

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BERNARDSVILLE

COUNTY: SOMERSET

<u>Mary Jane Canose</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
--	---

Municipal Officials	
<u>ANTHONY SURIANO</u> Municipal Clerk	<u>2/1/2018</u> Date of Orig. Appt.
<u>LESLIE ROBERSON</u> Tax Collector	<u>C-1130</u> Cert. No.
<u>LESLIE ROBERSON</u> Chief Financial Officer	<u>T-1577</u> Cert. No.
<u>JOHN R SWISHER</u> Registered Municipal Accountant	<u>N-1745</u> Cert. No.
<u>JOHN R. PIDGEON</u> Municipal Attorney	<u>510</u> Lic. No.
<u> </u>	
<u> </u>	

Official Mailing Address of Municipality

166 MINE BROOK ROAD
BERNARDSVILLE, NJ 07924

Fax #: 908-766-2401

Governing Body Members	
Name	Term Expires
<u>Charlie Szrom</u>	<u>12/31/2028</u>
<u>Rich Traynor</u>	<u>12/31/2028</u>
<u>Jeffrey Roos</u>	<u>12/31/2026</u>
<u>Christine Zamarra</u>	<u>12/31/2026</u>
<u>Al Ribeiro</u>	<u>12/31/2027</u>
<u>Ross Zazzarino</u>	<u>12/31/2027</u>

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)}		13,730,490.73
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		5,697,208.70
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		5,697,208.70
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.06% Percent of Tax Collections	2,173,933.59
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2026 - \$ _____ for Schools-State Aid 2025 - \$ _____	21,601,633.02
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		6,733,515.69
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)		13,909,629.43
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		958,487.90

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	21,368,838.56	1,552,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	21,368,838.56	1,552,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	20,011,341.60	1,527,431.72	-	-	-	-	-
Reserved	1,357,496.95	23,215.16	-	-	-	-	-
Unexpended Balances Canceled	0.01	1,353.12	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	21,368,838.56	1,552,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	21,282,311.50
Cap Base Adjustment:	
Subtotal	<u>21,282,311.50</u>
Exceptions Less:	
Total Other Operations	1,099,552.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	95,000.00
Total Additional Appropriations	
Total Capital Improvements	1,450,000.00
Total Debt Service	3,242,950.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	46,442.44
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	2,076,233.66
Total Exceptions	<u>8,010,178.10</u>
Amount on Which CAP is Applied	13,272,133.40
2.0% CAP	<u>265,442.67</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	13,537,576.07

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		13,537,576.07
Additions:		
New Construction (Assessor Certification)		60,960.62
2024 Cap Bank Available		63,321.09
2025 Cap Bank Available		204,120.35
Total Additions		<u>328,402.06</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	<u>13,865,978.13</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	<u>199,082.00</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>14,065,060.13</u>
Total General Appropriations for Municipal Purposes		<u>13,730,490.73</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(334,569.40)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2026 \$ 1,797,985.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 530,000.00

1,267,985.00

Budgeted Group Insurance - Inside CAP 1,129,730.00

Budgeted Group Insurance - Utilities 138,255.00

Budgeted Group Insurance - Outside CAP 138,255.00

TOTAL 1,267,985.00

Instead of receiving Health Benefits, 13 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver 13,909,629
Salaries and Wages \$ 70,000.00

"2010" LEVY CAP BANKS:

2023	Maximum Allowable Amount to be Raised by Taxation	
	Amount to be Raised by Taxation for Municipal Purpose	
	Available for Banking (CY 2026)	<u>560,452</u>
	Amount Used in CY 2026	<u>54,601</u>
	Balance to Expire	<u>505,851</u>
2024	Maximum Allowable Amount to be Raised by Taxation	
	Amount to be Raised by Taxation for Municipal Purpose	
	Available for Banking (CY 2026 - CY 2027)	<u>1,785</u>
	Amount Used in CY 2026	
	Balance to Carry Forward (CY 2027)	<u>1,785</u>
2025	Maximum Allowable Amount to be Raised by Taxation	<u>14,730,229</u>
	Amount to be Raised by Taxation for Municipal Purpose	<u>13,205,850</u>
	Available for Banking (CY 2026 - CY 2028)	<u>1,524,379</u>
	Amount Used in CY 2026	
	Balance to Carry Forward (CY 2027 - CY2028)	<u>1,524,379</u>
2026	Maximum Allowable Amount to be Raised by Taxation	<u>13,909,629</u>
	Amount to be Raised by Taxation for Municipal Purpose	<u>13,909,629</u>
	Available for Banking (CY 2027 - CY 2029)	<u>(0)</u>
Total Levy CAP Bank		<u>1,526,164</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	13,205,850.41
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>13,205,850.41</u>
Plus 2% CAP Increase	<u>264,117.01</u>
ADJUSTED TAX LEVY	<u>13,469,967.42</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>13,469,967.42</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

13,469,967.42

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	159,981.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	170,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 329,981.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

13,799,948.42

Additions:

New Ratables - Increase for new construction	12,998,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.469</u>
New Ratable Adjustment to Levy	60,960.62
Amounts approved by Referendum	
Levy CAP Bank Applied	48,720.39

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

13,909,629.43

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

13,909,629.43

OVER OR (UNDER) 2% LEVY CAP

0.00

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
1. Surplus Anticipated	08-101	2,050,000.00	2,050,000.00	2,050,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,050,000.00	2,050,000.00	2,050,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	30,000.00	30,000.00	31,000.00
Other	08-104	28,000.00	20,000.00	28,214.00
Fees and Permits	08-105	185,000.00	194,000.00	185,927.50
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	49,000.00	49,000.00	50,240.63
Other	08-109			
Interest and Costs on Taxes	08-112	143,000.00	140,000.00	145,146.05
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	326,000.00	355,000.00	379,855.70
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
POST OFFICE RENT	08-230	5,800.00	1,500.00	5,835.41
POOL FEES	08-231	160,000.00	206,000.00	164,189.00
RECREATION FEES	08-231	261,000.00	275,000.00	261,673.02
HOTEL TAX	08-107	10,000.00	18,000.00	10,727.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,197,800.00	1,288,500.00	1,262,809.27

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	670,068.00	670,068.00	670,067.84
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund				
Total Section B: State Aid Without Offsetting Appropriations	09-001	670,068.00	670,068.00	670,067.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	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	455,000.00	325,000.00	480,993.80
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	455,000.00	325,000.00	480,993.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
BODY ARMOR REPLACEMENT FUND	10-505	2,156.72	1,842.44	1,842.44
POLICE DONATIONS	10-518			-
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-506	8,846.51	8,846.51	8,846.51
MUNICIPAL YOUTH SERVICES GRANT	10-660			-
RECYCLING TONNAGE GRANT	10-569		9,703.41	9,703.41
BULLETPROOF VEST GRANT	10-693	4,261.85		-
EMAA/OEM GRANT	10-537	10,000.00	10,000.00	10,000.00
CLEAN COMMUNITIES GRANT	10-602		28,477.14	28,477.14
SOMERSET COUNTY YOUTH SERVICES		12,000.00	12,000.00	12,000.00
DONATIONS - OTHER				-
NJHCQI MAYORS WELLNESS GRANT				-
STORMWATER ASSISTANCE GRANT			37,500.00	37,500.00
COMCAST FRANCHISE GRANT			10,000.00	10,000.00
NATURE CONSERVANCY GRANT			12,500.00	12,500.00
SUSTAINABLE JERSEY GRANT			2,000.00	2,000.00
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	37,265.08	132,869.50	132,869.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	17,800.00	14,500.00	20,823.63
Divident from Joint Insurance Fund	08-240			
Library Rental	08-241	194,000.00	175,000.00	194,446.82
Workers Compensation Assessment Fund	08-242	16,000.00	12,000.00	16,108.25
Due from Sewer Funds - Pension Costs	08-244	50,000.00	50,000.00	50,000.00
Verizon Franchise Fee	08-117	69,012.18	72,329.56	72,329.56
Comcast Franchise Fee	08-117	29,169.23	30,152.59	30,152.59
Due from Library - Pension Costs	08-245	63,000.00	60,000.00	63,030.09
Turf Field Fees	08-246			
Due from Board of Education for Special Law Enforcement Officers	08-247	325,000.00	325,000.00	325,669.00
Open Space - Deferred Charges to Future Taxation - Unfunded	08-249	1,000,000.00		
Capital Fund Balance	08-228	1,401.20	17,589.25	17,589.25
Reserve for Train Station	08-244	28,000.00	17,000.00	17,000.00
Reserve for Sale of Municipal Assets	08-124		1,500,000.00	1,500,000.00
American Rescue Plan Act	08-250			
Reserve for LEAP Reimbursement				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	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	1,793,382.61	2,273,571.40	2,307,149.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,050,000.00	2,050,000.00	2,050,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	1,197,800.00	1,288,500.00	1,262,809.27
Total Section B: State Aid Without Offsetting Appropriations	09-001	670,068.00	670,068.00	670,067.84
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	455,000.00	325,000.00	480,993.80
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	37,265.08	132,869.50	132,869.50
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,793,382.61	2,273,571.40	2,307,149.19
Total Miscellaneous Revenues	13-099	4,153,515.69	4,690,008.90	4,853,889.60
4. Receipts from Delinquent Taxes	15-499	530,000.00	530,000.00	551,989.97
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,733,515.69	7,270,008.90	7,455,879.57
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,909,629.43	13,205,850.41	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	958,487.90	892,979.25	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	14,868,117.33	14,098,829.66	15,663,132.07
7. Total General Revenues	13-299	21,601,633.02	21,368,838.56	23,119,011.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
GENERAL ADMINISTRATION						-		-
SALARIES & WAGES	20-100	1	250,000.00	245,500.00		245,500.00	227,406.15	18,093.85
OTHER EXPENSES	20-100	2	223,000.00	223,000.00		223,000.00	138,680.47	84,319.53
HUMAN RESOURCES						-		-
OTHER EXPENSES	20-110	2	65,000.00	75,000.00		40,000.00	8,385.00	31,615.00
AUDIT SERVICES						-		-
OTHER EXPENSES	20-135	2	43,000.00	41,000.00		41,000.00	40,849.32	150.68
FINANCIAL ADMINISTRATION						-		-
SALARIES & WAGES	20-130	1	160,000.00	143,000.00		143,000.00	141,540.58	1,459.42
OTHER EXPENSES	20-130	2	40,500.00	39,500.00		39,500.00	38,403.58	1,096.42
ASSESSMENT OF TAXES						-		-
SALARIES & WAGES	20-150	1	82,000.00	99,000.00		85,000.00	77,554.44	7,445.56
OTHER EXPENSES	20-150	2	29,250.00	29,250.00		29,250.00	25,060.60	4,189.40
COLLECTION OF TAXES						-		-
SALARIES & WAGES	20-145	1	47,000.00	55,000.00		55,000.00	49,904.73	5,095.27
OTHER EXPENSES	20-145	2	11,000.00	10,700.00		10,700.00	6,373.93	4,326.07
LEGAL SERVICES & COSTS						-		-
OTHER EXPENSES	20-155	2	170,000.00	170,000.00		170,000.00	115,578.79	54,421.21
						-		-

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
GENERAL GOVERNMENT (CONTINUED)						-		-
COMPUTER INFORMATION TECHNOLOGY						-		-
SALARIES & WAGES	20-140	1				-		-
OTHER EXPENSES	20-140	2	150,000.00	135,000.00		85,000.00	82,117.92	2,882.08
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)						-		-
PLANNING BOARD						-		-
SALARIES & WAGES	21-180	1	37,000.00	35,100.00		35,100.00	34,656.80	443.20
OTHER EXPENSES	21-180	2	65,000.00	65,000.00		65,000.00	53,801.05	11,198.95
BOARD OF ADJUSTMENTS						-		-
SALARIES & WAGES	21-185	1	37,000.00	35,100.00		36,100.00	35,726.42	373.58
OTHER EXPENSES	21-185	2	25,000.00	25,000.00		25,000.00	15,961.54	9,038.46
HOUSING/ZONING						-		-
SALARIES & WAGES	21-185	1	133,000.00	130,000.00		129,000.00	127,809.62	1,190.38
OTHER EXPENSES	21-185	2	9,390.00	9,390.00		9,390.00	6,563.68	2,826.32
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
GENERAL GOVERNMENT (CONTINUED)						-		-
ENGINEERING SERVICES						-		-
SALARIES & WAGEES	20-165	1		54,000.00		54,000.00	44,275.34	9,724.66
OTHER EXPENSES	20-165	2	91,000.00	91,000.00		93,000.00	69,577.07	23,422.93
HISTORIC PRESERVATION						-		-
OTHER EXPENSES	20-175	2	1,000.00	1,000.00		1,000.00	29.50	970.50
MUNICIPAL CLERK						-		-
SALARIES & WAGEES	20-120	1	126,000.00	111,000.00		115,000.00	114,996.62	3.38
OTHER EXPENSES	20-120	2	15,000.00	15,000.00		15,000.00	14,050.90	949.10
INSURANCE						-		-
EMPLOYEE GROUP INSURANCE	23-220	2	1,129,729.77	1,043,476.27		964,726.27	941,348.73	23,377.54
LIABILITY INSURANCE	23-210	2	340,000.00	315,000.00		317,000.00	241,281.00	75,719.00
WORKERS COMPENSATION INSURANCE	23-215	2	203,000.00	198,000.00		198,000.00	147,570.00	50,430.00
HEALTH BENEFIT WAIVER	23-222	2	70,000.00	50,000.00		50,000.00	30,439.11	19,560.89
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
PUBLIC SAFETY						-		-
AID TO VOLUNTEER FIRE COMPANY	25-255	2	123,000.00	123,000.00		123,000.00	123,000.00	-
POLICE						-		-
SALARIES & WAGES	25-240	1	3,535,000.00	3,265,782.13		3,215,782.13	3,155,230.77	60,551.36
OTHER EXPENSES	25-240	2	175,200.00	175,200.00		175,200.00	136,844.11	38,355.89
PURCHASE OF POLICE CARS	25-240	2	20,000.00	60,000.00		20,000.00	19,616.03	383.97
						-		-
MUNICIPAL RADIO AND COMMUNICATIONS						-		-
SALARIES & WAGES	25-250	1	330,000.00	360,500.00		340,500.00	298,239.35	42,260.65
OTHER EXPENSES	25-250	2	22,000.00	22,000.00		22,000.00	10,528.38	11,471.62
AID TO VOLUNTEER RESCUE SQUAD	25-260	2	65,000.00	65,000.00		65,000.00	65,000.00	-
EMERGENCY MANAGEMENT SERVICES						-		-
SALARIES & WAGES	25-252	1	10,000.00	7,500.00		7,500.00	7,500.00	-
OTHER EXPENSES	25-252	2	10,000.00	6,200.00		6,200.00	6,200.00	-
FIRE PREVENTION OFFICIAL						-		-
SALARIES & WAGES	25-265	1	77,000.00	75,000.00		75,000.00	72,922.85	2,077.15
OTHER EXPENSES	25-265	2	6,120.00	6,120.00		6,120.00	4,958.46	1,161.54
						-		-
						-		-
						-		-

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
PUBLIC WORKS						-		-
ROAD REPAIRS & MAINTENANCE						-		-
SALARIES & WAGES	26-290	1	1,005,000.00	810,000.00		853,000.00	836,370.51	16,629.49
OTHER EXPENSES	26-290	2	435,000.00	435,000.00		485,000.00	254,467.15	230,532.85
FIRE HYDRANT SERVICE	31-460	2	135,000.00	135,000.00		135,000.00	133,140.75	1,859.25
SHADE TREE COMMITTEE						-		-
OTHER EXPENSES	26-300	2	45,000.00	45,000.00		45,000.00	38,817.02	6,182.98
SOMERSET COUNTY MANDATORY RECYCLING	32-465	2	101,000.00	101,000.00		101,000.00	81,668.40	19,331.60
SENIOR CITIZEN VAN						-		-
OTHER EXPENSES	27-365	2				-		-
PUBLIC BUILDINGS & GROUNDS						-		-
SALARIES & WAGES	26-310	1	267,000.00	362,000.00		313,000.00	227,128.50	85,871.50
OTHER EXPENSES	26-310	2	290,400.00	290,400.00		310,400.00	304,915.80	5,484.20
VEHICLE MAINTENANCE						-		-
SALARIES & WAGES	26-315	1	92,000.00	89,000.00		89,000.00	88,706.80	293.20
OTHER EXPENSES	26-315	2	80,000.00	80,000.00		85,000.00	83,249.07	1,750.93
MUNICIPAL SERVICES						-		-
SALARIES & WAGES	26-300	1	3,000.00	3,000.00		-		-
OTHER EXPENSES	26-300	2	8,000.00	8,000.00		-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE						-		-
BOARD OF HEALTH						-		-
OTHER EXPENSES	27-330	2	115,000.00	115,000.00		115,000.00	113,526.16	1,473.84
ENVIRONMENTAL COMMISSION						-		-
OTHER EXPENSES	27-335	2	3,000.00	3,000.00		3,000.00	450.00	2,550.00
ANIMAL CONTROL REGULATIONS						-		-
OTHER EXPENSES	27-340	2	23,100.00	23,100.00		23,100.00	21,348.00	1,752.00
WORKERS & COMMUNITY RIGHT TO KNOW						-		-
OTHER EXPENSES	27-330	2	500.00	500.00		500.00		500.00
						-		-
RECREATION AND EDUCATION						-		-
SWIMMING POOL						-		-
SALARIES & WAGES	28-370	1	55,000.00	44,000.00		44,000.00	41,947.08	2,052.92
OTHER EXPENSES	28-370	2	291,500.00	240,000.00		240,000.00	234,430.24	5,569.76
RECREATION						-		-
SALARIES & WAGES	28-370	1	350,000.00	350,000.00		320,000.00	301,979.74	18,020.26
OTHER EXPENSES	28-370	2	76,000.00	70,000.00		75,000.00	73,324.65	1,675.35
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	200,000.00	197,000.00		197,000.00	188,730.24	8,269.76
Other Expenses	22-195	2	10,000.00	10,000.00		11,000.00	9,784.78	1,215.22
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
UTILITIES						-		-
TELEPHONE	31-440	2	105,000.00	110,000.00		110,000.00	103,414.28	6,585.72
ELECTRICITY	31-435	2	65,000.00	65,000.00		75,000.00	62,809.79	12,190.21
GASOLINE	31-447	2	125,000.00	115,000.00		140,000.00	124,267.19	15,732.81
STREET LIGHTING	31-460	2	65,000.00	65,000.00		75,000.00	64,888.00	10,112.00
NATURAL GAS	31-435	2	30,000.00	30,000.00		30,000.00	25,046.80	4,953.20
						-		-
ACCUMULATED ABSENCES	30-415	2				-		-
SALARY & WAGE ADJUSTMENT PROGRAM						-		-
SALARIES & WAGES	30-425	1	32,000.00	32,000.00		32,000.00	32,000.00	-
						-		-
CELEBRATION OF PUBLIC EVENTS						-		-
OTHER EXPENSES	30-420	2	17,500.00	12,500.00		12,500.00	8,570.56	3,929.44
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		12,040,389.77	11,515,018.40	-	11,314,268.40	10,225,053.47	1,089,214.93
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		12,040,389.77	11,515,018.40	-	11,314,268.40	10,225,053.47	1,089,214.93
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,828,000.00	6,503,482.13	-	6,384,482.13	6,104,626.54	279,855.59
Other Expenses (Including Contingent)	34-201	2	5,212,389.77	5,011,536.27	-	4,929,786.27	4,120,426.93	809,359.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation Reserves		2			XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	529,675.04	562,181.00		562,181.00	562,181.00	-
Social Security System (O.A.S.I.)	36-472	300,000.00	350,000.00		350,000.00	287,090.24	62,909.76
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	818,705.92	802,934.00		802,934.00	802,934.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	24,720.00	24,000.00		24,000.00	21,175.38	2,824.62
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	17,000.00	18,000.00		18,000.00	16,224.64	1,775.36
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,690,100.96	1,757,115.00	-	1,757,115.00	1,689,605.26	67,509.74
(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	13,730,490.73	13,272,133.40	-	13,071,383.40	11,914,658.73	1,156,724.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390	2	1,048,487.90	978,000.00		978,000.00	978,000.00	-
						-		-
EMPLOYEE GROUP INSURANCE	23-220	2	138,255.00	121,552.00		121,552.00	121,552.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,186,742.90	1,099,552.00	-	1,099,552.00	1,099,552.00	-

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
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (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
TOWNSHIP OF BEDMINSTER	42-108	2				-		-
Municipal Court	42-108	2	118,000.00	95,000.00		95,000.00	94,277.00	723.00
Fire Prevention	42-108	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		118,000.00	95,000.00	-	95,000.00	94,277.00	723.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	100.00	100.00		49.28		49.28
BODY ARMOR REPLACEMENT FUND - STATE	41-505	2	2,156.72	1,842.44		1,842.44	1,842.44	-
POLICE DONATION	41-518	2				-	-	-
EMAA/OEM GRANT	41-537	2	10,000.00	10,000.00		10,000.00	10,000.00	-
FEDERAL BULLETPROOF VEST GRANT	41-693	2	4,261.85			-	-	-
RECYCLING TONNAGE GRANT	41-569	2		9,703.41		9,703.41	9,703.41	-
SOMERSET COUNTY YOUTH SERVICE GRANT	41-660	2	12,000.00	12,000.00		12,000.00	12,000.00	-
MUNICIPAL ALLIANCE GRANT	41-506	2	8,846.51	7,717.78		7,717.78	7,717.78	-
MUNICIPAL ALLIANCE GRANT - MATCH	41-506	2	800.72	1,128.73		1,929.45	1,929.45	-
CLEAN COMMUNITIES GRANT	41-602	2		28,477.14		28,477.14	28,477.14	-
NJHCQI MAYORS WELLNESS GRANT		2				-	-	-
STORMWATER ASSISTANCE GRANT		2		37,500.00		37,500.00	37,500.00	-
DONATIONS - OTHER		2				-	-	-
COMCAST FRANCHISE GRANT		2		10,000.00		10,000.00	10,000.00	-
NATURE CONSERVANCY GRANT		2		12,500.00		12,500.00	12,500.00	-
SUSTAINABLE JERSEY GRANT		2		2,000.00		2,000.00	2,000.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		38,165.80	132,969.50	-	133,719.50	133,670.22	49.28
Total Operations - Excluded from "CAPS"	34-305		1,342,908.70	1,327,521.50	-	1,328,271.50	1,327,499.22	772.28
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,342,908.70	1,327,521.50	-	1,328,271.50	1,327,499.22	772.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(C) Capital Improvements - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		1,620,000.00	1,450,000.00	-	1,650,000.00	1,450,000.00	200,000.00

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		1,240,000.00	1,220,000.00		1,220,000.00	1,220,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		175,000.00	1,605,000.00		1,605,000.00	1,605,000.00	XXXXXXXXXX
Interest on Bonds	45-930		254,800.00	284,950.00		284,950.00	284,950.00	XXXXXXXXXX
Interest on Notes	45-935		64,500.00	133,000.00		133,000.00	132,999.99	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		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	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,734,300.00	3,242,950.00	-	3,242,950.00	3,242,949.99	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2022-1925	46-892	1,000,000.00		XXXXXXXXXX	-		XXXXXXXXXX
	46-892			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	1,000,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	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	5,697,208.70	6,020,471.50	-	6,221,221.50	6,020,449.21	200,772.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		5,697,208.70	6,020,471.50	-	6,221,221.50	6,020,449.21	200,772.28
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		19,427,699.43	19,292,604.90	-	19,292,604.90	17,935,107.94	1,357,496.95
(M) Reserve for Uncollected Taxes	50-899		2,173,933.59	2,076,233.66	XXXXXXXXXX	2,076,233.66	2,076,233.66	XXXXXXXXXX
9. Total General Appropriations	34-499		21,601,633.02	21,368,838.56	-	21,368,838.56	20,011,341.60	1,357,496.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
Summary of Appropriations		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	13,730,490.73	13,272,133.40	-	13,071,383.40	11,914,658.73	1,156,724.67
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,186,742.90	1,099,552.00	-	1,099,552.00	1,099,552.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	118,000.00	95,000.00	-	95,000.00	94,277.00	723.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	38,165.80	132,969.50	-	133,719.50	133,670.22	49.28
Total Operations Excluded from "CAPS"	34-305	1,342,908.70	1,327,521.50	-	1,328,271.50	1,327,499.22	772.28
(C) Capital Improvements	44-999	1,620,000.00	1,450,000.00	-	1,650,000.00	1,450,000.00	200,000.00
(D) Municipal Debt Service	45-999	1,734,300.00	3,242,950.00	-	3,242,950.00	3,242,949.99	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	1,000,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	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	2,173,933.59	2,076,233.66	XXXXXXXXXX	2,076,233.66	2,076,233.66	XXXXXXXXXX
Total General Appropriations	34-499	21,601,633.02	21,368,838.56	-	21,368,838.56	20,011,341.60	1,357,496.95

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Operating Surplus Anticipated	08-501	100,000.00	100,000.00	100,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	100,000.00	100,000.00	100,000.00
Rents	08-503	1,430,000.00	1,390,000.00	1,459,988.33
Connection Fees		15,000.00	15,000.00	350,437.00
Miscellaneous	08-505			
Interest on Investments		31,400.00	39,000.00	46,270.08
Interest on Sewer Use Fees		13,000.00	8,000.00	13,468.82
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Rents				
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	1,589,400.00	1,552,000.00	1,970,164.23

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				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	220,000.00	195,000.00	XXXXXXXXXX	195,000.00	195,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	95,000.00	90,000.00		90,000.00	90,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	19,400.00	22,000.00		22,000.00	20,646.88	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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
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
Deficit in Operations				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	50,000.00	50,000.00		50,000.00	50,000.00	-
Social Security System (O.A.S.I.)	55-541	50,000.00	40,000.00		40,000.00	37,088.18	2,911.82
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	1,589,400.00	1,552,000.00	-	1,552,000.00	1,527,431.72	23,215.16

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2026 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Recycling Program; Housing and Community Development Act; Developer's Escrow Fund; Parking Offense Adjudication Act; Lease Agreement: NJ Transit Corp; Municipal Alliance on Alcohol and Drug Abuse; Uniform Fire Safety Act Penalty Monies; Municipal Public Defender; Open Space, Recreation, Farmland and Historic Preservation Trust; Shade Tree Donations; Outside Employment of Off-Duty Municipal Police Officer; Sales & Use Tax; Firefighter Training/Equipment Uniform Fire Safety Act Penalty Monies; Maintenance for Garden Plot Donations; Accumulated Absences; Storm Recovery Trust Fund; Recreation Trust Fund; Veterans Banner Trust Fund Acceptance of Requests/Gifts; Environmental Commission Donations; UCC Code Enforcement Fee Regular; Affordable Housing

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	5,571,154.15
Due from State of N.J.(c. 20, P.L. 1961)	17,897.72
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	570,420.29
Tax Title Lien Receivable	7,276.66
Property Acquired by Tax Title Lien Liquidation	13,100.00
Other Receivables	7,263.36
Deferred Charges Required to be in 2026 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	6,187,112.18

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2,325,265.08
Reserves for Receivables	598,060.31
Surplus	3,263,786.79
Total Liabilities, Reserves and Surplus	6,187,112.18

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	2,808,702.74	2,873,468.96
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 98.68%, 2024: 98.81%)	52,979,139.11	50,199,888.79
Delinquent Taxes	551,989.97	497,855.81
Other Revenues and Additions to Income	5,608,800.56	3,533,229.94
Total Funds	61,948,632.38	57,104,443.50
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	19,292,604.89	16,593,359.77
School Taxes (Including Local and Regional)	30,225,016.00	29,034,169.00
County Taxes (Including Added Tax Amounts)	8,601,910.19	8,147,892.02
Special District Taxes	565,314.51	519,656.15
Other Expenditures and Deductions from Income		663.82
Total Expenditures and Tax Requirements	58,684,845.59	54,295,740.76
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	58,684,845.59	54,295,740.76
Surplus Balance, December 31	3,263,786.79	2,808,702.74

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	3,263,786.79
Current Surplus Anticipated in 2026 Budget	2,050,000.00
Surplus Balance Remaining	1,213,786.79

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

2026

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

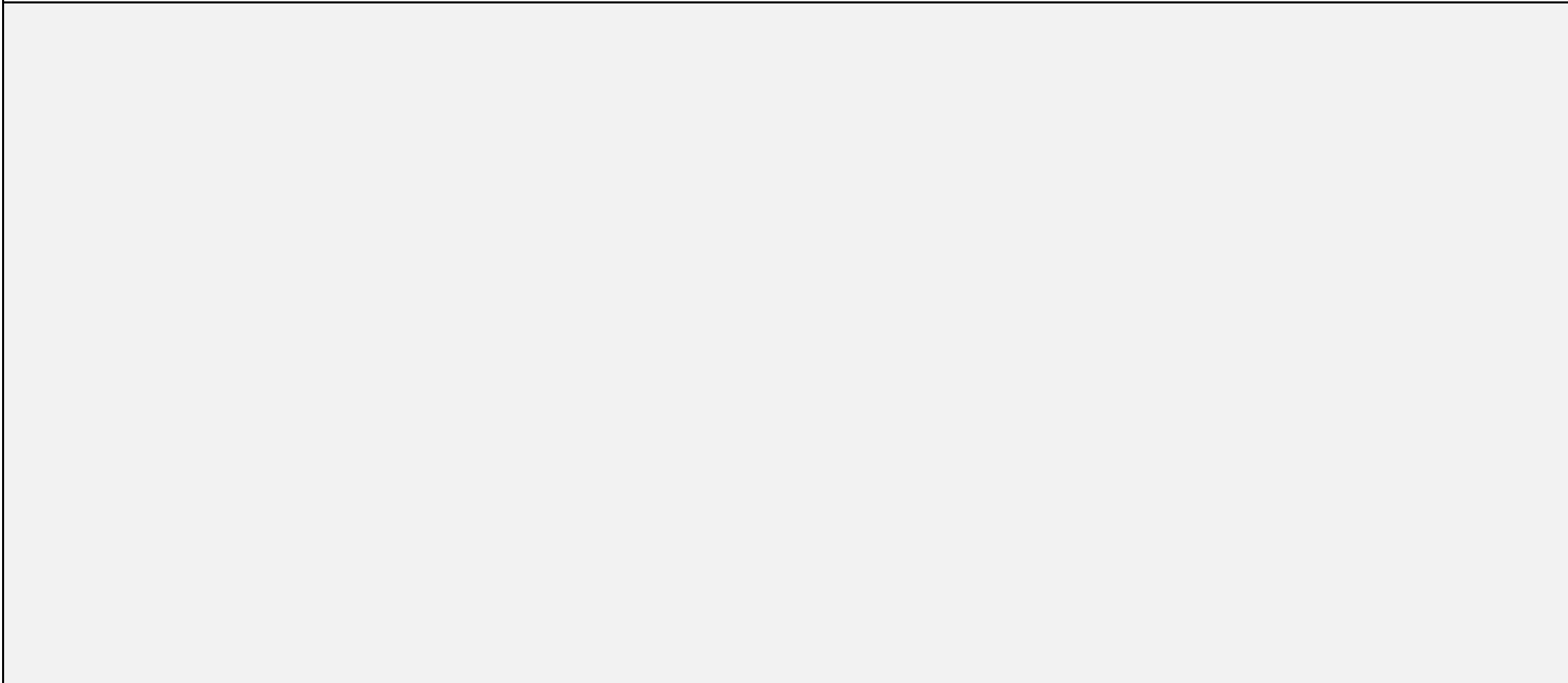
3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

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

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



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

Local Unit BOROUGH OF BERNARDSVILLE

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		
POLICE EXPLORERS WITH UPFITING	P1	140,000.00			140,000.00					
POLICE BODY WORN/IN CAR CAMERAS	P2	225,000.00	150,000.00		75,000.00					
POLICE - HANDGUNS	P3	25,000.00			25,000.00					
POLICE VEHICLE TECHNOLOGY	P4	27,000.00			27,000.00					
PUBLIC WORKS - GENERAL CAPITAL ITEMS	PW1	50,000.00			50,000.00					
PUBLIC WORKS - PICKUP TRUCK W/ PLOW	PW2	75,000.00			75,000.00					
PUBLIC WORKS - MILL & PAVE PROJECTS	PW3	3,000,000.00			500,000.00				2,500,000.00	
PUBLIC WORKS - LAURELWOOD DRIVE	PW4	629,208.00	20,000.00		350,000.00		259,208.00			
RECREATION - DRAIN GRATES ON POOLS	R1	4,140.00			4,140.00					
RECREATION - GENERAL CAPITAL ITEMS	R2	50,000.00			50,000.00					
RECREATION - FENCING AT CLAREMONT	R3	5,000.00			5,000.00					
RECREATION - POOL CHAIRS	R4	6,000.00			6,000.00					
FIRE/RESCUE - HYDRAULIC RESCUE TOOLS	F1	50,000.00			50,000.00					
FIRE/RESCUE - REPLACEMENT OF PUMPER TRUCK	F2	1,500,000.00			75,000.00			1,425,000.00		
FIRE/RESCUE - CHEST COMPRESSION SYSTEM	F3	28,000.00			28,000.00					
		-								
ADMINISTRATION - GENERAL CAPITAL ITEMS	A1	150,000.00			150,000.00					
ADMINISTRATION - AUDIO/VIDEO FOR COUNCIL CHAMBER	A2	25,000.00			15,000.00		10,000.00			
TOTAL - THIS PAGE	XXXXX	5,989,348.00	170,000.00		-	1,625,140.00	-	269,208.00	1,425,000.00	2,500,000.00

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

Local Unit BOROUGH OF BERNARDSVILLE

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	
ADMINISTRATION - DOORS FOR BOROUGH HALL/LIBRARY SUIT	A3	50,000.00			50,000.00				
ADMINISTRATION - DOCUMENT SCANNING	A4	200,000.00			200,000.00				
ADMINISTRATION - IT EQUIPMENT	A5	40,000.00			40,000.00				
FIRE TRUCK (PUMPER)	F5	1,500,000.00							1,500,000.00
AMBULANCE	F6	200,000.00							200,000.00
FIRE TRUCK (PUMPER)	F7	1,500,000.00							1,500,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,490,000.00	-	-	290,000.00	-	-	-	3,200,000.00

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

Local Unit

BOROUGH OF BERNARDSVILLE

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
POLICE EXPLORERS WITH UPFITING	P1	140,000.00							
POLICE BODY WORN/IN CAR CAMERAS	P2	225,000.00							
POLICE - HANDGUNS	P3	25,000.00							
POLICE VEHICLE TECHNOLOGY	P4	27,000.00							
PUBLIC WORKS - GENERAL CAPITAL ITEMS	PW1	50,000.00							
PUBLIC WORKS - PICKUP TRUCK W/ PLOW	PW2	75,000.00							
PUBLIC WORKS - MILL & PAVE PROJECTS	PW3	3,000,000.00		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
PUBLIC WORKS - LAURELWOOD DRIVE	PW4	629,208.00							
RECREATION - DRAIN GRATES ON POOLS	R1	4,140.00							
RECREATION - GENERAL CAPITAL ITEMS	R2	50,000.00							
RECREATION - FENCING AT CLAREMONT	R3	5,000.00							
RECREATION - POOL CHAIRS	R4	6,000.00							
FIRE/RESCUE - HYDRAULIC RESCUE TOOLS	F1	50,000.00							
FIRE/RESCUE - REPLACEMENT OF PUMPER TRUCK	F2	1,500,000.00							
FIRE/RESCUE - CHEST COMPRESSION SYSTEM	F3	28,000.00							
		-							
ADMINISTRATION - GENERAL CAPITAL ITEMS	A1	150,000.00							
ADMINISTRATION - AUDIO/VIDEO FOR COUNCIL CHAMBERS	A2	25,000.00							
TOTAL - THIS PAGE	XXXXX	5,989,348.00	XXXXXXXXXX	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00

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

Local Unit

BOROUGH OF BERNARDSVILLE

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
ADMINISTRATION - DOORS FOR BOROUGH HALL/LIBRARY SUIT	A3	50,000.00							
ADMINISTRATION - DOCUMENT SCANNING	A4	200,000.00							
ADMINISTRATION - IT EQUIPMENT	A5	40,000.00							
FIRE TRUCK (PUMPER)	F5	1,500,000.00			1,500,000.00				
AMBULANCE	F6	200,000.00				200,000.00			
FIRE TRUCK (PUMPER)	F7	1,500,000.00							1,500,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,490,000.00	XXXXXXXXXX	-	1,500,000.00	200,000.00	-	-	1,500,000.00

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

Local Unit

BOROUGH OF BERNARDSVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	9,479,348.00	XXXXXXXXXX	500,000.00	2,000,000.00	700,000.00	500,000.00	500,000.00	2,000,000.00

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

Local Unit BOROUGH OF BERNARDSVILLE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
POLICE EXPLORERS WITH UPFITING	140,000.00			140,000.00						
POLICE BODY WORN/IN CAR CAMERAS	225,000.00			225,000.00						
POLICE - HANDGUNS	25,000.00			25,000.00						
POLICE VEHICLE TECHNOLOGY	27,000.00			27,000.00						
PUBLIC WORKS - GENERAL CAPITAL ITEMS	50,000.00			50,000.00						
PUBLIC WORKS - PICKUP TRUCK W/ PLOW	75,000.00			75,000.00						
PUBLIC WORKS - MILL & PAVE PROJECTS	3,000,000.00			3,000,000.00						
PUBLIC WORKS - LAURELWOOD DRIVE	629,208.00			629,208.00		259,208.00				
RECREATION - DRAIN GRATES ON POOLS	4,140.00			4,140.00						
RECREATION - GENERAL CAPITAL ITEMS	50,000.00			50,000.00						
RECREATION - FENCING AT CLAREMONT	5,000.00			5,000.00						
RECREATION - POOL CHAIRS	6,000.00			6,000.00						
FIRE/RESCUE - HYDRAULIC RESCUE TOOLS	50,000.00			50,000.00						
FIRE/RESCUE - REPLACEMENT OF PUMPER TRUCK	1,500,000.00			1,500,000.00			1,425,000.00			
FIRE/RESCUE - CHEST COMPRESSION SYSTEM	28,000.00			28,000.00						
	-									
ADMINISTRATION - GENERAL CAPITAL ITEMS	150,000.00			150,000.00						
ADMINISTRATION - AUDIO/VIDEO FOR COUNCIL CHAMBERS	25,000.00			25,000.00						
TOTAL - THIS PAGE	5,989,348.00	-	-	5,989,348.00	-	259,208.00	1,425,000.00	-	-	-

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

Local Unit BOROUGH OF BERNARDSVILLE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
ADMINISTRATION - DOORS FOR BOROUGH HALL/LIBRARY SUIT	50,000.00			50,000.00						
ADMINISTRATION - DOCUMENT SCANNING	200,000.00			200,000.00						
ADMINISTRATION - IT EQUIPMENT	40,000.00			40,000.00						
FIRE TRUCK (PUMPER)	1,500,000.00			75,000.00			1,425,000.00			
AMBULANCE	200,000.00			10,000.00			190,000.00			
FIRE TRUCK (PUMPER)	1,500,000.00			75,000.00			1,425,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	3,490,000.00	-	-	450,000.00	-	-	3,040,000.00	-	-	-

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

Local Unit BOROUGH OF BERNARDSVILLE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	9,479,348.00	-	-	6,439,348.00	-	259,208.00	4,465,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2026

Be it Resolved by the COUNCIL MEMBERS RESOLUTION of the BOROUGH
of BERNARDSVILLE, County of SOMERSET 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) \$ 13,909,629.43 (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) \$ 600,184.56 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 958,487.90 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	2,050,000.00
Miscellaneous Revenues Anticipated	13-099	\$	4,153,515.69
Receipts from Delinquent Taxes	15-499	\$	530,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	13,909,629.43
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	\$	958,487.90
Total Revenues	13-299	\$	21,601,633.02

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 12,040,389.77
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,690,100.96
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,342,908.70
(c) Capital Improvements	44-999	\$ 1,620,000.00
(d) Municipal Debt Service	45-999	\$ 1,734,300.00
(e) Deferred Charges - Municipal	46-999	\$ 1,000,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 2,173,933.59
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 21,601,633.02

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

Certified by me this _____ day of _____, 2026, _____, Clerk
Signature

BOROUGH OF BERNARDSVILLE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2025	APPROPRIATIONS	FCOA	Appropriated		Expended 2025		
		2026	2025				for 2026	for 2025	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	600,184.56	563,440.96	563,440.96	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101	399,815.44			Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	1,000,000.00	563,440.96	563,440.96	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:			1999		Payment of Bond Principal	54-920-2				XXXXXXXXXX	
			(Date)		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Rate Assessed:		\$	0.0200		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Tax Collected to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX	
Total Expended to date:		\$			Reserve for Future Use	54-950-2	1,000,000.00	563,440.96		563,440.96	
Total Acreage Preserved to date:			(Acres)		Total Trust Fund Appropriations:	54-499	1,000,000.00	563,440.96	-	563,440.96	
Recreation land preserved in 2025:			(Acres)								
Farmland preserved in 2025:			(Acres)								

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

Contracting Unit: **BOROUGH OF BERNARDSVILLE**

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.

NONE

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