | xxxxxxxxxx |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
| Chief Financial Officer Services (Freehold Township)                   |        |   |              |            |                                           | -                                                 |                    | -          |
| Other Expenses                                                         | 42-104 | 2 | 103,500.00   | 48,300.00  |                                           | 77,625.00                                         | 77,625.00          | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | 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 |
| Public and Private Programs Offset by Revenues                         |        |   |              |           |                                           |                                                   |                    |          |
| Matching Funds for Grants                                              | 41-899 |   |              |           |                                           | -                                                 | -                  | -        |
|                                                                        |        |   |              |           |                                           | -                                                 | -                  | -        |
| Body Armor Replacement Fund                                            | 41-505 | 2 | 2,405.22     | 1,976.68  |                                           | 1,976.68                                          | 1,976.68           | -        |
| Recycling Tonnage Grant                                                | 41-569 | 2 |              | 8,587.71  |                                           | 8,587.71                                          | 8,587.71           | -        |
| Clean Communities Program                                              | 41-602 | 2 | 19,480.06    |           |                                           | -                                                 | -                  | -        |
| Office on Aging Grant                                                  |        |   |              |           |                                           | -                                                 | -                  | -        |
| Grant Share                                                            | 41-656 | 2 | 37,500.00    | 37,500.00 | 5,000.00                                  | 42,500.00                                         | 42,500.00          | -        |
| Local Share                                                            | 41-656 | 2 | 76,500.00    | 76,500.00 |                                           | 76,500.00                                         | 76,500.00          | -        |
| Alcohol Education and Rehabilitation Fund                              | 41-501 | 2 | 1,417.64     | 1,471.01  |                                           | 1,471.01                                          | 1,471.01           | -        |
| Municipal Alliance Against Alcohol and Drug Abuse                      |        |   |              |           |                                           | -                                                 | -                  | -        |
| Grant Share                                                            | 41-506 | 2 |              | 8,740.00  |                                           | 8,740.00                                          | 8,740.00           | -        |
| Local Share                                                            | 41-506 | 2 |              | 2,185.00  |                                           | 2,185.00                                          | 2,185.00           | -        |
|                                                                        |        |   |              |           |                                           | -                                                 | -                  | -        |
| Distracted Driving Crackdown                                           | 41-508 | 2 |              |           | 20,000.00                                 | 20,000.00                                         | 20,000.00          | -        |
| NJ DL&PS - Bayshore Saturation Patrol Grant                            | 41-518 | 2 |              |           |                                           | -                                                 | -                  | -        |
| SFY 2026 Law Enforcement Wellness and Resiliency                       | 41-522 | 2 | 18,945.92    |           |                                           | -                                                 | -                  | -        |
|                                                                        |        |   |              |           |                                           | -                                                 | -                  | -        |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | 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 |
| Public and Private Programs Offset by Revenues                         |        |   |              |            |                                           |                                                   |                    |          |
| Neighborhood Preservation Program                                      |        |   |              |            |                                           | -                                                 | -                  | -        |
| Grant Share                                                            | 41-690 | 2 |              | 125,000.00 | 125,000.00                                | 250,000.00                                        | 250,000.00         | -        |
| Local Share                                                            | 41-690 | 2 |              | 25,000.00  |                                           | 25,000.00                                         | 25,000.00          | -        |
|                                                                        |        |   |              |            |                                           | -                                                 | -                  | -        |
|                                                                        |        |   |              |            |                                           | -                                                 | -                  | -        |
|                                                                        |        |   |              |            |                                           | -                                                 | -                  | -        |
|                                                                        |        |   |              |            |                                           | -                                                 | -                  | -        |
|                                                                        |        |   |              |            |                                           | -                                                 | -                  | -        |
|                                                                        |        |   |              |            |                                           | -                                                 | -                  | -        |
|                                                                        |        |   |              |            |                                           | -                                                 | -                  | -        |
| NJ - Cybersecurity Grant Program                                       | 40-664 | 2 |              |            |                                           | -                                                 | -                  | -        |
|                                                                        |        |   |              |            |                                           | -                                                 | -                  | -        |
|                                                                        |        |   |              |            |                                           | -                                                 | -                  | -        |
|                                                                        |        |   |              |            |                                           | -                                                 | -                  | -        |
|                                                                        |        |   |              |            |                                           | -                                                 | -                  | -        |
|                                                                        |        |   |              |            |                                           | -                                                 | -                  | -        |
|                                                                        |        |   |              |            |                                           | -                                                 | -                  | -        |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" (continued) | 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   |
| Public and Private Programs Offset by Revenues (cont)                              | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
|                                                                                    |        |   |              |              |                                           | -                                                 | -                  | -          |
|                                                                                    |        |   |              |              |                                           | -                                                 | -                  | -          |
|                                                                                    |        |   |              |              |                                           | -                                                 | -                  | -          |
|                                                                                    |        |   |              |              |                                           | -                                                 | -                  | -          |
|                                                                                    |        |   |              |              |                                           | -                                                 | -                  | -          |
|                                                                                    |        |   |              |              |                                           | -                                                 | -                  | -          |
|                                                                                    |        |   |              |              |                                           | -                                                 | -                  | -          |
|                                                                                    |        |   |              |              |                                           | -                                                 | -                  | -          |
|                                                                                    |        |   |              |              |                                           | -                                                 | -                  | -          |
|                                                                                    |        |   |              |              |                                           | -                                                 | -                  | -          |
|                                                                                    |        |   |              |              |                                           | -                                                 | -                  | -          |
|                                                                                    |        |   |              |              |                                           | -                                                 | -                  | -          |
|                                                                                    |        |   |              |              |                                           | -                                                 | -                  | -          |
|                                                                                    |        |   |              |              |                                           | -                                                 | -                  | -          |
| Total Public and Private Programs Offset by Revenues                               | 40-999 |   | 156,248.84   | 286,960.40   | 150,000.00                                | 436,960.40                                        | 436,960.40         | -          |
|                                                                                    |        |   |              |              |                                           |                                                   |                    |            |
| Total Operations - Excluded from "CAPS"                                            | 34-305 |   | 1,051,389.91 | 1,082,908.40 | 150,000.00                                | 1,262,233.40                                      | 1,247,573.73       | 14,659.67  |
| Detail:                                                                            |        |   |              |              |                                           |                                                   |                    |            |
| Salaries & Wages                                                                   | 34-305 | 1 | -            | -            | -                                         | -                                                 | -                  | -          |
| Other Expenses                                                                     | 34-305 | 2 | 1,051,389.91 | 1,082,908.40 | 150,000.00                                | 1,262,233.40                                      | 1,247,573.73       | 14,659.67  |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements - Excluded from "CAPS" | 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  |
| Down Payments on Improvements                                                    | 44-902 |   |              |           |                                           | -                                                 |                    | -         |
| Capital Improvement Fund                                                         | 44-901 |   | 50,000.00    |           | XXXXXXXXXX                                | 20,000.00                                         | 20,000.00          | -         |
|                                                                                  |        |   |              |           |                                           | -                                                 |                    | -         |
| Improvements to Public Buildings                                                 | 44-903 | 2 | 50,000.00    | 50,000.00 |                                           | 50,000.00                                         | 49,500.00          | 500.00    |
| Acquisition of First Aid Equipment - Power Cot                                   | 44-903 | 2 |              |           |                                           | -                                                 |                    | -         |
| Acquisition of Fire Department Equipment                                         | 44-903 | 2 |              | 40,000.00 |                                           | 40,000.00                                         | 38,010.40          | 1,989.60  |
| Storm Sewer Improvements and Mapping                                             | 44-903 | 2 |              | 60,000.00 |                                           | 60,000.00                                         | 55,000.00          | 5,000.00  |
| Acquisition of DPW Equipment                                                     | 44-903 | 2 |              | 40,000.00 |                                           | 40,000.00                                         | 33,572.93          | 6,427.07  |
| Improvements to Recycling Yard                                                   | 44-903 | 2 |              | 50,000.00 |                                           | 50,000.00                                         | 33,300.00          | 16,700.00 |
| Acquisition of First Aid Equipment                                               | 44-903 | 2 |              | 17,000.00 |                                           | 17,000.00                                         | 13,695.00          | 3,305.00  |
| Acquisition of Radios for Fire Department                                        | 44-903 | 2 |              | 20,000.00 |                                           | 20,000.00                                         | 20,000.00          | -         |
|                                                                                  |        |   |              |           |                                           | -                                                 |                    | -         |
|                                                                                  |        |   |              |           |                                           | -                                                 |                    | -         |
|                                                                                  |        |   |              |           |                                           | -                                                 |                    | -         |
|                                                                                  |        |   |              |           |                                           | -                                                 |                    | -         |
|                                                                                  |        |   |              |           |                                           | -                                                 |                    | -         |
|                                                                                  |        |   |              |           |                                           | -                                                 |                    | -         |
|                                                                                  |        |   |              |           |                                           | -                                                 |                    | -         |
|                                                                                  |        |   |              |           |                                           | -                                                 |                    | -         |
|                                                                                  |        |   |              |           |                                           | -                                                 |                    | -         |
|                                                                                  |        |   |              |           |                                           | -                                                 |                    | -         |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements - Excluded from "CAPS" | 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   |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -          |
| Public and Private Programs Offset by Revenues:                                  | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act                               | 41-865 |  |              |            |                                           | -                                                 |                    | -          |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -          |
| Total Capital Improvements Excluded from "CAPS"                                  | 44-999 |  | 100,000.00   | 277,000.00 | -                                         | 297,000.00                                        | 263,078.33         | 33,921.67  |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(D) Municipal Debt Service - Excluded from "CAPS" | 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   |
| Payment of Bond Principal                                                          | 45-920 |  | 935,000.00   | 935,000.00 |                                           | 935,000.00                                        | 935,000.00         | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes                               | 45-925 |  | 200,000.00   | 200,000.00 |                                           | 200,000.00                                        | 200,000.00         | XXXXXXXXXX |
| Interest on Bonds                                                                  | 45-930 |  | 187,000.00   | 226,250.00 |                                           | 226,250.00                                        | 226,247.48         | XXXXXXXXXX |
| Interest on Notes                                                                  | 45-935 |  | 94,160.00    | 63,560.00  |                                           | 63,560.00                                         | 63,560.00          | XXXXXXXXXX |
| Green Trust Loan Program:                                                          | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Principal & Interest Payments                                                      | 45-942 |  |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |            |                                           | -                                                 |                    | XXXXXXXXXX |

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(E) Deferred Charges - Municipal - Excluded from "CAPS" | 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   |
| (1) DEFERRED CHARGES:                                                                    | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations                                                                 | 46-870 |  |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| Special Emergency Authorization -<br>5 Years (N.J.S.A. 40A:4-55)                         | 46-875 |  |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| Special Emergency Authorization -<br>3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-               | 46-871 |  |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                          |        |  |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| Cash Deficit - Water/Sewer Utility                                                       | 46-870 |  | 4,312.88     |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                          |        |  |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                          |        |  |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                          |        |  |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                          |        |  |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                          |        |  |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                          |        |  |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                          |        |  |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| Total Deferred Charges - Municipal -<br>Excluded from "CAPS"                             | 46-999 |  | 4,312.88     | -            | XXXXXXXXXX                                | -                                                 | -                  | XXXXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc)                                                    | 37-480 |  |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
| (N) Transferred to Board of Education for<br>Use of Local Schools (N.J.S.A. 40:48-       | 29-405 |  | 42,792.00    | 42,792.00    | XXXXXXXXXX                                | 42,792.00                                         | 42,792.00          | XXXXXXXXXX |
|                                                                                          |        |  |              |              | XXXXXXXXXX                                |                                                   |                    | XXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board:<br>Cash Deficit of Preceding Year         | 46-885 |  |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                          |        |  |              |              | XXXXXXXXXX                                |                                                   |                    | XXXXXXXXXX |
| (H-2) Total General Appropriations for<br>Municipal Purposes Excluded from               | 34-309 |  | 2,614,654.79 | 2,827,510.40 | 150,000.00                                | 3,026,835.40                                      | 2,978,251.54       | 48,581.34  |

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 |
| (I) Type 1 District School Debt Service                                   | XXXXXX |  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Payment of Bond Principal                                                 | 48-920 |  |               |               |                                           | -                                                 |                    | XXXXXXXXXX |
| Payment of Bond Anticipation Notes                                        | 48-925 |  |               |               |                                           | -                                                 |                    | XXXXXXXXXX |
| Interest on Bonds                                                         | 48-930 |  |               |               |                                           | -                                                 |                    | XXXXXXXXXX |
| Interest on Notes                                                         | 48-935 |  |               |               |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                           |        |  |               |               |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                           |        |  |               |               |                                           | -                                                 |                    | XXXXXXXXXX |
| Total of Type 1 District School Debt<br>Service - Excluded from "CAPS"    | 48-999 |  | -             | -             | -                                         | -                                                 | -                  | XXXXXXXXXX |
| Deferred Charges and Statutory<br>(J) Expenditures - Local School -       | 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 |
| District School Purposes {Items (I) and (J) -<br>(K) Excluded from "CAPS" | 29-410 |  | -             | -             | -                                         | -                                                 | -                  | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS"                   | 34-399 |  | 2,614,654.79  | 2,827,510.40  | 150,000.00                                | 3,026,835.40                                      | 2,978,251.54       | 48,581.34  |
|                                                                           |        |  |               |               |                                           |                                                   |                    |            |
| (L) Subtotal General Appropriations {Items (H-1) and (O)}                 | 34-400 |  | 12,641,498.99 | 12,495,043.40 | 150,000.00                                | 12,645,043.40                                     | 12,251,282.34      | 393,758.54 |
| (M) Reserve for Uncollected Taxes                                         | 50-899 |  | 438,093.30    | 580,181.85    | XXXXXXXXXX                                | 580,181.85                                        | 580,181.85         | XXXXXXXXXX |
| 9. Total General Appropriations                                           | 34-499 |  | 13,079,592.29 | 13,075,225.25 | 150,000.00                                | 13,225,225.25                                     | 12,831,464.19      | 393,758.54 |

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   |
| (H-1) Total General Appropriations for                       | 34-299 | 10,026,844.20 | 9,667,533.00  | -                                         | 9,618,208.00                                      | 9,273,030.80       | 345,177.20 |
| Municipal Purposes within "CAPS"                             | XXXXXX |               |               |                                           |                                                   |                    |            |
| (A) Operations - Excluded from "CAPS"                        | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Other Operations                                             | 34-300 | 421,500.07    | 391,017.00    | -                                         | 391,017.00                                        | 377,705.33         | 13,311.67  |
| Uniform Construction Code                                    | 22-999 | -             | -             | -                                         | -                                                 | -                  | -          |
| Shared Service Agreements                                    | 42-999 | 473,641.00    | 404,931.00    | -                                         | 434,256.00                                        | 432,908.00         | 1,348.00   |
| Additional Appropriations Offset by Revenues                 | 34-303 | -             | -             | -                                         | -                                                 | -                  | -          |
| Public & Private Programs Offset by Revenues                 | 40-999 | 156,248.84    | 286,960.40    | 150,000.00                                | 436,960.40                                        | 436,960.40         | -          |
| Total Operations Excluded from "CAPS"                        | 34-305 | 1,051,389.91  | 1,082,908.40  | 150,000.00                                | 1,262,233.40                                      | 1,247,573.73       | 14,659.67  |
| (C) Capital Improvements                                     | 44-999 | 100,000.00    | 277,000.00    | -                                         | 297,000.00                                        | 263,078.33         | 33,921.67  |
| (D) Municipal Debt Service                                   | 45-999 | 1,416,160.00  | 1,424,810.00  | -                                         | 1,424,810.00                                      | 1,424,807.48       | XXXXXXXXXX |
| (E) Total Deferred Charges (Sheet 28)                        | 46-999 | 4,312.88      | -             | XXXXXXXXXX                                | -                                                 | -                  | XXXXXXXXXX |
| (F) Judgments (Sheet 28)                                     | 37-480 | -             | -             | -                                         | -                                                 | -                  | XXXXXXXXXX |
| (G) Cash Deficit - With Prior Consent of Local Finance Board | 46-885 | -             | -             | XXXXXXXXXX                                | -                                                 | -                  | XXXXXXXXXX |
| (K) Local District School Purposes                           | 29-410 | -             | -             | -                                         | -                                                 | -                  | XXXXXXXXXX |
| (N) Transferred to Board of Education                        | 29-405 | 42,792.00     | 42,792.00     | XXXXXXXXXX                                | 42,792.00                                         | 42,792.00          | XXXXXXXXXX |
| (M) Reserve for Uncollected Taxes                            | 50-899 | 438,093.30    | 580,181.85    | XXXXXXXXXX                                | 580,181.85                                        | 580,181.85         | XXXXXXXXXX |
| Total General Appropriations                                 | 34-499 | 13,079,592.29 | 13,075,225.25 | 150,000.00                                | 13,225,225.25                                     | 12,831,464.19      | 393,758.54 |

DEDICATED WATER/SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER/SEWER UTILITY                                                                    | FCOA   | Anticipated  |              | Realized in  |
|--------------------------------------------------------------------------------------------------------------------|--------|--------------|--------------|--------------|
|                                                                                                                    |        | 2026         | 2025         | Cash in 2025 |
| Operating Surplus Anticipated                                                                                      | 08-501 | 7,500.00     | 520,000.00   | 520,000.00   |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services                  | 08-502 |              |              |              |
| Total Operating Surplus Anticipated                                                                                | 08-500 | 7,500.00     | 520,000.00   | 520,000.00   |
| Rents                                                                                                              | 08-503 | 3,600,590.00 | 3,420,000.00 | 3,451,400.54 |
|                                                                                                                    |        |              |              |              |
| Miscellaneous                                                                                                      | 08-505 | 274,000.00   | 328,274.66   | 274,051.01   |
|                                                                                                                    |        |              |              |              |
|                                                                                                                    |        |              |              |              |
|                                                                                                                    |        |              |              |              |
|                                                                                                                    |        |              |              |              |
|                                                                                                                    |        |              |              |              |
|                                                                                                                    |        |              |              |              |
|                                                                                                                    |        |              |              |              |
|                                                                                                                    |        |              |              |              |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX   |
|                                                                                                                    |        |              |              |              |
|                                                                                                                    |        |              |              |              |
|                                                                                                                    |        |              |              |              |
|                                                                                                                    |        |              |              |              |
|                                                                                                                    |        |              |              |              |
| Deficit (General Budget)                                                                                           | 08-549 |              |              |              |
| Total WATER/SEWER Utility Revenues                                                                                 | 08-599 | 3,882,090.00 | 4,268,274.66 | 4,245,451.55 |

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER/SEWER 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   |
| Operating:                                 | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                           | 55-501 | 716,500.00   | 715,000.00   |                                           | 715,000.00                                        | 711,115.57         | 3,884.43   |
| Other Expenses                             | 55-502 | 652,000.00   | 650,000.00   |                                           | 650,000.00                                        | 646,573.78         | 3,426.22   |
|                                            |        |              |              |                                           | -                                                 |                    | -          |
| Bayshore Regional Sewerage Authority       | 55-503 | 1,060,000.00 | 1,428,000.00 |                                           | 1,428,000.00                                      | 1,427,924.66       | 75.34      |
| Acquisition of Water                       | 55-504 | 600,000.00   | 570,000.00   |                                           | 570,000.00                                        | 469,198.58         | 100,801.42 |
|                                            |        |              |              |                                           | -                                                 |                    | -          |
|                                            |        |              |              |                                           | -                                                 |                    | -          |
|                                            |        |              |              |                                           | -                                                 |                    | -          |
|                                            |        |              |              |                                           | -                                                 |                    | -          |
|                                            |        |              |              |                                           | -                                                 |                    | -          |
|                                            |        |              |              |                                           | -                                                 |                    | -          |
|                                            |        |              |              |                                           | -                                                 |                    | -          |
|                                            |        |              |              |                                           | -                                                 |                    | -          |
|                                            |        |              |              |                                           | -                                                 |                    | -          |
|                                            |        |              |              |                                           | -                                                 |                    | -          |
|                                            |        |              |              |                                           | -                                                 |                    | -          |
|                                            |        |              |              |                                           | -                                                 |                    | -          |
|                                            |        |              |              |                                           | -                                                 |                    | -          |
|                                            |        |              |              |                                           | -                                                 |                    | -          |

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER/SEWER 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   |
| Operating:                                 | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
|                                            |        |              |            |                                           | -                                                 |                    | -          |
|                                            |        |              |            |                                           | -                                                 |                    | -          |
|                                            |        |              |            |                                           | -                                                 |                    | -          |
|                                            |        |              |            |                                           | -                                                 |                    | -          |
|                                            |        |              |            |                                           | -                                                 |                    | -          |
|                                            |        |              |            |                                           | -                                                 |                    | -          |
|                                            |        |              |            |                                           | -                                                 |                    | -          |
|                                            |        |              |            |                                           | -                                                 |                    | -          |
|                                            |        |              |            |                                           | -                                                 |                    | -          |
|                                            |        |              |            |                                           | -                                                 |                    | -          |
|                                            |        |              |            |                                           | -                                                 |                    | -          |
|                                            |        |              |            |                                           | -                                                 |                    | -          |
|                                            |        |              |            |                                           | -                                                 |                    | -          |
|                                            |        |              |            |                                           | -                                                 |                    | -          |
|                                            |        |              |            |                                           | -                                                 |                    | -          |
|                                            |        |              |            |                                           | -                                                 |                    | -          |
|                                            |        |              |            |                                           | -                                                 |                    | -          |
|                                            |        |              |            |                                           | -                                                 |                    | -          |
|                                            |        |              |            |                                           | -                                                 |                    | -          |

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER/SEWER UTILITY         | FCOA   | Appropriated |            |                                           |                                                   | Expended 2025      |            |
|----------------------------------------------------|--------|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                    |        | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Operating:                                         | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                                   | 55-501 |              |            |                                           | -                                                 |                    | -          |
| Other Expenses                                     | 55-502 |              |            |                                           | -                                                 |                    | -          |
|                                                    |        |              |            |                                           | -                                                 |                    | -          |
|                                                    |        |              |            |                                           | -                                                 |                    | -          |
|                                                    |        |              |            |                                           | -                                                 |                    | -          |
| Capital Improvements:                              | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Down Payments on Improvements                      | 55-510 |              |            |                                           | -                                                 |                    | -          |
| Capital Improvement Fund                           | 55-511 |              |            | XXXXXXXXXX                                | -                                                 |                    | -          |
| Capital Outlay                                     | 55-512 |              | 110,000.00 |                                           | 110,000.00                                        | 87,430.90          | 22,569.10  |
|                                                    |        |              |            |                                           | -                                                 |                    | -          |
|                                                    |        |              |            |                                           | -                                                 |                    | -          |
| Debt Service:                                      | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Payment on Bond Principal                          | 55-520 | 95,000.00    | 95,000.00  |                                           | 95,000.00                                         | 95,000.00          | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | 23,000.00    | 21,000.00  |                                           | 21,000.00                                         | 21,000.00          | XXXXXXXXXX |
| Interest on Bonds                                  | 55-522 | 4,750.00     | 9,104.16   |                                           | 9,104.16                                          | 9,104.16           | XXXXXXXXXX |
| Interest on Notes                                  | 55-523 | 255,840.00   | 128,600.00 |                                           | 128,600.00                                        | 128,507.22         | XXXXXXXXXX |
| USDA Loan - Principal                              | 55-524 | 210,000.00   | 205,663.16 |                                           | 205,663.16                                        | 205,663.16         | XXXXXXXXXX |
| USDA Loan - Interest                               | 55-525 | 185,000.00   | 187,036.06 |                                           | 187,036.06                                        | 187,036.06         | XXXXXXXXXX |
|                                                    |        |              |            |                                           | -                                                 |                    | XXXXXXXXXX |

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER/SEWER UTILITY                      | FCOA   | Appropriated |              |                                           |                                                   | Expended 2025      |            |
|-----------------------------------------------------------------|--------|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                 |        | for 2026     | for 2025     | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Deferred Charges and Statutory Expenditures:                    | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| DEFERRED CHARGES:                                               | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations                                        | 55-530 |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| Cost of Improvements Previously Authorized:                     |        |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| Ord. 08-09/10-11, Sanitary Sewer System                         | 55-544 |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| Ord. 24-16, Various Water/Sewer Improvements                    | 55-544 |              | 73,871.28    | XXXXXXXXXX                                | 73,871.28                                         | 73,871.28          | XXXXXXXXXX |
|                                                                 |        |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| STATUTORY EXPENDITURES:                                         | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Contribution To:                                                |        |              |              |                                           |                                                   |                    |            |
| Public Employee's Retirement System                             | 55-540 | 25,000.00    | 20,000.00    |                                           | 20,000.00                                         | 20,000.00          | -          |
| Social Security System (O.A.S.I.)                               | 55-541 | 55,000.00    | 55,000.00    |                                           | 55,000.00                                         | 49,762.15          | 5,237.85   |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 |              |              |                                           | -                                                 |                    | -          |
|                                                                 |        |              |              |                                           | -                                                 |                    | -          |
|                                                                 |        |              |              |                                           | -                                                 |                    | -          |
|                                                                 |        |              |              |                                           | -                                                 |                    | -          |
| Judgements                                                      | 55-531 |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
| Deficit in Operations in Prior Years                            | 55-532 |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| Surplus (General Budget )                                       | 55-545 |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| TOTAL WATER/SEWER UTILITY APPROPRIATION                         | 55-599 | 3,882,090.00 | 4,268,274.66 | -                                         | 4,268,274.66                                      | 4,132,187.52       | 135,994.36 |

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: Community Development Block Grant Program Under Title I of the Housing and Community Development Act of 1974, Recreation Bayfront Improvement Trust Income - Green Acres, UCC Fees - Third Party Inspections, Neighborhood Preservation Program, Public Defender, Developer's Escrow Fund, POAA, Disposal of Forfeited Property, Open Space and Recreation and Farmland and Historic Preservation Trust Fund, Recreation Trust, Civic Maintenance and Beautification Donations, Hometown Heroes Banner Program Donations, Public Bench Donations

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

| ASSETS                                                        |              |
|---------------------------------------------------------------|--------------|
| Cash and Investments                                          | 2,562,745.84 |
| Due from State of N.J.(c. 20, P.L. 1961)                      | 1,988.18     |
| Federal and State Grants Receivable                           |              |
| Receivables with Offsetting Reserves:                         | XXXXXXXX     |
| Taxes Receivable                                              | 422,398.66   |
| Tax Title Lien Receivable                                     | 78,053.95    |
| Property Acquired by Tax Title Lien Liquidation               | 508,800.00   |
| Other Receivables                                             | 54,728.21    |
| Deferred Charges Required to be in 2026 Budget                | -            |
| Deferred Charges Required to be in Budgets Subsequent to 2026 | -            |
| Total Assets                                                  | 3,628,714.84 |

LIABILITIES, RESERVES AND SURPLUS

|                                         |              |
|-----------------------------------------|--------------|
| *Cash Liabilities                       | 1,053,830.57 |
| Reserves for Receivables                | 1,063,980.82 |
| Surplus                                 | 1,510,903.45 |
| Total Liabilities, Reserves and Surplus | 3,628,714.84 |

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

|                                                                  | YEAR 2025     | YEAR 2024     |
|------------------------------------------------------------------|---------------|---------------|
| Surplus Balance, January 1                                       | 1,127,651.21  | 1,025,261.39  |
| CURRENT REVENUE ON A CASH BASIS:                                 | XXXXXXXX      | XXXXXXXX      |
| Current Taxes:*(Percentage Collected 2025: 98.28%, 2024: 97.67%) | 24,645,318.29 | 23,213,920.35 |
| Delinquent Taxes                                                 | 538,593.37    | 490,589.40    |
| Other Revenues and Additions to Income                           | 3,474,523.22  | 3,475,071.58  |
| Total Funds                                                      | 29,786,086.09 | 28,204,842.72 |
| EXPENDITURES AND TAX REQUIREMENTS:                               | XXXXXXXX      | XXXXXXXX      |
| Municipal Appropriations                                         | 12,831,464.19 | 12,119,297.64 |
| School Taxes (Including Local and Regional)                      | 12,329,621.00 | 11,782,356.00 |
| County Taxes (Including Added Tax Amounts)                       | 2,551,580.45  | 2,363,129.65  |
| Special District Taxes                                           | 562,517.00    | 456,453.54    |
| Other Expenditures and Deductions from Income                    |               | 355,954.68    |
| Total Expenditures and Tax Requirements                          | 28,275,182.64 | 27,077,191.51 |
| Less: Expenditures to be Raised by Future Taxes                  | -             |               |
| Total Adjusted Expenditures and Tax Requirements                 | 28,275,182.64 | 27,077,191.51 |
| Surplus Balance, December 31                                     | 1,510,903.45  | 1,127,651.21  |

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

|                                            |              |
|--------------------------------------------|--------------|
| Surplus Balance, December 31               | 1,510,903.45 |
| Current Surplus Anticipated in 2026 Budget | 1,025,000.00 |
| Surplus Balance Remaining                  | 485,903.45   |

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.

**BOROUGH OF KEYPORT**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Improvement Program presented herewith, is a projection of Capital Projects for the next six years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2026 and the ensuing five years. A funding authorization is required in the form of a budget appropriation or capital ordinance before funds are available for the projects outlined on Sheets 40b through 40d. Should unanticipated needs arise the capital program will be revised accordingly.

CAPITAL BUDGET (Current Year Action)  
2026

Local Unit      BOROUGH OF KEYPORT

| 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 |                                            |
| Acquisition of Fire Safety Gear                       | 2027-1                 | 200,000.00                      |                                               |                                                  |                                   |                          |                                        |                          | 200,000.00                                 |
| Acquisiion of DPW Equipment and Trucks                | 2026-1                 | 205,000.00                      |                                               |                                                  | 5,000.00                          |                          |                                        | 100,000.00               | 100,000.00                                 |
| Acquisition of Radios / Equipment for Fire Department | 2027-2                 | 100,000.00                      |                                               |                                                  |                                   |                          |                                        |                          | 100,000.00                                 |
| Improvements to Various Roads                         | 2026-2                 | 5,040,000.00                    |                                               |                                                  | 40,000.00                         |                          |                                        | 800,000.00               | 4,200,000.00                               |
| Acquisition of First Aid Equipment                    | 2027-3                 | 150,000.00                      |                                               |                                                  |                                   |                          |                                        |                          | 150,000.00                                 |
|                                                       |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                                                       |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
| Various Water/Sewer Capital Outlay                    | U2026-1                | 355,000.00                      |                                               |                                                  | 5,000.00                          |                          |                                        | 100,000.00               | 250,000.00                                 |
| Water/Sewer Main Improvements                         | U2026-2                | 1,010,000.00                    |                                               |                                                  | 10,000.00                         |                          |                                        | 200,000.00               | 800,000.00                                 |
| Perry Street Water Treatment Plant Upgrades           | U2026-3                | 960,000.00                      |                                               |                                                  | 10,000.00                         |                          |                                        | 200,000.00               | 750,000.00                                 |
| Water Meter Replacement Program                       | U2026-4                | 302,500.00                      |                                               |                                                  | 2,500.00                          |                          |                                        | 50,000.00                | 250,000.00                                 |
|                                                       |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                                                       |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                                                       |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                                                       |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                                                       |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                                                       |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                                                       |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                                                       |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
| <b>TOTAL - THIS PAGE</b>                              | <b>XXXXX</b>           | 8,322,500.00                    | -                                             | -                                                | 72,500.00                         | -                        | -                                      | 1,450,000.00             | 6,800,000.00                               |

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

### Local Unit

## BOROUGH OF KEYPORT

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|--------------------|---------------------|---------------------------|--------------------------------------|--------------------------------------------------|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                    |                     |                           |                                      | 5a<br>2026 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
| TOTAL - THIS PAGE  | XXXXX               | -                         | -                                    | -                                                | -                              | -                     | -                                   | -                     | -                                 |

## CAPITAL BUDGET (Current Year Action) 2026

## Local Unit

## BOROUGH OF KEYPORT

| 1<br>PROJECT TITLE   | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|----------------------|---------------------|---------------------------|--------------------------------------|--------------------------------------------------|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                      |                     |                           |                                      | 5a<br>2026 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
| TOTAL - ALL PROJECTS | XXXXX               | 8,322,500.00              | -                                    | -                                                | 72,500.00                      | -                     | -                                   | 1,450,000.00          | 6,800,000.00                      |

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

Local Unit BOROUGH OF KEYPORT

| 1<br>PROJECT TITLE                                    | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL COST | 4<br>Estimated<br>Completion<br>Time | FUNDING AMOUNTS PER BUDGET YEAR |              |              |              |              |              |
|-------------------------------------------------------|------------------------|------------------------------|--------------------------------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|
|                                                       |                        |                              |                                      | 5a<br>2026                      | 5b<br>2027   | 5c<br>2028   | 5d<br>2029   | 5e<br>2030   | 5f<br>2031   |
| Acquisition of Fire Safety Gear                       | 2027-1                 | 200,000.00                   |                                      |                                 | 40,000.00    | 40,000.00    | 40,000.00    | 40,000.00    | 40,000.00    |
| Acquisition of DPW Equipment and Trucks               | 2026-1                 | 205,000.00                   |                                      | 105,000.00                      | -            | -            | 100,000.00   |              |              |
| Acquisition of Radios / Equipment for Fire Department | 2027-2                 | 100,000.00                   |                                      |                                 | 20,000.00    | 20,000.00    | 20,000.00    | 20,000.00    | 20,000.00    |
| Improvements to Various Roads                         | 2026-2                 | 5,040,000.00                 |                                      | 840,000.00                      | 840,000.00   | 840,000.00   | 840,000.00   | 840,000.00   | 840,000.00   |
| Acquisition of First Aid Equipment                    | 2027-3                 | 150,000.00                   |                                      |                                 | 25,000.00    | 25,000.00    | 25,000.00    | 25,000.00    | 25,000.00    |
|                                                       |                        | -                            |                                      |                                 |              |              |              |              |              |
|                                                       |                        | -                            |                                      |                                 |              |              |              |              |              |
| Various Water/Sewer Capital Outlay                    | U2026-1                | 355,000.00                   |                                      | 105,000.00                      | 20,000.00    | 105,000.00   | 20,000.00    | 105,000.00   |              |
| Water/Sewer Main Improvements                         | U2026-2                | 1,010,000.00                 |                                      | 210,000.00                      | 125,000.00   | 125,000.00   | 125,000.00   | 125,000.00   | 300,000.00   |
| Perry Street Water Treatment Plant Upgrades           | U2026-3                | 960,000.00                   |                                      | 210,000.00                      | 250,000.00   | 500,000.00   |              |              |              |
| Water Meter Replacement Program                       | U2026-4                | 302,500.00                   |                                      | 52,500.00                       | 50,000.00    | 50,000.00    | 50,000.00    | 50,000.00    | 50,000.00    |
|                                                       |                        | -                            |                                      |                                 |              |              |              |              |              |
|                                                       |                        | -                            |                                      |                                 |              |              |              |              |              |
|                                                       |                        | -                            |                                      |                                 |              |              |              |              |              |
|                                                       |                        | -                            |                                      |                                 |              |              |              |              |              |
|                                                       |                        | -                            |                                      |                                 |              |              |              |              |              |
|                                                       |                        | -                            |                                      |                                 |              |              |              |              |              |
|                                                       |                        | -                            |                                      |                                 |              |              |              |              |              |
|                                                       |                        | -                            |                                      |                                 |              |              |              |              |              |
| <b>TOTAL - THIS PAGE</b>                              | <b>XXXXX</b>           | 8,322,500.00                 | <b>XXXXXXXXXX</b>                    | 1,522,500.00                    | 1,370,000.00 | 1,705,000.00 | 1,220,000.00 | 1,205,000.00 | 1,275,000.00 |

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

## Local Unit

## BOROUGH OF KEYPORT

| 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 |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
| TOTAL - THIS PAGE  | XXXXX               | -                         | XXXXXXXXXX                     | -                               | -          | -          | -          | -          | -          |

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

## Local Unit

## BOROUGH OF KEYPORT

| 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   |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
| TOTAL - ALL PROJECTS | XXXXX               | 8,322,500.00              | XXXXXXXXXX                     | 1,522,500.00                    | 1,370,000.00 | 1,705,000.00 | 1,220,000.00 | 1,205,000.00 | 1,275,000.00 |

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

| Local Unit                                            |                               |                            |                    |                                     |                         |                                              |                 |                           |                  |              |
|-------------------------------------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|----------------------------------------------|-----------------|---------------------------|------------------|--------------|
| BOROUGH OF KEYPORT                                    |                               |                            |                    |                                     |                         |                                              |                 |                           |                  |              |
| 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 |
| Acquisition of Fire Safety Gear                       | 200,000.00                    |                            | 200,000.00         |                                     |                         |                                              |                 |                           |                  |              |
| Acquiision of DPW Equipment and Trucks                | 205,000.00                    |                            | 100,000.00         | 5,000.00                            |                         |                                              | 100,000.00      |                           |                  |              |
| Acquisition of Radios / Equipment for Fire Department | 100,000.00                    |                            | 100,000.00         |                                     |                         |                                              |                 |                           |                  |              |
| Improvements to Various Roads                         | 5,040,000.00                  |                            | 4,200,000.00       | 40,000.00                           |                         |                                              | 800,000.00      |                           |                  |              |
| Acquisition of First Aid Equipment                    | 150,000.00                    |                            | 150,000.00         |                                     |                         |                                              |                 |                           |                  |              |
|                                                       | -                             |                            |                    | -                                   |                         |                                              |                 |                           |                  |              |
|                                                       | -                             |                            |                    | -                                   |                         |                                              |                 |                           |                  |              |
| Various Water/Sewer Capital Outlay                    | 355,000.00                    |                            | 250,000.00         | 5,000.00                            |                         |                                              |                 | 100,000.00                |                  |              |
| Water/Sewer Main Improvements                         | 1,010,000.00                  |                            | 800,000.00         | 10,000.00                           |                         |                                              |                 | 200,000.00                |                  |              |
| Perry Street Water Treatment Plant Upgrades           | 960,000.00                    |                            | 750,000.00         | 10,000.00                           |                         |                                              |                 | 200,000.00                |                  |              |
| Water Meter Replacement Program                       | 302,500.00                    |                            | 250,000.00         | 2,500.00                            |                         |                                              |                 | 50,000.00                 |                  |              |
|                                                       | -                             |                            |                    | -                                   |                         |                                              |                 |                           |                  |              |
|                                                       | -                             |                            |                    | -                                   |                         |                                              |                 |                           |                  |              |
|                                                       | -                             |                            |                    | -                                   |                         |                                              |                 |                           |                  |              |
|                                                       | -                             |                            |                    | -                                   |                         |                                              |                 |                           |                  |              |
|                                                       | -                             |                            |                    | -                                   |                         |                                              |                 |                           |                  |              |
|                                                       | -                             |                            |                    | -                                   |                         |                                              |                 |                           |                  |              |
|                                                       | -                             |                            |                    | -                                   |                         |                                              |                 |                           |                  |              |
|                                                       | -                             |                            |                    | -                                   |                         |                                              |                 |                           |                  |              |
| TOTAL - THIS PAGE                                     | 8,322,500.00                  | -                          | 6,800,000.00       | 72,500.00                           | -                       | -                                            | 900,000.00      | 550,000.00                | -                | -            |

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

## Local Unit

## BOROUGH OF KEYPORT

[illegible]



SECTION 2 - UPON ADOPTION FOR YEAR 2026

Be it Resolved by the  
of

COUNCIL MEMBERS  
KEYPORT

RESOLUTION  
of the

BOROUGH  
MONMOUTH

that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 9,202,460.38

(Item 2 below) for municipal purposes, and
- (b) \$ -

(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ -

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ 334,382.25

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ -

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 421,500.07

(Item 5 Below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

|                                                                                                                         |        |    |               |
|-------------------------------------------------------------------------------------------------------------------------|--------|----|---------------|
| 1. General Revenues                                                                                                     |        |    |               |
| Surplus Anticipated                                                                                                     | 08-100 | \$ | 1,025,000.00  |
| Miscellaneous Revenues Anticipated                                                                                      | 13-099 | \$ | 1,995,631.84  |
| Receipts from Delinquent Taxes                                                                                          | 15-499 | \$ | 435,000.00    |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)                                         | 07-190 | \$ | 9,202,460.38  |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:                                         |        |    |               |
| Item 6, Sheet 42                                                                                                        | 07-195 | \$ | -             |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)                                                                                 | 07-191 | \$ | -             |
| TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY                                       |        | \$ | -             |
| 4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: |        |    |               |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)                                                                                 | 07-191 |    |               |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX                                                                  | 07-192 | \$ | 421,500.07    |
| Total Revenues                                                                                                          | 13-299 | \$ | 13,079,592.29 |

SUMMARY OF APPROPRIATIONS

|                                                                                             |        |                  |
|---------------------------------------------------------------------------------------------|--------|------------------|
| 5. GENERAL APPROPRIATIONS:                                                                  | XXXXXX | XXXXXXXXXXXXXX   |
| Within "CAPS"                                                                               | XXXXXX | XXXXXXXXXXXXXX   |
| (a & b) Operations Including Contingent                                                     | 34-201 | \$ 8,702,913.20  |
| (e) Deferred Charges and Statutory Expenditures - Municipal                                 | 34-209 | \$ 1,323,931.00  |
| (g) Cash Deficit                                                                            | 46-885 | \$ -             |
| Excluded from "CAPS"                                                                        | XXXXXX | XXXXXXXXXXXXXX   |
| (a) Operations - Total Operations Excluded from "CAPS"                                      | 34-305 | \$ 1,051,389.91  |
| (c) Capital Improvements                                                                    | 44-999 | \$ 100,000.00    |
| (d) Municipal Debt Service                                                                  | 45-999 | \$ 1,416,160.00  |
| (e) Deferred Charges - Municipal                                                            | 46-999 | \$ 4,312.88      |
| (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 | \$ 42,792.00     |
| (g) Cash Deficit                                                                            | 46-885 | \$ -             |
| (k) For Local District School Purposes                                                      | 29-410 | \$ -             |
| (m) Reserve for Uncollected Taxes                                                           | 50-899 | \$ 438,093.30    |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)                  | 07-195 |                  |
| Total Appropriations                                                                        | 34-499 | \$ 13,079,592.29 |

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

BOROUGH OF KEYPORT

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES<br>FROM TRUST FUND                                                                                                                                                                                                                                                                                                                        | FCOA   | Anticipated |            | Realized in<br>Cash in 2025 | APPROPRIATIONS                                           | FCOA     | Appropriated |            | Expended 2025      |            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------------|------------|-----------------------------|----------------------------------------------------------|----------|--------------|------------|--------------------|------------|
|                                                                                                                                                                                                                                                                                                                                                              |        | 2026        | 2025       |                             |                                                          |          | for 2026     | for 2025   | Paid or<br>Charged | Reserved   |
| Amount to be Raised<br>By Taxation                                                                                                                                                                                                                                                                                                                           | 54-190 | 334,382.25  | 308,416.00 | 309,184.94                  | Development of Lands for<br>Recreation and Conservation: |          | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx         | xxxxxxxxxx |
|                                                                                                                                                                                                                                                                                                                                                              |        |             |            |                             | Salaries & Wages                                         | 54-385-1 | 187,000.00   | 50,000.00  |                    | 50,000.00  |
| Interest Income                                                                                                                                                                                                                                                                                                                                              | 54-113 | 8,500.00    |            | 11,393.62                   | Other Expenses                                           | 54-385-2 |              |            |                    | -          |
|                                                                                                                                                                                                                                                                                                                                                              |        |             |            |                             | Maintenance of Lands for<br>Recreation and Conservation: |          | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx         | xxxxxxxxxx |
| Reserve Funds:                                                                                                                                                                                                                                                                                                                                               | 54-101 | 122,691.25  | 132,701.14 |                             | Salaries & Wages                                         | 54-375-1 |              |            |                    | -          |
|                                                                                                                                                                                                                                                                                                                                                              |        |             |            |                             | Other Expenses                                           | 54-372-2 | 100,000.00   | 200,000.00 | 88,002.56          | 111,997.44 |
|                                                                                                                                                                                                                                                                                                                                                              |        |             |            |                             | Historic Preservation:                                   |          | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx         | xxxxxxxxxx |
|                                                                                                                                                                                                                                                                                                                                                              |        |             |            |                             | Salaries & Wages                                         | 54-176-1 |              |            |                    | -          |
|                                                                                                                                                                                                                                                                                                                                                              |        |             |            |                             | Other Expenses                                           | 54-176-2 |              |            |                    | -          |
|                                                                                                                                                                                                                                                                                                                                                              |        |             |            |                             |                                                          |          |              |            |                    | -          |
|                                                                                                                                                                                                                                                                                                                                                              |        |             |            |                             | Acquisition of Lands for<br>Recreation and Conservation  | 54-915-2 |              |            |                    | -          |
| Total Trust Fund Revenues:                                                                                                                                                                                                                                                                                                                                   | 54-299 | 465,573.50  | 441,117.14 | 320,578.56                  | Acquisition of Farmland                                  | 54-916-2 |              |            |                    | -          |
| <div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$ 0.0250</div> <div>Total Tax Collected to date: \$ 3,794,097.59</div> <div>Total Expended to date: \$ 3,631,331.21</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2025:</div> <div>Farmland preserved in 2025:</div> |        |             |            |                             | Down Payments on Improvements                            | 54-902-2 |              |            |                    | -          |
|                                                                                                                                                                                                                                                                                                                                                              |        |             |            |                             | Debt Service:                                            |          | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx         | xxxxxxxxxx |
|                                                                                                                                                                                                                                                                                                                                                              |        |             |            |                             | Payment of Bond Principal                                | 54-920-2 | 61,555.97    | 60,343.08  | 60,343.08          | xxxxxxxxxx |
|                                                                                                                                                                                                                                                                                                                                                              |        |             |            |                             | Payment of Bond Anticipation<br>Notes and Capital Notes  | 54-925-2 |              |            |                    | xxxxxxxxxx |
|                                                                                                                                                                                                                                                                                                                                                              |        |             |            |                             | Interest on Bonds                                        | 54-930-2 | 6,177.53     | 7,390.42   | 7,390.42           | xxxxxxxxxx |
|                                                                                                                                                                                                                                                                                                                                                              |        |             |            |                             | Interest on Notes                                        | 54-935-2 | 110,840.00   | 110,840.00 | 110,840.00         | xxxxxxxxxx |
|                                                                                                                                                                                                                                                                                                                                                              |        |             |            |                             | Reserve for Future Use                                   | 54-950-2 |              | 12,543.64  | 12,543.64          | -          |
|                                                                                                                                                                                                                                                                                                                                                              |        |             |            |                             | Total Trust Fund Appropriations:                         | 54-499   | 465,573.50   | 441,117.14 | 279,119.70         | 161,997.44 |
|                                                                                                                                                                                                                                                                                                                                                              |        |             |            |                             |                                                          |          |              |            |                    |            |
|                                                                                                                                                                                                                                                                                                                                                              |        |             |            |                             |                                                          |          |              |            |                    |            |

# BOROUGH OF KEYPORT

## ARTS AND CULTURE TRUST FUND

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

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

Contracting Unit: BOROUGH OF KEYPORT

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.

4/17/2026

Date

Michele Clark

Clerk of the Governing Body