General Instructions to Complete the Municipal Budget Workbook

a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets.**

b) It is designed to automatically calculate amounts linked from various data entry points.

c) The individual tabs containing formulas are locked to protect the formulas.

d) Fill in only the gray sections of the worksheet.

e) **Begin by navigating to the "Key Inputs" tab.**

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

g) In all applicable signature lines, insert the email address of the applicable official.

h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

i) Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.

j) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.

k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.

l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

m) On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**

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

Instructions to Complete the 2025 to 2026 "Data Rollover" Process

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

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

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

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

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

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

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

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

PLEASE NOTE:

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

Information Required for Municipal Budget Document:	Municipal Budget Version 2026.0			
	Responses and Data			
Name and County of Municipality	Parsippany-Troy Hills Township, Morris County			
Full Name of Municipality	TOWNSHIP OF PARSIPPANY-TROY HILLS			
County of Municipality	MORRIS			
Name of Municipality	PARSIPPANY-TROY HILLS			
Type	TOWNSHIP			
Governing Body Type	COUNCIL MEMBERS			
Location	MUNICIPAL BUILDING			
Address	1001 Parsippany Blvd			
Address	Parsippany, NJ 07054			
Phone	973-263-4265			
Fax	973-263-7114			
			Cert #	Date of Original Appt.
Clerk	Khaled Madin		C-2225	1/25/16
Tax Collector	Terence M. Whalen		T-8114	
Chief Financial Officer	Angelica L Sabatini		N-1746	
Registered Municipal Accountant	Anthony Branco		595	
Municipal Attorney	Joe DeMarco			
Website URL for Publishing	www.parsippany.net			
Date of Website Posting	20th	March	3/20/26	32 day(s) between publication and hearing
On-line Publication for Publishing	Daily Record		4/21/26	
Date of On-line Publication Posting	24th	March		
	Day	Month		
Date of Introduction	17th	March	3/17/26	35 day(s) between intro and hearing
Date of Public Hearing	21st	April	4/21/26	
Time of Public Hearing	7:00 PM			
Net Valuation Taxable Current		7,329,615,100		
Net Valuation Taxable Prior		7,347,550,100		
		(17,935,000)		
Budget Year	**2026**	**Budget Year Type:**	**Calendar Year**	*Calendar or State Fiscal*
Municipal Code	1429			

How many utilities does municipality have?*	3	*One (1) utility listed by default. Select "0" if you do not have any utilities.*		
Utility #	**Utility Name**	**Utility Type**	**Capital Improvement Program**	
Utility 1	Water	Water	**# of Years**	6
Utility 2	Sewer	Sewer	**Beginning Year**	2026
Utility 3	Golf	Golf Course	**Ending Year**	2031
Utility 4				
Utility 5				
Utility 6				
Utility Assessment (Tab 37)				
Utility Assessment (Tab 38)				

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

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Hidden

2026 Municipal Budget

of the TOWNSHIP of SIPPANY-TROY HILL County of MORRIS for the fiscal year 2026.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated 2026	Anticipated 2025
1. Surplus	3,800,000.00	6,370,000.00
2. Total Miscellaneous Revenues	21,840,824.59	20,002,841.63
3. Receipts from Delinquent Taxes	1,120,000.00	1,085,000.00
4. a) Local Tax for Municipal Purposes	69,970,193.59	63,840,071.40
b) Addition to Local School District Tax		
c) Minimum Library Tax	3,677,389.00	3,428,859.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	73,647,582.59	67,268,930.40
Total General Revenues	100,408,407.18	94,726,772.03

Summary of Appropriations		2026 Budget	Final 2025 Budget
1. Operating Expenses:	Salaries & Wages	38,130,938.00	35,028,010.00
	Other Expenses	33,973,253.76	33,072,253.43
2. Deferred Charges & Other Appropriations		10,442,810.00	10,712,388.60
3. Capital Improvements		1,000,000.00	100,000.00
4. Debt Service (Include for School Purposes)		14,728,038.00	13,914,120.00
5. Reserve for Uncollected Taxes		2,133,367.42	1,900,000.00
Total General Appropriations		100,408,407.18	94,726,772.03
Total Number of Employees			

2026 Dedicated Water Utility Budget			
Summary of Revenues		**Anticipated 2026**	**Anticipated 2025**
1. Surplus		2,853,000.00	1,900,000.00
2. Miscellaneous Revenues		14,111,100.00	13,269,012.00
3. Deficit (General Budget)			
Total Revenues		16,964,100.00	15,169,012.00
Summary of Appropriations		**2026 Budget**	**Final 2025 Budget**
1. Operating Expenses:	Salaries & Wages	3,606,343.00	3,544,218.00
	Other Expenses	8,474,830.00	7,517,050.00
2. Capital Improvements			95,000.00
3. Debt Service		4,389,101.00	3,516,214.00
4. Deferred Charges & Other Appropriations		493,826.00	496,530.00
5. Surplus (General Budget)			
Total Appropriations		16,964,100.00	15,169,012.00
Total Number of Employees			

2026 Dedicated Sewer Utility Budget			
Summary of Revenues		**Anticipated 2026**	**Anticipated 2025**
1. Surplus		2,900,000.00	2,000,000.00
2. Miscellaneous Revenues		22,655,130.00	21,425,011.00
3. Deficit (General Budget)			
Total Revenues		25,555,130.00	23,425,011.00
Summary of Appropriations		**2026 Budget**	**Final 2025 Budget**
1. Operating Expenses:	Salaries & Wages	5,239,249.00	4,982,808.00
	Other Expenses	13,826,425.00	12,903,950.00
2. Capital Improvements		500,000.00	
3. Debt Service		5,081,212.00	4,628,304.00
4. Deferred Charges & Other Appropriations		908,244.00	909,949.00
5. Surplus (General Budget)			
Total Appropriations		25,555,130.00	23,425,011.00
Total Number of Employees			

2026 Dedicated Golf Utility Budget				
Summary of Revenues	**Anticipated**			
	2026		**2025**	
1. Surplus	845,000.00		682,000.00	
2. Miscellaneous Revenues	5,097,259.00		5,158,667.00	
3. Deficit (General Budget)				
Total Revenues	5,942,259.00		5,840,667.00	
Summary of Appropriations	**2026 Budget**		**Final 2025 Budget**	
1. Operating Expenses: Salaries & Wages	2,483,166.00		2,378,627.00	
Other Expenses	2,375,018.00		2,399,141.00	
2. Capital Improvements	25,000.00			
3. Debt Service	722,235.00		726,389.00	
4. Deferred Charges & Other Appropriations	336,840.00		336,510.00	
5. Surplus (General Budget)				
Total Appropriations	5,942,259.00		5,840,667.00	
Total Number of Employees				

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

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

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

Balance of Outstanding Debt							
		General		**Water**		**Sewer**	
Interest		14,822,524.99		8,661,151.81		19,558,760.06	
Principal		87,820,000.00		23,235,000.00		35,285,353.79	
Outstanding Balance		102,642,524.99		31,896,151.81		54,844,113.85	

Balance of Outstanding Debt							
		Golf					
Interest		375,271.78					
Principal		3,765,000.00					
Outstanding Balance		4,140,271.78					

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

			YEAR 2026	YEAR 2025
1	Total General Appropriations for 2026 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		98,275,039.76	XXXXXXXXXXX
2	Local District School Tax	Actual		160,322,884.00
		Estimate	163,529,341.68	XXXXXXXXXXX
3	Regional School District Tax	Actual		-
		Estimate		XXXXXXXXXXX
4	Regional High School Tax	Actual		-
		Estimate		XXXXXXXXXXX
5	County Tax	Actual		24,566,114.52
		Estimate	25,057,436.81	XXXXXXXXXXX
6	Special District Tax	Actual		6,221,789.00
		Estimate	6,346,224.78	XXXXXXXXXXX
7	Municipal Open Space	Actual		1,469,510.02
		Estimate	1,465,923.02	XXXXXXXXXXX
8	Municipal Arts and Culture	Actual		
		Estimate		XXXXXXXXXXX
9	Total General Appropriations & Other Taxes		294,673,966.05	
#	Less: Total Anticipated Revenues from 2026 in Municipal Budget (Item 5)		26,760,824.59	
#	Cash Required from 2026 to Support Local Municipal Budget and Other Taxes		267,913,141.46	
#	Amount of Item 11 divided by **99.21%** equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, AFS Sheet 22)		270,046,508.88	

Analysis of Item 12:	
Local School District Tax (Line 2 Above)	163,529,341.68
Regional School District Tax (Line 3 Above)	-
Regional High School Tax (Line 4 Above)	-
County Tax (Line 5 Above)	25,057,436.81
Special District Tax (Line 6 Above)	6,346,224.78
Municipal Open Space Tax (Line 7 Above)	1,465,923.02
Municipal Arts and Culture Tax (Line 8 Above)	-
Tax in Local Municipal Budget	73,647,582.59
Total Amount (Line 12)	270,046,508.88

#	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	2,133,367.42
	Computation of "Tax in Local Municipal Budget"	
	Item 1 - Total General Appropriations	98,275,039.76
	Item 13 - Appropriation: Reserve for Uncollected Taxes	2,133,367.42
	Subtotal	100,408,407.18
	Less: Item 10 - Total Anticipated Revenues	26,760,824.59
	Amount to Be Raised by Taxation in Municipal Budget	73,647,582.59

Local Tax for Municipal Purpose	69,970,193.59
Addition to Local District School Tax	
Minimum Library Tax	3,677,389.00

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY:)WNSHIP OF PARSIPPANY-TROY HIL **COUNTY:** MORRIS

Mayor's Name	Term Expires
Pulkit Desai	December 31, 2029

Municipal Officials

		Date of Orig. Appt.	1/25/16
Khaled Madin	Municipal Clerk	Cert. No.	C-2225
Terence M. Whalen	Tax Collector	Cert. No.	T-8114
Angelica L Sabatini	Chief Financial Officer	Cert. No.	N-1746
Anthony Branco	Registered Municipal Accountant	Lic. No.	595
Joe DeMarco	Municipal Attorney		

Governing Body Members

Name	Term Expires
Paul Carifi Jr.	12/31/27
Judy Hernandez	12/31/27
Matt McGrath	12/31/27
Diya Patel	12/31/29
Matthew Kavanagh	12/31/29

Official Mailing Address of Municipality

MUNICIPAL BUILDING
1001 Parsippany Blvd
Parsippany, NJ 07054

Fax #: 973-263-7114

Sheet A

2026
MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **PARSIPPANY-TROY HILLS**, County of **MORRIS** for the Fiscal Year 2026.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 17th day of March, 2026 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 17th day of March, 2026

____
Clerk

1001 Parsippany Blvd
Address

Parsippany, NJ 07054
Address

973-263-4265
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 17th day of March, 2026

abranco@pkfod.com
Registered Municipal Accountant

20 Commerce Drive, Suite 301
Address

Cranford, NJ 07016
Address

908-272-6200
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 17th day of March, 2026

asabatini@parsipany.net
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: ______________, **2026** **By:** ______________________

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of PARSIPPANY-TROY HILLS, County of MORRIS for the Fiscal Year 2026

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

Be it Further Resolved, that said Budget be published on the offical website www.parsippany.net on March 20th, 2026;

Also, if applicable, it will be advertised in the following on-line publication of Daily Record on March 24th, 2026.

The Governing Body of the TOWNSHIP of PARSIPPANY-TROY HILLS does hereby approve the following as the Budget for the year 2026:

RECORDED VOTE

(Insert Last Name)

Ayes	Nays	Abstained	Absent
Paul Carifi Jr. Judy Hernandez Matt McGrath Diya Patel Matthew Kavanagh			

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of PARSIPPANY-TROY HILLS, County of MORRIS, on March 17th, 2026.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on April 21st, 2026 at 7:00 PM o'clock ______ at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2026
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			xxxxxxxxxxxx
1. Appropriations within "CAPS" -			xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			76,027,961.68
2. Appropriations excluded from "CAPS" -			xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			22,247,078.08
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			22,247,078.08
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	*99.21%*	Percent of Tax Collections	2,133,367.42
		Building Aid Allowance 2026 - $	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2025 - $	100,408,407.18
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			26,760,824.59
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			69,970,193.59
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			3,677,389.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Golf Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	94,726,772.03	15,169,012.00	23,425,011.00	5,840,667.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	94,726,772.03	15,169,012.00	23,425,011.00	5,840,667.00	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	89,236,154.93	12,784,500.33	19,976,315.48	5,084,343.90	-	-	-
Reserved	5,490,617.10	2,384,511.67	3,448,694.30	756,323.10	-	-	-
Unexpended Balances Canceled	0.00	-	1.22	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	94,726,772.03	15,169,012.00	23,425,011.00	5,840,667.00	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	94,049,444.77
Cap Base Adjustment:	-
Subtotal	94,049,444.77
Exceptions Less:	
Total Other Operations	4,265,859.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	92,880.60
Total Additional Appropriations	
Total Capital Improvements	100,000.00
Total Debt Service	13,914,120.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	431,741.57
Judgements	
Total Deferred Charges	1,469,213.60
Cash Deficit	
Reserve for Uncollected Taxes	1,900,000.00
Total Exceptions	22,173,814.77
Amount on Which CAP is Applied	71,875,630.00
2.0% CAP	1,437,512.60
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	73,313,142.60

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)			73,313,142.60
Additions:			
New Construction (Assessor Certification)			384,674.16
2024 Cap Bank Available			1,419,478.33
2025 Cap Bank Available			1,216,684.72
Total Additions			3,020,837.21
Maximum Appropriations within "CAPS" Sheet 19 @		2.0%	76,333,979.81
Additional Increase to COLA rate.	3.5%		
Amount of Increase allowable.	1.5%		1,078,134.45
Maximum Appropriations within "CAPS" Sheet 19 @		3.5%	77,412,114.26
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*			76,027,961.68
Over or (Under) Appropriations Cap			(1,384,152.58)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2026		$ 26,019,195.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	2,537,738.00	
		23,481,457.00
Budgeted Group Insurance - Inside CAP		12,641,200.00
Budgeted Group Insurance - Utilities		9,511,857.00
Budgeted Group Insurance - Outside CAP		1,328,400.00
TOTAL		23,481,457.00

Instead of receiving Health Benefits, 41 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver Salaries and Wages	$ 127,680.00

"2010" LEVY CAP BANKS:

2023		
	Maximum Allowable Amount to be Raised by Taxation	61,400,226
	Amount to be Raised by Taxation for Municipal Purpose	60,497,057
	Available for Banking (CY 2026)	864,705
	Amount Used in CY 2026	864,705
	Balance to Expire	-
2024		
	Maximum Allowable Amount to be Raised by Taxation	62,894,922
	Amount to be Raised by Taxation for Municipal Purpose	62,228,625
	Available for Banking (CY 2026 - CY 2027)	666,297
	Amount Used in CY 2026	666,297
	Balance to Carry Forward (CY 2027)	-
2025		
	Maximum Allowable Amount to be Raised by Taxation	65,775,043
	Amount to be Raised by Taxation for Municipal Purpose	63,840,071
	Available for Banking (CY 2026 - CY 2028)	1,934,972
	Amount Used in CY 2026	615,955
	Balance to Carry Forward (CY 2027 - CY2028)	1,319,017
2026		
	Maximum Allowable Amount to be Raised by Taxation	69,970,194
	Amount to be Raised by Taxation for Municipal Purpose	69,970,194
	Available for Banking (CY 2027 - CY 2029)	0
Total Levy CAP Bank		1,319,017

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	63,840,071.40
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	1,218,214.00
Less: Prior Year Recycling Tax	-
Less:	-
Less:	-
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	62,621,857.40
Plus 2% CAP Increase	1,252,437.15
ADJUSTED TAX LEVY	63,874,294.55
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	63,874,294.55

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		63,874,294.55
Exclusions:		
Allowable Shared Service Agreements Increase	-	
Allowable Health Insurance Costs Increase	1,571,500.00	
Allowable Pension Obligations Increases	-	
Allowable LOSAP Increase	-	
Allowable Capital Improvements Increase	900,000.00	
Allowable Debt Service and Capital Leases Inc.	1,092,768.00	
Recycling Tax appropriation	-	
Deferred Charge to Future Taxation Unfunded	-	
Current Year Deferred Charges: Emergencies	-	
Add Total Exclusions		3,564,268.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		
ADJUSTED TAX LEVY		67,438,562.55
Additions:		
New Ratables - Increase for new construction	44,317,300	
Prior Year's Local Purpose Tax Rate (per $100)	0.868	
New Ratable Adjustment to Levy		384,674.16
Amounts approved by Referendum		
Levy CAP Bank Applied		2,146,956.88
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		69,970,193.59
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		69,970,193.59
OVER OR (UNDER) 2% LEVY CAP		(0.00)
(must be equal or under for Introduction)		

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

Sheet 3d

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
1. Surplus Anticipated	08-101	3,800,000.00	6,370,000.00	6,370,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,800,000.00	6,370,000.00	6,370,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	97,000.00	89,900.00	97,055.00
Other	08-104	284,000.00	275,000.00	284,514.00
Fees and Permits	08-105	1,350,000.00	925,000.00	1,366,401.79
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	540,000.00	300,000.00	542,431.32
Other	08-109			
Interest and Costs on Taxes	08-112	350,000.00	350,000.00	355,833.55
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,650,000.00	1,500,000.00	1,673,338.91
Anticipated Utility Operating Surplus	08-114			
Garbage and Trash Removal	08-229	1,825,000.00	1,646,000.00	1,826,014.24
Community Center Revenue--Concession Rents	08-118	300,000.00	220,000.00	303,925.00
Ambulance Service Billing	08-231	1,575,000.00	1,400,000.00	1,599,045.30
Lease of Township Assets	08-232	600,000.00	750,000.00	602,651.65
Payment in Lieu of Taxes - BT Property, LLC (UPS)	08-135	827,355.00	800,070.00	827,355.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Hotel Use and Occupancy Tax	08-107	2,150,000.00	1,900,000.00	2,177,317.95
Payment in Lieu of Taxes-District 1515	08-210	296,821.97	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	11,845,176.97	10,155,970.00	11,655,883.71

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in 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	4,548,623.00	4,548,623.00	4,548,623.26
Garden State Trust	09-206			
Watershed Aid	09-207	55,178.00	55,178.00	55,178.00
Municipal Relief Fund				
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	4,603,801.00	4,603,801.00	4,603,801.26

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	4,425,000.00	3,000,000.00	4,441,337.36
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	4,425,000.00	3,000,000.00	4,441,337.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Shared Services Court	11-108	162,094.00	158,916.00	158,916.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	162,094.00	158,916.00	158,916.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recreational Opportunities for Individuals with Disabilities (ROID)	10-501		20,000.00	20,000.00
Recycling Tonnage Grant	10-569		121,208.24	121,208.24
State Body Armor Replacement Program	10-505	9,032.08	7,413.55	7,413.55
County of Morris - Municipal Alliance	10-506			-
Bulletproof Vest Partnership	10-693		14,736.00	14,736.00
Emergency Management Performance	12-888		20,000.00	20,000.00
Highway Safety Grants	10-518	7,000.00	29,855.00	29,855.00
NJ DOT Mountain Way	10-559		261,720.00	261,720.00
Clean Communities	10-602		143,958.37	143,958.37
Lead Grant Assistance Program	10-679			-
National Opioid Settlement	10-880		476,177.67	476,177.67
Cable Television Grant	12-878		14,000.00	14,000.00
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	16,032.08	1,109,068.83	1,109,068.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	209,000.00	215,000.00	209,705.32
Cablevision Franchise Fees	08-117	240,870.34	245,085.80	245,085.80
Reserve for Debt Service	08-227	3,850.20	265,000.00	265,000.00
Reserve for Police Outside Employment	08-241	300,000.00	250,000.00	250,000.00
General Capital Fund Balance	08-228	10,000.00	-	-
Reserve for Sale of Municipal Assets	08-124	25,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	788,720.54	975,085.80	969,791.12

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Summary of Revenues		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)		08-101	3,800,000.00	6,370,000.00	6,370,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		08-102	-	-	-
3. Miscellaneous Revenues:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A:	Local Revenues	08-001	11,845,176.97	10,155,970.00	11,655,883.71
Total Section B:	State Aid Without Offsetting Appropriations	09-001	4,603,801.00	4,603,801.00	4,603,801.26
Total Section C:	Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	4,425,000.00	3,000,000.00	4,441,337.36
Total Section D:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	162,094.00	158,916.00	158,916.00
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	16,032.08	1,109,068.83	1,109,068.83
Total Section G:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	788,720.54	975,085.80	969,791.12
Total Miscellaneous Revenues		13-099	21,840,824.59	20,002,841.63	22,938,798.28
4. Receipts from Delinquent Taxes		15-499	1,120,000.00	1,085,000.00	1,029,952.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		13-199	26,760,824.59	27,457,841.63	30,338,750.28
6. Amount to be Raised by Taxes for Support of Municipal Budget:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		07-190	69,970,193.59	63,840,071.40	XXXXXXXXXXX
b) Addition to Local District School Tax		07-191	-	-	XXXXXXXXXXX
c) Minimum Library Tax		07-192	3,677,389.00	3,428,859.00	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	73,647,582.59	67,268,930.40	66,032,363.32
7. Total General Revenues		13-299	100,408,407.18	94,726,772.03	96,371,113.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Executive:						-		-
Salaries & Wages	20-101	1	246,150.00	216,518.00		131,518.00	82,850.42	48,667.58
Other Expenses	20-100	2	137,750.00	137,700.00		137,700.00	90,337.16	47,362.84
Administration:						-		-
Salaries & Wages	20-101	1	705,682.00	642,374.00		535,874.00	461,752.65	74,121.35
Other Expenses	20-101	2	64,300.00	99,800.00		69,800.00	15,166.30	54,633.70
Township Council:						-		-
Salaries & Wages	20-110	1	45,140.00	46,627.00		46,627.00	46,626.12	0.88
Other Expenses	20-110	2	3,725.00	3,675.00		3,675.00	1,583.36	2,091.64
Township Clerk:						-		-
Salaries & Wages	20-120	1	294,839.00	278,482.00		287,482.00	280,722.81	6,759.19
Other Expenses	20-120	2	122,500.00	104,600.00		104,600.00	95,954.86	8,645.14
Grant Writer: Other Expenses	20-102	2	25,000.00	40,000.00		25,000.00	21,600.00	3,400.00
Finance Administration:						-		-
Salaries & Wages	20-130	1	244,664.00	270,148.00		170,148.00	135,688.18	34,459.82
Other Expenses	20-130	2	151,500.00	138,900.00		153,900.00	133,655.02	20,244.98
Audit	20-135	2	110,064.00	116,764.00		101,764.00	94,457.28	7,306.72
Tax Collection:						-		-
Salaries & Wages	20-145	1	127,495.00	128,999.00		125,499.00	89,672.53	35,826.47
Other Expenses	20-145	2	36,900.00	36,900.00		36,900.00	24,964.50	11,935.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Tax Assessment Administration:						-		-
Salaries & Wages	20-150	1	365,844.00	353,702.00		362,702.00	360,360.52	2,341.48
Other Expenses	20-150	2	71,300.00	68,700.00		68,700.00	58,945.20	9,754.80
Legal Services & Costs	20-155	2	600,000.00	625,000.00		595,000.00	394,674.73	200,325.27
Engineering Services and Costs:						-		-
Salaries & Wages	20-165	1	526,201.00	496,491.00		496,491.00	425,653.10	70,837.90
Other Expenses	20-165	2	86,086.00	71,770.00		71,770.00	48,622.65	23,147.35
LAND USE ADMINISTRATION:						-		-
Department of Planning:						-		-
Salaries & Wages	21-180	1	66,974.00	60,759.00		63,759.00	61,850.08	1,908.92
Other Expenses	21-180	2	72,700.00	82,300.00		82,300.00	34,891.77	47,408.23
Board of Adjustment:						-		-
Salaries & Wages	21-185	1	136,534.00	84,535.00		84,535.00	84,533.94	1.06
Other Expenses	21-185	2	27,300.00	31,250.00		31,250.00	16,519.80	14,730.20
INSURANCES:						-		-
Unemployment Insurance	23-225	2	100,000.00	100,000.00		100,000.00	100,000.00	-
Liability Insurance	23-210	2	1,023,400.00	967,000.00		967,000.00	966,977.00	23.00
Workers' Compensation	23-215	2	981,150.00	870,400.00		940,400.00	940,400.00	-
Employee Health and Group Life	23-220	2	12,641,200.00	11,856,000.00		11,856,000.00	11,667,376.43	188,623.57
Health Benefits Waivers	23-222	1	97,000.00	95,000.00		95,000.00	76,015.00	18,985.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
PUBLIC SAFETY						-		-
Police Department:						-		-
Salaries & Wages	25-240	1	18,518,543.00	17,811,840.00		17,061,840.00	15,833,639.27	1,228,200.73
Other Expenses	25-240	2	1,498,640.00	1,461,140.00		1,461,140.00	1,272,273.57	188,866.43
						-		-
Office of Emergency Management:						-		-
Salaries & Wages	25-252	1	44,786.00	44,139.00		44,139.00	33,980.12	10,158.88
Other Expenses	25-252	2	79,100.00	79,100.00		79,100.00	30,446.74	48,653.26
Aid to First Aid Organization	25-260	2	300,000.00	300,000.00		300,000.00	300,000.00	-
Fire Prevention Bureau:						-		-
Salaries & Wages	25-265	1	451,349.00	424,877.00		425,877.00	402,815.19	23,061.81
Other Expenses	25-265	2	64,210.00	63,087.00		63,087.00	49,427.97	13,659.03
Municipal Prosecutor:						-		-
Salaries & Wages	25-275	1	-	6,000.00		6,000.00	-	6,000.00
Other Expenses	25-275	2	45,000.00	40,000.00		40,000.00	33,000.00	7,000.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Municipal Court:						-		-
Salaries & Wages	43-490	1	659,011.00	627,146.00		627,146.00	542,173.14	84,972.86
Other Expenses	43-490	2	32,750.00	32,250.00		32,250.00	18,192.71	14,057.29
Public Defender - Other Expenses	43-490	2	30,000.00	30,000.00		30,000.00	550.00	29,450.00
Information Technology						-		-
Other Expenses	25-280	2	201,400.00	201,400.00		201,400.00	114,510.16	86,889.84
PUBLIC WORKS:						-		-
Streets & Roads Maintenance:						-		-
Salaries & Wages	26-290	1	2,093,835.00	2,118,110.00		2,238,110.00	2,183,431.22	54,678.78
Other Expenses	26-290	2	840,500.00	789,000.00		789,000.00	753,221.37	35,778.63
Sanitation & Recycling:						-		-
Salaries & Wages	26-305	1	3,146,333.00	2,861,626.00		2,861,626.00	2,515,055.46	346,570.54
Other Expenses	26-305	2	826,400.00	819,900.00		714,900.00	492,975.84	221,924.16
Buildings & Grounds:						-		-
Salaries & Wages	26-310	1	318,577.00	317,752.00		328,752.00	325,007.76	3,744.24
Other Expenses	26-310	2	208,000.00	204,300.00		204,300.00	197,225.40	7,074.60
Vehicle Maintenance:						-		-
Other Expenses	26-315	2	974,850.00	979,850.00		979,850.00	901,826.28	78,023.72
Condominium Costs	26-325	2	350,000.00	325,000.00		385,000.00	282,169.48	102,830.52
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
HEALTH & HUMAN SERVICES:						-		-
Public Health Services:						-		-
Salaries & Wages	27-330	1	501,938.00	558,823.00		558,823.00	526,285.04	32,537.96
Other Expenses	27-330	2	118,340.68	138,977.00		138,977.00	98,787.55	40,189.45
Office of Social Services:						-		-
Salaries & Wages	27-365	1	526,230.00	511,781.00		513,781.00	512,059.53	1,721.47
Other Expenses	27-365	2	56,500.00	45,300.00		45,300.00	39,185.77	6,114.23
Animal Control:						-		-
Other Expenses	27-340	2	200,000.00	200,000.00		200,000.00	200,000.00	-
Contribution to Day Care Center	27-331	2	60,000.00	60,000.00		60,000.00	45,000.00	15,000.00
Ambulance Services						-		-
Salaries & Wages	27-332	1	1,445,909.00	1,366,766.00		1,371,766.00	1,358,503.49	13,262.51
Other Expenses	27-332	2	451,667.00	436,667.00		436,667.00	343,626.98	93,040.02
PARKS & RECREATION						-		-
Recreation Services:						-		-
Salaries & Wages	28-370	1	752,639.00	741,202.00		641,202.00	603,430.24	37,771.76
Other Expenses	28-370	2	510,350.00	499,300.00		499,300.00	396,936.44	102,363.56
Maintenance of Parks:						-		-
Salaries & Wages	28-375	1	2,472,446.00	2,443,362.00		2,243,362.00	2,087,531.14	155,830.86
Other Expenses	28-375	2	448,500.00	373,500.00		373,500.00	251,961.10	121,538.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
						-		-
CODE ENFORCEMENT & ADMINISTRATION:						-		-
Housing and Zoning Code Enforcement:						-		-
Salaries & Wages	22-196	1	717,095.00	674,045.00		674,045.00	613,097.22	60,947.78
Other Expenses	22-196	2	53,760.00	53,160.00		53,160.00	35,975.10	17,184.90
						-		-
Utilities	31-460	2	2,400,000.00	2,400,000.00		2,400,000.00	2,099,357.60	300,642.40
						-		-
Solid Waste Disposal Costs	32-465	2	2,400,000.00	2,350,000.00		2,400,000.00	2,080,778.95	319,221.05
						-		-
LANDFILL- MAINTENANCE						-		-
Salaries	32-465	1	25,000.00	15,000.00		15,000.00	10,414.03	4,585.97
Other expenses	32-465	2	75,500.00	61,500.00		61,500.00	40,125.19	21,374.81
						-		-
						-		-
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
					-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Appropriated Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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	2,086,862.00	1,821,906.00		1,846,906.00	1,771,474.16	75,431.84
Other Expenses	22-195	2	297,807.00	291,307.00		291,307.00	230,030.64	61,276.36
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Salary Adjustment	30-425	1	413,862.00	-		-		-
Accumulated Absence Liabilities	30-415	1	1,100,000.00	10,000.00		1,170,000.00	1,166,656.93	3,343.07
						-		-
						-		-
SFSP Fire District Adjustments	30-411	2	18,948.00	18,948.00		18,948.00	18,948.00	-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		66,928,035.68	62,632,455.00	-	62,632,455.00	57,623,938.19	5,008,516.81
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		66,928,035.68	62,632,455.00	-	62,632,455.00	57,623,938.19	5,008,516.81
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	38,130,938.00	35,028,010.00	-	35,028,010.00	32,591,279.29	2,436,730.71
Other Expenses (Including Contingent)	34-201	2	28,797,097.68	27,604,445.00	-	27,604,445.00	25,032,658.90	2,571,786.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx	-		xxxxxxxxxx
Anticipated Deficit in Golf Utility Fund	46-862			xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
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				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471		2,484,453.00	2,550,153.00		2,550,153.00	2,550,153.00	-
Social Security System (O.A.S.I.)	36-472		1,927,300.00	1,868,600.00		1,868,600.00	1,751,011.91	117,588.09
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		4,671,173.00	4,807,422.00		4,807,422.00	4,807,422.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		17,000.00	17,000.00		17,000.00	11,787.80	5,212.20
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**		9,099,926.00	9,243,175.00	-	9,243,175.00	9,120,374.71	122,800.29
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**		76,027,961.68	71,875,630.00	-	71,875,630.00	66,744,312.90	5,131,317.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
						-		-
Maintenance of Free Public Library	29-390	2	3,677,389.00	3,906,859.00		3,906,859.00	3,906,759.00	100.00
						-		-
LOSAP:						-		-
Other Expenses	25-286	2	60,000.00	60,000.00		60,000.00		60,000.00
Insurances - Health - Employee Health & Group Life	23-221	2	1,328,400.00	299,000.00		299,000.00		299,000.00
						-		-
				-		-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
						-		-
						-		-
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						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		5,065,789.00	4,265,859.00	-	4,265,859.00	3,906,759.00	359,100.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Shared Services Agreement-Health Officer	42-114	**2**	94,335.00	92,880.60		92,880.60	92,680.60	200.00
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	94,335.00	92,880.60	-	92,880.60	92,680.60	200.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Bulletproof Vest Partnership	41-693	2		14,736.00		14,736.00	14,736.00	-
Recycling Tonnage Grant	41-569	2		121,208.24		121,208.24	121,208.24	-
Emergency Management Performance	41-888	2		20,000.00		20,000.00	20,000.00	-
Law and Public Safety - Div of Highway Traffic Safety	41-518	2	7,000.00	29,855.00		29,855.00	29,855.00	-
Lead Grant Assistance Program	41-679	2				-	-	-
NJ DOT - Mountain Way	41-559	2		261,720.00		261,720.00	261,720.00	-
Recreational Opportunities for Individuals with Disabilities	41-501	2		20,000.00		20,000.00	20,000.00	-
State Body Armor Replacement Program	41-505	2	9,032.08	7,413.55		7,413.55	7,413.55	-
Clean Communities	41-602	2		143,958.37		143,958.37	143,958.37	-
Municipal Alliance Grant	41-506	2				-	-	-
National Opioid Settlement	41-880	2		476,177.67		476,177.67	476,177.67	-
Cable Television Grant	41-878	2		14,000.00		14,000.00	14,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Appropriated Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-		-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		16,032.08	1,109,068.83	-	1,109,068.83	1,109,068.83	-
Total Operations - Excluded from "CAPS"	34-305		5,176,156.08	5,467,808.43	-	5,467,808.43	5,108,508.43	359,300.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	5,176,156.08	5,467,808.43	-	5,467,808.43	5,108,508.43	359,300.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		1,000,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		1,000,000.00	100,000.00	-	100,000.00	100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		11,465,000.00	10,535,000.00		10,535,000.00	10,535,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925			-		-	-	xxxxxxxxxx
Interest on Bonds	45-930		3,210,440.00	2,244,475.00		2,244,475.00	2,244,475.00	xxxxxxxxxx
Interest on Notes	45-935		-	1,019,919.00		1,019,919.00	1,019,919.00	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		xxxxxxxxxx
Special Emergency Note Interest	45-935		52,598.00	114,726.00		114,726.00	114,726.00	xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		14,728,038.00	13,914,120.00	-	13,914,120.00	13,914,120.00	XXXXXXXXXX

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Appropriated Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx	-		xxxxxxxxxx
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	460,000.00	460,000.00	xxxxxxxxxx	460,000.00	460,000.00	xxxxxxxxxx
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871			xxxxxxxxxx	-		xxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxx	-		xxxxxxxxxx
5 Years (N.J.S.40A:4-55) Retirement Payouts 2021	46-880	207,795.00	207,795.00	xxxxxxxxxx	207,795.00	207,795.00	xxxxxxxxxx
5 Years (N.J.S.40A:4-55) Retirement Payouts 2022	46-880	183,570.00	183,570.00	xxxxxxxxxx	183,570.00	183,570.00	xxxxxxxxxx
5 Years (N.J.S.40A:4-55) Retirement Payouts 2023	46-880	240,519.00	240,519.00	xxxxxxxxxx	240,519.00	240,519.00	xxxxxxxxxx
5 Years (N.J.S.40A:4-55) Retirement Payouts 2024	46-880	251,000.00	251,000.00	xxxxxxxxxx	251,000.00	251,000.00	xxxxxxxxxx
		-	-	xxxxxxxxxx	-		xxxxxxxxxx
5 Years (N.J.S.40A:4-55) Retirement Payouts 2020	46-880	-	126,329.60	xxxxxxxxxx	126,329.60	126,329.60	xxxxxxxxxx
		-	-	xxxxxxxxxx	-		xxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	1,342,884.00	1,469,213.60	xxxxxxxxxx	1,469,213.60	1,469,213.60	xxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		xxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1	29-405			xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	22,247,078.08	20,951,142.03	-	20,951,142.03	20,591,842.03	359,300.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded	29-409	-	-	-	-	-	XXXXXXXXXX
(K) School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	22,247,078.08	20,951,142.03	-	20,951,142.03	20,591,842.03	359,300.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	98,275,039.76	92,826,772.03	-	92,826,772.03	87,336,154.93	5,490,617.10
(M) Reserve for Uncollected Taxes	50-899	2,133,367.42	1,900,000.00	XXXXXXXXXX	1,900,000.00	1,900,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	100,408,407.18	94,726,772.03	-	94,726,772.03	89,236,154.93	5,490,617.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(H-1) Total General Appropriations for	34-299	76,027,961.68	71,875,630.00	-	71,875,630.00	66,744,312.90	5,131,317.10
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	5,065,789.00	4,265,859.00	-	4,265,859.00	3,906,759.00	359,100.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	94,335.00	92,880.60	-	92,880.60	92,680.60	200.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	16,032.08	1,109,068.83	-	1,109,068.83	1,109,068.83	-
Total Operations Excluded from "CAPS"	34-305	5,176,156.08	5,467,808.43	-	5,467,808.43	5,108,508.43	359,300.00
(C) Capital Improvements	44-999	1,000,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	14,728,038.00	13,914,120.00	-	13,914,120.00	13,914,120.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	1,342,884.00	1,469,213.60	XXXXXXXXXX	1,469,213.60	1,469,213.60	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,133,367.42	1,900,000.00	XXXXXXXXXX	1,900,000.00	1,900,000.00	XXXXXXXXXX
Total General Appropriations	34-499	100,408,407.18	94,726,772.03	-	94,726,772.03	89,236,154.93	5,490,617.10

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Operating Surplus Anticipated	08-501	2,853,000.00	1,900,000.00	1,900,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	2,853,000.00	1,900,000.00	1,900,000.00
Rents	08-503	12,242,100.00	12,345,000.00	12,242,265.33
Miscellaneous	08-505			
Interest on Investments	08-506	989,000.00	524,012.00	994,028.91
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Water Capital Fund Balance	08-520	130,000.00	100,000.00	100,000.00
Reserve for Debt Service	08-520	750,000.00	300,000.00	300,000.00
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	16,964,100.00	15,169,012.00	15,536,294.24

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	3,606,343.00	3,544,218.00		3,544,218.00	3,163,400.88	380,817.12
Other Expenses	55-502	8,474,830.00	7,517,050.00		7,517,050.00	5,625,786.55	1,891,263.45
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					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			xxxxxxxxxx	-		-
Capital Outlay	55-512		95,000.00		95,000.00		95,000.00
					-		-
					-		-
Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment on Bond Principal	55-520	1,565,000.00	1,530,000.00		1,530,000.00	1,530,000.00	xxxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521	690,000.00	-		-		xxxxxxxxxx
Interest on Bonds	55-522	876,005.00	939,529.00		939,529.00	939,529.00	xxxxxxxxxx
Interest on Notes	55-523	1,258,096.00	1,046,685.00		1,046,685.00	1,046,685.00	xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To: Public Employee's Retirement System	55-540	306,426.00	314,530.00		314,530.00	314,530.00	-
Social Security System (O.A.S.I.)	55-541	187,400.00	182,000.00		182,000.00	164,568.90	17,431.10
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 UTILITY APPROPRIATIONS	55-599	16,964,100.00	15,169,012.00	-	15,169,012.00	12,784,500.33	2,384,511.67

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Operating Surplus Anticipated	**08-501**	2,900,000.00	2,000,000.00	2,000,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	2,900,000.00	2,000,000.00	2,000,000.00
Rents	**08-503**	21,038,000.00	20,135,000.00	21,038,168.27
Miscellaneous	**08-505**			
Interest on Investments	08-511	523,630.00	330,011.00	1,467,233.46
Septage Removal	08-510	585,000.00	700,000.00	586,412.66
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for Payment of Debt	08-520	508,500.00	260,000.00	260,000.00
Deficit (General Budget)	**08-549**			
Total Sewer Utility Revenues	**08-599**	25,555,130.00	23,425,011.00	25,351,814.39

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	5,239,249.00	4,982,808.00		4,982,808.00	4,277,128.07	705,679.93
Other Expenses	55-502	13,826,425.00	12,903,950.00		12,903,950.00	10,306,185.90	2,597,764.10
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Appropriated Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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	500,000.00		xxxxxxxxxx	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment on Bond Principal	55-520	1,700,000.00	1,665,000.00		1,665,000.00	1,665,000.00	xxxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521	356,000.00	-		-		xxxxxxxxxx
Interest on Bonds	55-522	943,188.00	1,007,511.00		1,007,511.00	1,007,511.00	xxxxxxxxxx
Interest on Notes	55-523	676,356.00	556,690.00		556,690.00	556,689.32	xxxxxxxxxx
Environmental Infrastructure Loan	55-525	1,405,668.00	1,399,103.00		1,399,103.00	1,399,102.46	xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	518,244.00	531,949.00		531,949.00	531,949.00	-
Social Security System (O.A.S.I.)	55-541	390,000.00	378,000.00		378,000.00	232,749.73	145,250.27
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 SEWER UTILITY APPROPRIATIONS	55-599	25,555,130.00	23,425,011.00	-	23,425,011.00	19,976,315.48	3,448,694.30

DEDICATED GOLF UTILITY BUDGET

10. DEDICATED REVENUES FROM GOLF UTILITY	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Operating Surplus Anticipated	08-501	845,000.00	682,000.00	682,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	845,000.00	682,000.00	682,000.00
Rents	08-503	4,403,568.00	4,199,272.00	4,460,126.10
Miscellaneous	08-505			
	08-506			
Merchandise Sales	08-507	160,000.00	224,395.00	163,836.26
Interest on Investments	08-507	94,991.00	120,000.00	115,900.58
Concession Revenue	08-506	335,000.00	300,000.00	336,337.98
	08-506			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for Payment of Debt Service	08-520	100,000.00	300,000.00	300,000.00
Golf Capital Fund Balance	08-520	3,700.00	15,000.00	15,000.00
Deficit (General Budget)	08-549			
Total Golf Utility Revenues	08-599	5,942,259.00	5,840,667.00	6,073,200.92

DEDICATED GOLF UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	2,483,166.00	2,378,627.00		2,378,627.00	2,077,553.74	301,073.26
Other Expenses	55-502	2,375,018.00	2,399,141.00		2,399,141.00	1,958,027.41	441,113.59
					-		-
					-		-
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					-		-

DEDICATED GOLF UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
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					-		-
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					-		-

DEDICATED GOLF UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	25,000.00		xxxxxxxxxx	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment on Bond Principal	55-520	545,000.00	590,000.00		590,000.00	590,000.00	xxxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521	34,000.00			-		xxxxxxxxxx
Interest on Bonds	55-522	75,663.00	96,500.00		96,500.00	96,500.00	xxxxxxxxxx
Interest on Notes	55-523	67,572.00	39,889.00		39,889.00	39,889.00	xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

DEDICATED GOLF UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF UTILITY	FCOA	Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Appropriated Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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
Overexpenditure of Appropriation(s)				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To: Public Employee's Retirement System	55-540	169,040.00	173,510.00		173,510.00	173,510.00	-
Social Security System (O.A.S.I.)	55-541	167,800.00	163,000.00		163,000.00	148,863.75	14,136.25
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 GOLF UTILITY APPROPRIATIONS	55-599	5,942,259.00	5,840,667.00	-	5,840,667.00	5,084,343.90	756,323.10

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2026	Appropriated 2025	Expended 2025 Paid or Charged
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 2026	Anticipated 2025	Realized in Cash in 2025
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2026	Appropriated 2025	Expended 2025 Paid or Charged
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 2026	Anticipated 2025	Realized in Cash in 2025
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2026	Appropriated 2025	Expended 2025 Paid or Charged
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:

Self Insurance Programs; Parsippany Food Pantry; Unemployment Compensation Insurance; Accumulated Absences; Storm Recovery Trust; Recreation Fee Programs,
Municipal Alliance on Alcohol & Drug Abuse; Outside Employment of Off-Duty Municipal Police Officers; Developers Escrow; Municipal Public Defender;
Open Space, Recreation, Farmland and Historic Preservation; Developers Fees - Housing Trust; Disposal of Forfeited Property; Recycling Program;
Uniform Fire Safety Act; Parking Offenses Adjudication Act; Neighborhood Preservation Fund; Community Development Block Grant;
Self Insurance Programs-Various Medical and Workers Compensation;

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

ASSETS	
Cash and Investments	19,968,750.49
Due from State of N.J.(c. 20, P.L. 1961)	50,885.64
Federal and State Grants Receivable	-
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	2,623,949.29
Tax Title Lien Receivable	1,945,111.69
Property Acquired by Tax Title Lien Liquidation	1,428,800.00
Other Receivables	280,253.34
Deferred Charges Required to be in 2026 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2026	2,760,488.76
Total Assets	29,058,239.21

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	13,378,911.75
Reserves for Receivables	6,278,114.32
Surplus	9,401,213.14
Total Liabilities, Reserves and Surplus	29,058,239.21

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	11,843,232.02	10,083,223.50
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 98.9%, 2024: 99.44%)	256,769,396.51	251,475,310.40
Delinquent Taxes	1,029,952.00	1,377,408.18
Other Revenues and Additions to Income	25,689,478.31	25,444,975.07
Total Funds	295,332,058.84	288,380,917.15
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	94,726,772.03	89,094,629.68
School Taxes (Including Local and Regional)	160,322,887.00	156,341,086.00
County Taxes (Including Added Tax Amounts)	24,622,850.17	23,853,564.35
Special District Taxes	6,221,789.00	7,119,469.46
Other Expenditures and Deductions from Income	36,547.50	128,935.64
Total Expenditures and Tax Requirements	285,930,845.70	276,537,685.13
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	285,930,845.70	276,537,685.13
Surplus Balance, December 31	9,401,213.14	11,843,232.02

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	9,401,213.14
Current Surplus Anticipated in 2026 Budget	3,800,000.00
Surplus Balance Remaining	5,601,213.14

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.

<u>CAPITAL BUDGET</u> - 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.

<u>CAPITAL IMPROVEMENT PROGRAM</u> - 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)
- [X] 6 years. (Over 10,000 and all county governments)
- [ ] years exceeding minimum time period.

- [ ] Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

TOWNSHIP OF PARSIPPANY-TROY HILLS
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action)
2026

Local Unit TOWNSHIP OF PARSIPPANY-TROY HILLS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital:		-							
Various Parks & Forestry Equipment	C1	6,230,000.00			66,250.00			1,258,750.00	4,905,000.00
Various Ambulance/EMS Equipment	C2	11,935,000.00			225,500.00			4,284,500.00	7,425,000.00
Various Police Equipment	C3	5,346,000.00			68,800.00			1,307,200.00	3,970,000.00
Various Finance Equipment	C4	51,500.00			17,200.00			-	34,300.00
Various Road Paving & Curbing Projects	C5	43,505,000.00			344,250.00			6,540,750.00	36,620,000.00
Various Sanitation & Recycling Equipment	C6	7,220,000.00			61,000.00			1,159,000.00	6,000,000.00
Various Building Maintenance Repairs & Equipment	C7	596,000.00			155,800.00			300,200.00	140,000.00
Various Construction Equipment	C8	190,000.00			190,000.00			-	
Various OEM Equipment	C9	100,000.00			100,000.00			-	
Various Streets & Roads Equipment	C10	7,281,000.00			64,050.00			1,216,950.00	6,000,000.00
Various Health & Human Services Equipment	C11	305,500.00			45,500.00			-	260,000.00
Various Engineering Vehicles	C12	100,000.00			100,000.00			-	
Sewer Utility		-							
Sewer System Improvements & Updates	S1	60,470,000.00			425,000.00			4,645,000.00	55,400,000.00
		-							
Golf Utility		-							
Various Golf Utility Equipment	K1	4,294,000.00			101,000.00			346,000.00	3,847,000.00
TOTAL - THIS PAGE	XXXXX	147,624,000.00	-	-	1,964,350.00	-	-	21,058,350.00	124,601,300.00

CAPITAL BUDGET (Current Year Action)
2026

Local Unit TOWNSHIP OF PARSIPPANY-TROY HILLS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026 5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Water Utility		-							
Transmission & Distribution Mains	W1	6,153,000.00						3,000,000.00	3,153,000.00
Pump Stations	W2	540,000.00						540,000.00	-
Water Treatment	W3	60,089,000.00						28,070,000.00	32,019,000.00
Source of Supply	W4	3,993,000.00						3,243,000.00	750,000.00
Meter Replacement	W5	1,987,000.00						1,987,000.00	-
Finished/Treated Water Storage	W6	3,000,000.00						3,000,000.00	-
Lead Service Line Replacement	W7	5,135,000.00						4,410,000.00	725,000.00
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	80,897,000.00	-	-	-	-	-	44,250,000.00	36,647,000.00

CAPITAL BUDGET (Current Year Action)
2026

Local Unit TOWNSHIP OF PARSIPPANY-TROY HILLS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026 5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
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		-							
TOTAL - ALL PROJECTS	XXXXX	228,521,000.00	-	-	1,964,350.00	-	-	65,308,350.00	161,248,300.00

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

Local Unit TOWNSHIP OF PARSIPPANY-TROY HILLS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
General Capital:		-							
Various Parks & Forestry Equipment	C1	6,230,000.00	TBD	1,325,000.00	1,365,000.00	1,115,000.00	1,585,000.00	840,000.00	
Various Ambulance/EMS Equipment	C2	11,935,000.00	TBD	4,510,000.00	5,725,000.00	425,000.00	425,000.00	425,000.00	425,000.00
Various Police Equipment	C3	5,346,000.00	TBD	1,376,000.00	910,000.00	965,000.00	1,020,000.00	1,075,000.00	
Various Finance Equipment	C4	51,500.00	TBD	17,200.00	4,900.00	12,400.00	7,400.00	2,200.00	7,400.00
Various Road Paving & Curbing Projects	C5	43,505,000.00	TBD	7,235,000.00	6,875,000.00	8,780,000.00	9,165,000.00	5,900,000.00	5,900,000.00
Various Sanitation & Recycling Equipment	C6	7,220,000.00	TBD	1,220,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
Various Building Maintenance Repairs & Equipment	C7	596,000.00	TBD	456,000.00	70,000.00	70,000.00			
Various Construction Equipment	C8	190,000.00	12/31/26	190,000.00					
Various OEM Equipment	C9	100,000.00	12/31/26	100,000.00					
Various Streets & Roads Equipment	C10	7,281,000.00	TBD	1,281,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
Various Health & Human Services Equipment	C11	305,500.00	TBD	45,500.00	221,000.00	11,000.00	11,000.00	11,000.00	6,000.00
Various Engineering Vehicles	C12	100,000.00							
Sewer Utility		-							
Sewer System Improvements & Updates	S1	60,470,000.00	TBD	5,145,000.00	44,100,000.00	2,700,000.00	5,450,000.00	1,700,000.00	1,450,000.00
		-							
Golf Utility		-							
Various Golf Utility Equipment	K1	4,294,000.00	TBD	469,000.00	2,806,000.00	260,000.00	361,000.00	420,000.00	
TOTAL - THIS PAGE	XXXXX	147,624,000.00	XXXXXXXXXX	23,369,700.00	64,476,900.00	16,738,400.00	20,424,400.00	12,773,200.00	10,188,400.00

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

Local Unit **TOWNSHIP OF PARSIPPANY-TROY HILLS**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
Water Utility		-							
Transmission & Distribution Mains	W1	6,153,000.00		3,000,000.00	750,000.00	750,000.00	750,000.00	750,000.00	153,000.00
Pump Stations	W2	540,000.00		540,000.00	-	-	-	-	-
Water Treatment	W3	60,089,000.00		28,070,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	4,019,000.00
Source of Supply	W4	3,993,000.00		3,243,000.00	100,000.00	100,000.00	100,000.00	100,000.00	350,000.00
Meter Replacement	W5	1,987,000.00		1,987,000.00	-	-	-	-	-
Finished/Treated Water Storage	W6	3,000,000.00		3,000,000.00	-	-	-	-	-
Lead Service Line Replacement	W7	5,135,000.00		4,410,000.00	100,000.00	100,000.00	100,000.00	100,000.00	325,000.00
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		-							
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TOTAL - THIS PAGE	XXXXX	80,897,000.00	XXXXXXXXXX	44,250,000.00	7,950,000.00	7,950,000.00	7,950,000.00	7,950,000.00	4,847,000.00

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

Local Unit **TOWNSHIP OF PARSIPPANY-TROY HILLS**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	228,521,000.00	XXXXXXXXXX	67,619,700.00	72,426,900.00	24,688,400.00	28,374,400.00	20,723,200.00	15,035,400.00

Sheet 40c - Totals

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

Local Unit TOWNSHIP OF PARSIPPANY-TROY HILLS

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2026	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
General Capital:	-			-						
Various Parks & Forestry Equipment	6,230,000.00			311,500.00			5,918,500.00			
Various Ambulance/EMS Equipment	11,935,000.00			596,750.00			11,338,250.00			
Various Police Equipment	5,346,000.00			267,300.00			5,078,700.00			
Various Finance Equipment	51,500.00			2,575.00			48,925.00			
Various Road Paving & Curbing Projects	43,505,000.00			2,175,250.00			41,329,750.00			
Various Sanitation & Recycling Equipment	7,220,000.00			361,000.00			6,859,000.00			
Various Building Maintenance Repairs & Equipment	596,000.00			29,800.00			566,200.00			
Various Construction Equipment	190,000.00			9,500.00			180,500.00			
Various OEM Equipment	100,000.00			5,000.00			95,000.00			
Various Streets & Roads Equipment	7,281,000.00			364,050.00			6,916,950.00			
Various Health & Human Services Equipment	305,500.00			15,275.00			290,225.00			
Various Engineering Vehicles	100,000.00			5,000.00						
Sewer Utility	-			-						
Sewer System Improvements & Updates	60,470,000.00			-				60,545,000.00		
	-			-						
Golf Utility	-			-						
Various Golf Utility Equipment	4,294,000.00			-				4,316,000.00		
TOTAL - THIS PAGE	147,624,000.00	-	-	4,143,000.00	-	-	78,622,000.00	64,861,000.00	-	-

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

Local Unit TOWNSHIP OF PARSIPPANY-TROY HILLS

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2026	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Water Utility	-			-						
Transmission & Distribution Mains	6,153,000.00							6,153,000.00		
Pump Stations	540,000.00							540,000.00		
Water Treatment	60,089,000.00							60,089,000.00		
Source of Supply	3,993,000.00							3,993,000.00		
Meter Replacement	1,987,000.00							1,987,000.00		
Finished/Treated Water Storage	3,000,000.00							3,000,000.00		
Lead Service Line Replacement	5,135,000.00							5,135,000.00		
	-									
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	80,897,000.00	-	-	-	-	-	-	80,897,000.00	-	-

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

Local Unit: TOWNSHIP OF PARSIPPANY-TROY HILLS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2026	 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	 7b Self Liquidating	 7c Assessment	 7d School
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	228,521,000.00	-	-	4,143,000.00	-	-	78,622,000.00	145,758,000.00	-	-

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2026

RESOLUTION

Be it Resolved by the **COUNCIL MEMBERS** of the **TOWNSHIP** of **PARSIPPANY-TROY HILLS**, County of **MORRIS** 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) $ 69,970,193.59 (Item 2 below) for municipal purposes, and

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

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

(d) $ 1,465,923.02 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy

(f) $ 3,677,389.00 (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	$ 3,800,000.00
Miscellaneous Revenues Anticipated			13-099	$ 21,840,824.59
Receipts from Delinquent Taxes			15-499	$ 1,120,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 69,970,193.59
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	$ 3,677,389.00
Total Revenues			13-299	$ 100,408,407.18

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 66,928,035.68
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 9,099,926.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 5,176,156.08
(c) Capital Improvements	44-999	$ 1,000,000.00
(d) Municipal Debt Service	45-999	$ 14,728,038.00
(e) Deferred Charges - Municipal	46-999	$ 1,342,884.00
(f) Judgments	37-480	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ -
(g) Cash Deficit	46-885	$ -
(k) For Local District School Purposes	29-410	$ -
(m) Reserve for Uncollected Taxes	50-899	$ 2,133,367.42
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 100,408,407.18

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

Certified by me this ________ day of ____________, 2026, ______________________________, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Amount to be Raised By Taxation	54-190	1,465,923.02	1,469,510.02	1,469,510.02
Interest Income	54-113			318,486.59
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	1,465,923.02	1,469,510.02	1,787,996.61

Summary of Program

Year Referendum Passed/Implemented:		1/01/98 *(Date)*
Rate Assessed:	$	0.0200
Total Tax Collected to date:	$	34,793,588.55
Total Expended to date:	$	28,763,728.24
Total Acreage Preserved to date:		151.900 *(Acres)*
Recreation land preserved in 2025:		10.000 *(Acres)*
Farmland preserved in 2025:		0.000 *(Acres)*

APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	Expended 2025 Paid or Charged	Expended 2025 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-372-2				-
Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2	189,548.02	182,384.02	182,384.02	-
					-
Acquisition of Lands for Recreation and Conservation	54-915-2	910,000.00	910,000.00	910,000.00	-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2	325,000.00	325,000.00	325,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2	41,375.00	52,126.00	52,126.00	xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	1,465,923.02	1,469,510.02	1,469,510.02	-

TOWNSHIP OF PARSIPPANY-TROY HILLS ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025	APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	Expended 2025 Paid or Charged	Expended 2025 Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
										-
										-
										-
										-
										-
										-
										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: ____________ (Date)

Rate Assessed: $ ____________

Total Tax Collected to date: $ ____________

Total Expended to date: $ ____________

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

Contracting Unit: **WNSHIP OF PARSIPPANY-TROY HI** Year Ending: December 31, 2025

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

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

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

Date

Clerk of the Governing Body