

**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)	10,561,264.37	XXXXXXXXXXXX
2 Local District School Tax		17,250,915.00
Actual		
Estimate	17,700,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		7,521,440.66
Actual		
Estimate	7,600,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		310,961.22
Actual		
Estimate	309,078.20	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	36,170,342.57	
10 Less: Total Anticipated Revenues from 2026 in Municipal Budget (Item 5)	5,496,329.37	
11 Cash Required from 2026 to Support Local Municipal Budget and Other Taxes	30,674,013.20	
12 Amount of Item 11 divided by 95.53%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, AFS Sheet 22)	32,109,298.86	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	17,700,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	7,600,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	309,078.20	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	6,500,220.66	
Total Amount (Line 12)	32,109,298.86	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,435,285.66	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	10,561,264.37	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,435,285.66	
Subtotal	11,996,550.03	
Less: Item 10 - Total Anticipated Revenues	5,496,329.37	
Amount to Be Raised by Taxation in Municipal Budget	6,500,220.66	

Local Tax for Municipal Purpose	6,500,220.66
Addition to Local District School Tax	
Minimum Library Tax	

TOWNSHIP OF LOPATCONG SUMMARY OF 2026 BUDGET

Total Budget	11,996,550.03	100.0%	Future Budget Projections					
			2027	2028	2029	2030	2031	
Employee Costs:								
Salaries & Wages								
Sheet 17	4,140,684.00		102.00%	4,223,497.68	4,307,967.63	4,394,126.99	4,482,009.53	4,571,649.72
Sheet 25	-		102.00%	-	-	-	-	-
Total	4,140,684.00			4,223,497.68	4,307,967.63	4,394,126.99	4,482,009.53	4,571,649.72
Social Security								
Sheet 19	300,000.00		102.00%	306,000.00	312,120.00	318,362.40	324,729.65	331,224.24
Pensions etc.								
Sheet 19	179,896.00		102.00%	183,493.92	187,163.80	190,907.07	194,725.22	198,619.72
Sheet 19	644,710.00		105.00%	676,945.50	710,792.78	746,332.41	783,649.03	822,831.49
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	6,500.00		106.00%	6,890.00	7,303.40	7,741.60	8,206.10	8,698.47
Direct Employee Costs	5,271,790.00	43.9%						
General Liability Insurance								
Sheet 14	5,500.00	0.0%						
Debt Service:								
Sheet 27	1,728,550.00	14.4%						
Reserve for Uncollected Taxes:								
Sheet 29	1,435,285.66	12.0%						
Capital Funds:								
Sheet 26a	250,000.00	2.1%						
Deferred Charges:								
Sheet 28	-	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	24,400.37	0.2%						
All Other Departmental OE's:								
Various Line Items	3,281,024.00	27.3%	102.00%	3,346,644.48	3,413,577.37	3,481,848.92	3,551,485.90	3,622,515.61
Projected Budget Totals				8,743,471.58	8,938,924.98	9,139,319.40	9,344,805.42	9,555,539.24

**TOWNSHIP OF LOPATCONG
2026 BUDGET FUNDING**

Budget Funding:	
Fund Balance	2,925,000.00
Local Revenues	1,332,350.00
State Aid	959,579.00
Grants	24,400.37
Delinquent Tax	255,000.00
Local Purpose Tax	6,500,220.66
	<u>11,996,550.03</u>
Ratables	1,030,260,668
Tax Rate	0.631
Increase	0.016

Project Tax Results

2027	2028	2029	2030	2031
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
8,743,471.58	8,763,924.98	8,789,319.40	8,819,805.42	8,855,539.24
<u>8,743,471.58</u>	<u>8,938,924.98</u>	<u>9,139,319.40</u>	<u>9,344,805.42</u>	<u>9,555,539.24</u>
1,038,260,668	1,046,260,668	1,054,260,668	1,062,260,668	1,070,260,668
0.842	0.838	0.834	0.830	0.827
0.211	(0.004)	(0.004)	(0.003)	(0.003)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,925,000.00	2,600,000.00	325,000.00	12.50%
Local	1,332,350.00	1,298,000.00	34,350.00	2.65%
State Aid	959,579.00	959,579.00	-	0.00%
State & Federal Grants	24,400.37	123,379.95	(98,979.58)	-80.22%
Delinquent Tax	255,000.00	260,000.00	(5,000.00)	-1.92%
Local Purpose Tax	6,500,220.66	6,362,867.15	137,353.50	2.16%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	11,996,550.03	11,603,826.10	392,723.92	3.38%
APPROPRIATIONS				
Salaries & Wages	4,140,684.00	4,073,160.00	67,524.00	1.66%
Other Expenses	3,279,009.00	3,003,660.00	275,349.00	9.17%
Statutory & Deferred Charges	1,138,621.00	1,103,500.00	35,121.00	3.18%
State & Federal Grants	24,400.37	125,379.95	(100,979.58)	-80.54%
Capital (without grants)	250,000.00	275,000.00	(25,000.00)	-9.09%
Debt Service	1,728,550.00	1,591,250.00	137,300.00	8.63%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,435,285.66	1,431,876.15	3,409.51	0.24%
TOTAL APPROPRIATIONS	11,996,550.03	11,603,826.10	392,723.93	0.033844
Adopted Emergencies		(0.00)		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	6,500,220.66	6,362,867.15	137,353.50	2.16%
Local Tax Rate	0.6309	0.6150	0.0159	2.59%
Assessed Valuation	1,030,260,668	1,033,894,722	(3,634,054)	-0.35%

STATUS OF "CAPS"

	SPENDING CAP	CAP	2% LEVY CAP
	CAP	CAP	
	2.00%	COLA	
CAP Base from Prior Year	8,020,320.00	8,020,320.00	6,764,200.93 MAX
Rate Applied	2.00%	3.50%	6,500,220.66 ACTUAL
Allowable CAP	8,180,726.40	8,301,031.20	(263,980.27) + OR ()
Additions:			Must be zero or () to
See Sheet 3b	17,748.37	17,748.37	Introduce Budget
Other			
Total CAP Allowable	8,198,474.77	8,318,779.57	
Budget Expenditures Sheet 19	8,318,749.00	8,318,749.00	
Remaining or (Excess)	(120,274.23)	30.57	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	7,781,240.54	6,051,276.47	1,729,964.07
Used to Fund Budget	2,925,000.00	2,600,000.00	325,000.00
Remaining Balance	4,856,240.54	3,451,276.47	1,404,964.07

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.05%	98.98%	0.07%
Used for Reserve for Taxes	95.53%	95.35%	0.18%
Remaining	3.52%	3.63%	-0.11%

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF LOPATCONG

COUNTY: WARREN

<u>William Wright</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
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Municipal Officials	
<u>Margaret Dilts</u> Municipal Clerk	<u>7/1/1999</u> Date of Orig. Appt.
<u>Jennifer Patricia</u> Tax Collector	<u>C1076</u> Cert. No.
<u>Kimberley Browne</u> Chief Financial Officer	<u>T-8569</u> Cert. No.
<u>John J. Mooney</u> Registered Municipal Accountant	<u>N-0851</u> Cert. No.
<u>Michael Lavery</u> Municipal Attorney	<u>560</u> Lic. No.
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Official Mailing Address of Municipality

Administration Building
232 South Third Street
Phillipsburg, NJ 08865

Fax #: (908) 213-1037

Governing Body Members	
Name	Term Expires
<u>Louis Belcaro</u>	<u>12/31/2027</u>
<u>Scott Marinelli</u>	<u>12/31/2028</u>
<u>Richard McQuade</u>	<u>12/31/2027</u>
<u>James Palitto</u>	<u>12/31/2028</u>
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2026 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of LOPATCONG , County of WARREN 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

 1st day of April , 2026
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 1st day of April , 2026

 diltsb@lopatcongtp.com
Clerk
 232 South Third Street
Address
 Phillipsburg, NJ 08865
Address
 (908) 859-3355
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 1st day of April , 2026

<u> jmooney@nisivoccia.com </u>	<u> 200 Valley Road Suite 300 </u>
Registered Municipal Accountant	Address
<u> Mount Arlington, NJ 07856 </u>	<u> 973-298-8500 </u>
Address	Phone Number

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

Certified by me, this 1st day of April , 2026

 brownek@lopatcongtp.com
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 LOPATCONG, County of WARREN for the Fiscal Year 2026

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

Be it Further Resolved, that said Budget be published on the official website lopatcongtp.com on April 2nd, 2026;

Also, if applicable, it will be advertised in the following on-line publication of N/A on _____, 2026.

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

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of LOPATCONG, County of WARREN, on April 1st, 2026.

A Hearing on the Budget and Tax Resolution will be held at Administration Building, on May 6th, 2026 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2026
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)}		8,318,749.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		2,242,515.37
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,242,515.37
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	95.53% Percent of Tax Collections	1,435,285.66
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2026 - \$ for Schools-State Aid 2025 - \$ 	11,996,550.03
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		5,496,329.37
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)		6,500,220.66
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	11,569,595.10	1,975,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	34,231.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	11,603,826.10	1,975,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	10,902,302.04	1,692,410.28	-	-	-	-	-
Reserved	701,524.06	282,123.88	-	-	-	-	-
Unexpended Balances Canceled	-	465.84	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	11,603,826.10	1,975,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	11,569,595.10
Cap Base Adjustment:	
Subtotal	<u>11,569,595.10</u>
Exceptions Less:	
Total Other Operations	
Total Uniform Construction Code	
Total Interlocal Service Agreement	160,000.00
Total Additional Appropriations	
Total Capital Improvements	275,000.00
Total Debt Service	1,591,250.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	91,148.95
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,431,876.15
Total Exceptions	<u>3,549,275.10</u>
Amount on Which CAP is Applied	8,020,320.00
2.0% CAP	<u>160,406.40</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,180,726.40

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		8,180,726.40
Additions:		
New Construction (Assessor Certification)		12,965.43
2024 Cap Bank Available		
2025 Cap Bank Available		4,782.94
Total Additions		<u>17,748.37</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	<u>8,198,474.77</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	<u>120,304.80</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>8,318,779.57</u>
Total General Appropriations for Municipal Purposes		<u>8,318,749.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u><u>(30.57)</u></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.)**

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2026 \$ 753,153.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 109,508.00

643,645.00

Budgeted Group Insurance - Inside CAP 574,080.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP 69,565.00

TOTAL 643,645.00

Instead of receiving Health Benefits, 12 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 62,500.00

"2010" LEVY CAP BANKS:

2023	Maximum Allowable Amount to be Raised by Taxation	6,711,453
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026)	<u>5,915,586</u>
	Amount Used in CY 2026	<u>795,868</u>
	Balance to Expire	<u><u>795,868</u></u>
2024	Maximum Allowable Amount to be Raised by Taxation	6,063,908
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2027)	<u>6,063,908</u>
	Amount Used in CY 2026	<u>-</u>
	Balance to Carry Forward (CY 2027)	<u><u>-</u></u>
2025	Maximum Allowable Amount to be Raised by Taxation	6,362,867
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	<u>6,362,867</u>
	Amount Used in CY 2026	<u>-</u>
	Balance to Carry Forward (CY 2027 - CY2028)	<u><u>-</u></u>
2026	Maximum Allowable Amount to be Raised by Taxation	6,764,200
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2027 - CY 2029)	<u>6,545,448</u>
		<u>218,752</u>
Total Levy CAP Bank		<u><u>218,752</u></u>



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	6,362,867.15
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>6,362,867.15</u>
Plus 2% CAP Increase	<u>127,257.34</u>
ADJUSTED TAX LEVY	<u>6,490,124.50</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>6,490,124.50</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

6,490,124.50

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	80,605.00
Allowable Pension Obligations Increases	43,206.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	137,300.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 261,111.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

6,751,235.50

Additions:

New Ratables - Increase for new construction	2,108,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.615</u>
New Ratable Adjustment to Levy	12,965.43
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

6,764,200.93

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

6,500,220.66

OVER OR (UNDER) 2% LEVY CAP

(263,980.27)

(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	2,925,000.00	2,600,000.00	2,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,925,000.00	2,600,000.00	2,600,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	5,000.00	5,000.00	5,991.00
Other	08-104	2,000.00	1,000.00	2,275.00
Fees and Permits	08-105	92,000.00	76,000.00	92,856.89
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	65,000.00	60,000.00	80,654.96
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	230,000.00	180,000.00	280,834.19
Anticipated Utility Operating Surplus	08-114			
Park and Playground Fees	08-135	3,100.00	5,000.00	3,200.00
Payments in Lieu of Taxes (PILOT)	08-210	550,000.00	550,000.00	561,179.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	947,100.00	877,000.00	1,026,991.14

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	959,579.00	959,579.00	959,578.78
Garden State Trust	09-206			
Watershed Aid	09-207			
Total Section B: State Aid Without Offsetting Appropriations	09-001	959,579.00	959,579.00	959,578.78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	125,000.00	150,000.00	128,843.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	125,000.00	150,000.00	128,843.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	170,000.00	160,000.00	226,693.91

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
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 Cash in 2025
		2026	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
Safe and Secure Communities Program	10-503	22,575.00	22,575.00	22,575.00
Body Armor Replacement Fund	10-505	1,825.37	1,573.95	1,573.95
Recycling Tonnage Grant	10-569		6,806.03	6,806.03
Clean Communities Grant	10-602		27,424.97	27,424.97
NJ DOT - Connector Road Study Grant	10-599			-
American Rescue Plan - Firefighters	10-857			-
Reserve for Highlands Stormwater Assistance Grant	10-564		50,000.00	50,000.00
Local Recreational Improvement Grant	10-671			-
Stormwater Assistance Grant	10-564		15,000.00	15,000.00
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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
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				-
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	24,400.37	123,379.95	123,379.95

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	90,250.00	111,000.00	95,130.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,925,000.00	2,600,000.00	2,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	947,100.00	877,000.00	1,026,991.14
Total Section B: State Aid Without Offsetting Appropriations	09-001	959,579.00	959,579.00	959,578.78
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	125,000.00	150,000.00	128,843.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	170,000.00	160,000.00	226,693.91
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	24,400.37	123,379.95	123,379.95
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	90,250.00	111,000.00	95,130.58
Total Miscellaneous Revenues	13-099	2,316,329.37	2,380,958.95	2,560,617.36
4. Receipts from Delinquent Taxes	15-499	255,000.00	260,000.00	284,670.67
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,496,329.37	5,240,958.95	5,445,288.03
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,500,220.66	6,362,867.15	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,500,220.66	6,362,867.15	9,419,954.38
7. Total General Revenues	13-299	11,996,550.03	11,603,826.10	14,865,242.41

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:						-		-
Other Expenses:						-		-
Postage	20-100	2	18,000.00	22,000.00		17,000.00	15,446.91	1,553.09
Computer Services	20-100	2	39,750.00	48,450.00		56,450.00	50,253.97	6,196.03
Code Book Update	20-100	2	12,000.00	18,000.00		8,500.00	6,891.11	1,608.89
Administration Other Expense	20-100	2	26,100.00	22,000.00		22,000.00	18,226.24	3,773.76
Mayor and Council:						-		-
Salaries & Wages	20-110	1	36,022.00	36,000.00		36,020.00	36,000.12	19.88
Other Expenses	20-110	2	15,000.00	15,000.00		3,480.00	3,477.98	2.02
Municipal Administration:						-		-
Salaries & Wages	20-120	1	364,000.00	343,500.00		355,500.00	343,265.05	12,234.95
Other Expenses	20-120	2	45,775.00	40,025.00		40,025.00	36,663.45	3,361.55
Financial Administration (Treasury):						-		-
Salaries & Wages	20-130	1	185,275.00	191,750.00		192,750.00	191,792.60	957.40
Other Expenses	20-130	2	21,320.00	30,900.00		30,900.00	24,852.24	6,047.76
Audit Services:						-		-
Other Expenses	20-135	2	30,000.00	30,000.00		30,000.00		30,000.00
						-		-

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
GENERAL GOVERNMENT (Continued):						-		-
Computerized Data Processing:						-		-
Salaries & Wages	20-140	1	8,500.00	8,400.00		8,400.00	8,160.03	239.97
Revenue Administration (Tax Collection):						-		-
Salaries & Wages	20-145	1	140,800.00	142,090.00		136,090.00	134,525.15	1,564.85
Other Expenses	20-145	2	16,360.00	16,040.00		16,040.00	8,667.83	7,372.17
Assessment of Taxes:						-		-
Salaries & Wages	20-150	1	60,750.00	58,500.00		58,500.00	58,366.44	133.56
Other Expenses	20-150	2	19,650.00	19,650.00		19,650.00	15,099.27	4,550.73
Legal Services:						-		-
Other Expenses	20-155	2	115,000.00	90,000.00		70,000.00	57,984.96	12,015.04
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	71,900.00	100,900.00		93,400.00	69,748.93	23,651.07
LAND USE ADMINISTRATION:						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	13,600.00	13,500.00		13,500.00	12,808.02	691.98
Other Expenses	21-180	2	26,800.00	25,000.00		15,000.00	11,177.37	3,822.63
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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
LAND USE ADMINISTRATION (Continued):						-		-
Rent Board:						-		-
Salaries & Wages	21-181	1	3,200.00	3,200.00		3,200.00	3,123.18	76.82
Other Expenses	21-181	2	8,000.00	8,000.00		8,000.00	6,703.71	1,296.29
Shade Tree Commission:						-		-
Salaries & Wages	21-182	1	3,725.00	3,700.00		3,700.00	3,640.21	59.79
Other Expenses	21-182	2	4,500.00	4,640.00		4,640.00	3,940.86	699.14
Zoning Official:						-		-
Salaries & Wages	21-183	1	35,000.00	25,000.00		20,000.00	16,227.11	3,772.89
Other Expenses	21-183	2	5,500.00	5,000.00		5,000.00	2,155.80	2,844.20
Zoning Board of Adjustment:						-		-
Salaries & Wages	21-185	1	6,500.00	6,500.00		6,500.00	6,366.79	133.21
Other Expenses	21-185	2	7,750.00	8,050.00		8,050.00	8,047.46	2.54
INSURANCE:						-		-
General Liability	23-210	2	193,300.00	182,000.00		182,000.00	180,184.00	1,816.00
Workers Compensation	23-215	2	138,250.00	128,000.00		128,000.00	125,204.66	2,795.34
Employee Group Health	23-220	2	574,080.00	552,000.00		552,000.00	509,818.29	42,181.71
Health Benefit Waiver	23-222	1	62,500.00	56,000.00		57,500.00	57,083.34	416.66
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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
PUBLIC SAFETY:						-		-
Police:						-		-
Salaries & Wages	25-240	1	2,482,987.00	2,432,375.00		2,432,375.00	2,372,942.45	59,432.55
Other Expenses	25-240	2	275,300.00	212,800.00		212,800.00	202,400.40	10,399.60
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Aid to Volunteer Fire Companies	25-255	2	90,000.00	85,300.00		85,300.00	82,504.25	2,795.75
Aid to Volunteer Ambulance Companies	25-260	2	15,000.00	20,000.00		15,000.00	15,000.00	-
Uniform Fire Safety Act - Fire Inspector:						-		-
Salaries & Wages	25-265	1	55,000.00	52,000.00		60,000.00	58,005.39	1,994.61
Other Expenses	25-265	2	9,500.00	10,250.00		10,250.00	3,610.00	6,640.00
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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
PUBLIC WORKS:						-		-
Road Repairs and Maintenance:						-		-
Salaries & Wages	26-290	1	501,800.00	508,500.00		505,500.00	451,392.72	54,107.28
Other Expenses	26-290	2	457,669.00	429,525.00		429,525.00	315,891.48	113,633.52
Other Expenses - Salt and Grit	26-290	2	50,000.00	25,000.00		25,000.00	25,000.00	-
Public Building and Grounds:						-		-
Salaries & Wages	26-310	1	32,000.00	30,000.00		30,000.00	25,407.18	4,592.82
Other Expenses	26-310	2	122,300.00	117,400.00		109,400.00	82,678.24	26,721.76
HEALTH AND WELFARE:						-		-
Environmental Board:						-		-
Other Expenses	27-335	2	50.00	50.00		50.00		50.00
Animal Control Fund:						-		-
Salaries & Wages	27-340	1	3,500.00	3,500.00		3,500.00	830.51	2,669.49
Other Expenses	27-340	2	12,250.00	12,000.00		12,000.00	9,027.48	2,972.52
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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
RECREATION AND EDUCATION:						-		-
Swimming Pool:						-		-
Salaries & Wages	28-371	1	25.00	25.00		25.00		25.00
Other Expenses	28-371	2	200.00	250.00		250.00		250.00
Parks and Playgrounds:						-		-
Salaries & Wages	28-375	1		100.00		100.00		100.00
Other Expenses	28-375	2	72,000.00	68,550.00		88,550.00	70,159.31	18,390.69
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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
COURT AND PUBLIC DEFENDER:						-		-
Municipal Court:						-		-
Salaries and Wages	43-490	1		32,000.00		32,000.00		32,000.00
						-		-
Shared Municipal Court:						-		-
Other Expenses	43-490	2	98,940.00	97,000.00		97,000.00		97,000.00
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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				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	145,500.00	114,500.00		118,000.00	106,679.10	11,320.90
Other Expenses	22-195	2	16,000.00	18,000.00		14,500.00	6,128.64	8,371.36
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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
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Expenses and Bulk Purchases:						-		-
Electricity	31-430	2	43,200.00	38,000.00		48,000.00	34,655.92	13,344.08
Street Lighting	31-435	2	38,500.00	36,000.00		36,000.00	31,715.05	4,284.95
Telephone	31-440	2	56,000.00	54,000.00		54,000.00	48,302.43	5,697.57
Natural Gas	31-445	2	35,000.00	24,000.00		36,000.00	31,525.51	4,474.49
Gasoline	31-447	2	80,000.00	83,000.00		83,000.00	61,744.92	21,255.08
Fire Hydrant Service	31-460	2	166,500.00	166,400.00		166,400.00	165,753.37	646.63
Water	31-445	2	12,000.00	10,500.00		10,500.00	10,030.31	469.69
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		7,180,128.00	6,934,820.00	-	6,916,820.00	6,237,287.74	679,532.26
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		7,180,128.00	6,934,820.00	-	6,916,820.00	6,237,287.74	679,532.26
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,140,684.00	4,061,140.00	-	4,073,160.00	3,886,615.39	186,544.61
Other Expenses (Including Contingent)	34-201	2	3,039,444.00	2,873,680.00	-	2,843,660.00	2,350,672.35	492,987.65

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
Prior Year's Bills - Pension	30-410	2	5,015.00		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"	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

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		179,896.00	178,000.00		178,000.00	177,951.00	49.00
Social Security System (O.A.S.I.)	36-472		300,000.00	280,000.00		318,000.00	307,532.33	10,467.67
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		644,710.00	613,500.00		593,500.00	589,710.06	3,789.94
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		2,000.00	8,000.00		8,000.00	1,832.67	6,167.33
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		7,000.00	6,000.00		6,000.00	4,482.14	1,517.86
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,138,621.00	1,085,500.00	-	1,103,500.00	1,081,508.20	21,991.80
(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		8,318,749.00	8,020,320.00	-	8,020,320.00	7,318,795.94	701,524.06

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
						-		-
						-		-
Employee Group Insurance	23-221	2	69,565.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		69,565.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

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
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Shared Service Agreement - Police						-		-
Department - Phillipsburg Board of Education	42-106	2	170,000.00	160,000.00		160,000.00	160,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		170,000.00	160,000.00	-	160,000.00	160,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
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	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
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2		2,000.00		2,000.00	2,000.00	-
Safe and Secure Communities Program	41-503	2	22,575.00	22,575.00		22,575.00	22,575.00	-
Body Armor Replacement Fund	41-505	2	1,825.37	1,573.95		1,573.95	1,573.95	-
Clean Communities Grant	41-602	2		27,424.97		27,424.97	27,424.97	-
Recycling Tonnage Grant	41-569	2		6,806.03		6,806.03	6,806.03	-
State Forestry Grant	41-599	2				-	-	-
American Rescue Plan - Firefighters	41-857	2				-	-	-
Local Recreational Improvement Grant	41-671	2				-	-	-
Stormwater Assistance Grant	41-564	2		15,000.00		15,000.00	15,000.00	-
Reserve for Highlands Stormwater Assistance Grant	41-619	2		50,000.00		50,000.00	50,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS" (continued)			for 2026	for 2025	for 2025 By 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		24,400.37	125,379.95	-	125,379.95	125,379.95	-
Total Operations - Excluded from "CAPS"	34-305		263,965.37	285,379.95	-	285,379.95	285,379.95	-
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	263,965.37	285,379.95	-	285,379.95	285,379.95	-

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		250,000.00	275,000.00	-	275,000.00	275,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		280,000.00	280,000.00		280,000.00	280,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		1,216,550.00	1,140,250.00		1,140,250.00	1,140,250.00	XXXXXXXXXX
Interest on Bonds	45-930		21,000.00	21,000.00		21,000.00	21,000.00	XXXXXXXXXX
Interest on Notes	45-935		211,000.00	150,000.00		150,000.00	150,000.00	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
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,728,550.00	1,591,250.00	-	1,591,250.00	1,591,250.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	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			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
Ordinance 2011-10	46-892			XXXXXXXXXX	-		XXXXXXXXXX	
	46-892			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	2,242,515.37	2,151,629.95	-	2,151,629.95	2,151,629.95	-	

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
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,242,515.37	2,151,629.95	-	2,151,629.95	2,151,629.95	-
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		10,561,264.37	10,171,949.95	-	10,171,949.95	9,470,425.89	701,524.06
(M) Reserve for Uncollected Taxes	50-899		1,435,285.66	1,431,876.15	XXXXXXXXXX	1,431,876.15	1,431,876.15	XXXXXXXXXX
9. Total General Appropriations	34-499		11,996,550.03	11,603,826.10	-	11,603,826.10	10,902,302.04	701,524.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	8,318,749.00	8,020,320.00	-	8,020,320.00	7,318,795.94	701,524.06
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	69,565.00	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	170,000.00	160,000.00	-	160,000.00	160,000.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	24,400.37	125,379.95	-	125,379.95	125,379.95	-
Total Operations Excluded from "CAPS"	34-305	263,965.37	285,379.95	-	285,379.95	285,379.95	-
(C) Capital Improvements	44-999	250,000.00	275,000.00	-	275,000.00	275,000.00	-
(D) Municipal Debt Service	45-999	1,728,550.00	1,591,250.00	-	1,591,250.00	1,591,250.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,435,285.66	1,431,876.15	XXXXXXXXXX	1,431,876.15	1,431,876.15	XXXXXXXXXX
Total General Appropriations	34-499	11,996,550.03	11,603,826.10	-	11,603,826.10	10,902,302.04	701,524.06

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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
USDA Loan Principal	55-524	37,950.00	36,900.00		36,900.00	36,879.16	XXXXXXXXXX
USDA Loan Interest	55-525	51,100.00	52,100.00		52,100.00	51,655.00	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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	13,000.00	12,000.00		12,000.00	11,389.18	610.82
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	2,057,950.00	1,975,000.00	-	1,975,000.00	1,692,410.28	282,123.88

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: _____
 Open Space Trust Fund, Municipal Public Defender, Affordable Housing, Uniform Fire Safety Act Penalty Monies, POAA, Storm Recovery Trust Fund, Electronic Receipt Fees, Developer Escrow, Disposal of Forfeited Property, Small Cities Loan - CDBG, Donations South Warren Municipal Alliance, Accumulated Absences Trust Fund and Recreation Trust Fund
 Outside Employment of Off-Duty Municipal Police Officer; Tree Improvement/Replacement Escrow; Lead Hazard Control Fund; Acceptance/Gift Donation - Police Programs

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

ASSETS	
Cash and Investments	10,815,188.00
Due from State of N.J.(c. 20, P.L. 1961)	2,054.11
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	258,830.52
Tax Title Lien Receivable	114,995.93
Property Acquired by Tax Title Lien Liquidation	807,400.00
Other Receivables	96,279.44
Deferred Charges Required to be in 2026 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	12,094,748.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	3,036,001.57
Reserves for Receivables	1,277,505.89
Surplus	7,781,240.54
Total Liabilities, Reserves and Surplus	12,094,748.00

School Tax Levy Unpaid	8,334,265.14
Less: School Tax Deferred	6,693,426.00
*Balance Included in Above "Cash Liabilities"	1,640,839.14

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	6,051,276.47	5,556,226.49
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 99.05%, 2024: 98.98%)	33,140,556.01	30,662,284.25
Delinquent Taxes	284,670.67	372,288.62
Other Revenues and Additions to Income	3,581,203.75	4,828,354.44
Total Funds	43,057,706.90	41,419,153.80
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	10,171,949.95	11,234,884.00
School Taxes (Including Local and Regional)	17,250,915.00	16,780,261.00
County Taxes (Including Added Tax Amounts)	7,540,601.56	6,862,096.15
Special District Taxes		
Other Expenditures and Deductions from Income	312,999.85	490,636.18
Total Expenditures and Tax Requirements	35,276,466.36	35,367,877.33
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	35,276,466.36	35,367,877.33
Surplus Balance, December 31	7,781,240.54	6,051,276.47

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	7,781,240.54
Current Surplus Anticipated in 2026 Budget	2,925,000.00
Surplus Balance Remaining	4,856,240.54

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

2026

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF LOPATCONG
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Mayor and Township Council in presenting this Capital Improvement program, is desirous of informing the residents and taxpayers of the Township of its projected needs for the next three years. Serious consideration and deliberation was given prior to the insertion listed therein. The Capital Improvement Program is flexible in that it may be amended at anytime to increase or decrease amounts and add or delete items by resolution of the governing body.

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

Local Unit

TOWNSHIP OF LOPATCONG

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		
		-								
Equipment - Police Department	1	201,000.00				3,300.00		62,700.00	135,000.00	
Equipment - Fire Department	2	379,500.00				8,975.00		170,525.00	200,000.00	
DPW Vehicle/Equipment	3	407,000.00				10,350.00		196,650.00	200,000.00	
Improvements to Municipal Properties	4	525,000.00				13,750.00		261,250.00	250,000.00	
Road Improvements	5	1,950,000.00				26,106.00	127,890.00	496,004.00	1,300,000.00	
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**CAPITAL BUDGET (Current Year Action)
2026**

Local Unit

TOWNSHIP OF LOPATCONG

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	
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**3 YEAR CAPITAL PROGRAM - 2026 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF LOPATCONG

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	5e	5f
		-							
Equipment - Police Department	1	201,000.00	3 Years	66,000.00	70,000.00	65,000.00			
Equipment - Fire Department	2	379,500.00	3 Years	179,500.00	100,000.00	100,000.00			
DPW Vehicle/Equipment	3	407,000.00	3 Years	207,000.00	100,000.00	100,000.00			
Improvements to Municipal Properties	4	525,000.00	3 Years	275,000.00	125,000.00	125,000.00			
Road Improvements	5	1,950,000.00	3 Years	650,000.00	700,000.00	600,000.00			
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**3 YEAR CAPITAL PROGRAM - 2026 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF LOPATCONG

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
	-			-						
Equipment - Police Department	201,000.00			10,050.00			190,950.00			
Equipment - Fire Department	379,500.00			18,975.00			360,525.00			
DPW Vehicle/Equipment	407,000.00			20,350.00			386,650.00			
Improvements to Municipal Properties	525,000.00			26,250.00			498,750.00			
Road Improvements	1,950,000.00			87,500.00		200,000.00	1,662,500.00			
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TOTAL - THIS PAGE	3,462,500.00	-	-	163,125.00	-	200,000.00	3,099,375.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2026 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF LOPATCONG

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
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**3 YEAR CAPITAL PROGRAM - 2026 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF LOPATCONG

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
	-			-						
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	-			-						
TOTAL - ALL PROJECTS	3,462,500.00	-	-	163,125.00	-	200,000.00	3,099,375.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2026

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of LOPATCONG, County of WARREN 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) \$ 6,500,220.66 (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) \$ 309,078.20 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays		Abstained	
	Wright Palitto Belcaro Marinelli McQuade				
				Absent	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	2,925,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,316,329.37
Receipts from Delinquent Taxes	15-499	\$	255,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	6,500,220.66
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	\$	-
Total Revenues	13-299	\$	11,996,550.03

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,180,128.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,138,621.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 263,965.37
(c) Capital Improvements	44-999	\$ 250,000.00
(d) Municipal Debt Service	45-999	\$ 1,728,550.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,435,285.66
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 11,996,550.03

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		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	309,078.20	310,168.42	310,961.22	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	309,078.20	310,168.42	310,961.22	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:		2000			Payment of Bond Principal	54-920-2	225,000.00	220,000.00	220,000.00	XXXXXXXXXX	
Rate Assessed:		\$	0.0300		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	8,339,409.78		Interest on Bonds	54-930-2	14,175.00	34,175.00	34,175.00	XXXXXXXXXX	
Total Expended to date:		\$	8,170,793.99		Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:			76.790		Reserve for Future Use	54-950-2	69,903.20	55,993.42		55,993.42	
Recreation land preserved in 2025:			(Acres)		Total Trust Fund Appropriations:	54-499	309,078.20	310,168.42	254,175.00	55,993.42	
Farmland preserved in 2025:			(Acres)								

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

Contracting Unit: TOWNSHIP OF LOPATCONG

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.

1-Apr-26
Date

diltsb@lopatcongtp.com
Clerk of the Governing Body