

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF SADDLE BROOK

COUNTY: BERGEN

<u>Robert White</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
--------------------------------------------	-------------------------------------------------

Municipal Officials	
<u>Peter LoDico</u> Municipal Clerk	Date of Orig. Appt. <u>C-1040</u>
<u>Linda Pellicier</u> Tax Collector	Cert. No. <u>T-8455</u>
<u>Vince Buono</u> Chief Financial Officer	Cert. No. <u>767</u>
<u>Steven D. Wielkotz</u> Registered Municipal Accountant	Cert. No. <u>CR00413</u>
<u>John Schettino, Esq.</u> Municipal Attorney	Lic. No.

Official Mailing Address of Municipality

Municipal Building
55 Mayhill Ave
Saddle Brook, NJ 07663

Fax #: (201) 587-2908

Governing Body Members	
Name	Term Expires
<u>Todd J. Accomando</u>	<u>12/31/2026</u>
<u>Andrew Cimiluca</u>	<u>12/31/2027</u>
<u>Sarah Sanchez</u>	<u>12/31/2026</u>
<u>Florence Mazzer</u>	<u>12/31/2027</u>
<u>David Gierak</u>	<u>12/31/2027</u>

2026 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of SADDLE BROOK, County of BERGEN for the Fiscal Year 2026.

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

7th day of May, 2026
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 7th day of May, 2026

plodico@saddlebrooknj.gov

Clerk

55 Mayhill Ave

Address

Saddle Brook, NJ 07663

Address

(201) 587-2906

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 7th day of May, 2026

sdw@w-cpa.com

Registered Municipal Accountant

Pompton Lakes, NJ 07442

Address

401 Wanaque Ave

Address

973-835-7900

Phone Number

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

Certified by me, this 7th day of May, 2026

vbuono@saddlebrooknj.gov

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 SADDLE BROOK, County of BERGEN 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 www.saddlebrooknj.gov on May 11th, 2026;

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

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

RECORDED VOTE

(Insert Last Name)

Ayes

**Accomando
Mazzer
Gierek
Cimiluca**

Nays

Abstained

Absent

Sanchez

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of SADDLE BROOK, County of BERGEN, on May 7th, 2026.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on June 18th, 2026 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2026						
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)}	23,889,046.61						
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	8,771,327.72						
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-						
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	8,771,327.72						
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	1,000,000.00						
<table style="display: inline-table; border: none;"> <tr> <td style="border: 1px solid black; padding: 2px 5px;">98.65%</td> <td style="padding: 0 10px;">Percent of Tax Collections</td> </tr> </table>	98.65%	Percent of Tax Collections					
98.65%	Percent of Tax Collections						
<table style="display: inline-table; border: none;"> <tr> <td style="padding: 0 10px;">Building Aid Allowance</td> <td style="padding: 0 10px;">2026 - \$</td> <td style="border: 1px solid black; width: 80px; height: 15px;"></td> </tr> <tr> <td style="padding: 0 10px;">for Schools-State Aid</td> <td style="padding: 0 10px;">2025 - \$</td> <td style="border: 1px solid black; width: 80px; height: 15px;"></td> </tr> </table>	Building Aid Allowance	2026 - \$		for Schools-State Aid	2025 - \$		
Building Aid Allowance	2026 - \$						
for Schools-State Aid	2025 - \$						
4. Total General Appropriations (Item 9, Sheet 29)	33,660,374.33						
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,091,823.72						
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)	25,318,548.61						
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-						
(c) Minimum Library Tax	1,250,002.00						

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	31,909,875.56	3,919,593.64	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	110,000.00	-	-	-	-	-	-
Total Appropriations	32,019,875.56	3,919,593.64	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	30,647,253.71	3,885,905.30	-	-	-	-	-
Reserved	1,454,267.83	33,688.34	-	-	-	-	-
Unexpended Balances Canceled	(81,655.98)	(0.00)	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	32,019,865.56	3,919,593.64	-	-	-	-	-
Overexpenditures *	(10.00)	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	31,909,875.56
Cap Base Adjustment:	27,805.00
Subtotal	<u>31,937,680.56</u>
Exceptions Less:	
Total Other Operations	2,908,508.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	250,000.00
Total Debt Service	4,713,044.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	185,584.94
Judgements	
Total Deferred Charges	67,301.00
Cash Deficit	
Reserve for Uncollected Taxes	1,000,000.00
Total Exceptions	<u>9,124,437.94</u>
Amount on Which CAP is Applied	22,813,242.62
2.0% CAP	<u>456,264.85</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	23,269,507.47

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		23,269,507.47
Additions:		
New Construction (Assessor Certification)		56,552.24
2024 Cap Bank Available		222.11
2025 Cap Bank Available		221,084.57
Total Additions		<u>277,858.92</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	<u>23,547,366.39</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	<u>342,198.64</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>23,889,565.03</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>23,889,046.61</u>
Over or (Under) Appropriations Cap		<u>(518.42)</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

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	24,239,540.62
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	40,301.00
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>24,199,239.62</u>
Plus 2% CAP Increase	<u>483,984.79</u>
ADJUSTED TAX LEVY	<u>24,683,224.41</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>24,683,224.41</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

24,683,224.41

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	218,674.00
Allowable Pension Obligations Increases	115,546.00
Allowable LOSAP Increase	22,400.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	59,877.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	186,215.00

Add Total Exclusions

602,712.00

Less Cancelled or Unexpended Waivers

21,673.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

25,264,263.41

Additions:

New Ratables - Increase for new construction	7,131,430
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.793</u>
New Ratable Adjustment to Levy	56,552.24
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

25,320,815.65

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

25,318,548.61

OVER OR (UNDER) 2% LEVY CAP

(2,267.04)

(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	2,695,000.00	2,591,539.00	2,591,539.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,695,000.00	2,591,539.00	2,591,539.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	22,000.00	22,000.00	22,400.00
Other	08-104	40,000.00	50,000.00	38,082.00
Fees and Permits	08-105	350,000.00	300,000.00	568,882.12
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	200,000.00	200,000.00	239,424.81
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	69,000.00	116,356.05
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	200,000.00	200,000.00	301,944.61
Anticipated Utility Operating Surplus	08-114			

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	887,000.00	841,000.00	1,287,089.59

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	1,457,340.00	1,457,340.00	1,457,340.19
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund				
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,457,340.00	1,457,340.00	1,457,340.19

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	300,000.00	300,000.00	592,992.00
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	300,000.00	300,000.00	592,992.00

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	-	-	-

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
		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
ARP Firefighters Grant	10-501			-
Body Armor-2023	10-502		2,675.80	2,675.80
Body Armor-2024	10-503		2,782.14	2,782.14
Clean Communities-2023	10-504		28,727.61	28,727.61
Clean Communities-2024	10-505		32,629.67	32,629.67
Recycling Tonnage Grant	10-506		19,008.03	19,008.03
Stormwater Management	10-507		15,000.00	15,000.00
National Opiod Settlement	10-509	16,998.09	61,564.57	61,564.57
Recycling Tonnage Grant	10-510		23,197.12	23,197.12
Clean Communities-2025	10-511	32,362.63		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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	49,360.72	185,584.94	185,584.94

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	45,000.00	42,182.00	45,096.93
Cable TV Franchise Fee - Cablevision	08-117	100,000.00	105,000.00	102,750.00
Cable TV Franchise Fee - Verizon	08-117	75,000.00	75,000.00	77,124.65
Hotel Occupancy Tax	08-107	350,000.00	350,000.00	379,277.65
Pension Reimbursement - Water Utility	08-241	95,000.00	95,000.00	95,000.00
Health Insurance Reimbursement - Water Utility	08-241		95,000.00	
General Capital Fund Balance	08-228	77,123.00	25,152.00	25,152.00
Sale of Municipal Property	08-227	251,000.00		
Direct Bill Sewer Fees	08-227	400,000.00		

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	1,393,123.00	787,334.00	724,401.23

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	2,695,000.00	2,591,539.00	2,591,539.00
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	887,000.00	841,000.00	1,287,089.59
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,457,340.00	1,457,340.00	1,457,340.19
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	300,000.00	592,992.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	49,360.72	185,584.94	185,584.94
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,393,123.00	787,334.00	724,401.23
Total Miscellaneous Revenues	13-099	4,086,823.72	3,571,258.94	4,247,407.95
4. Receipts from Delinquent Taxes	15-499	310,000.00	303,000.00	317,806.42
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,091,823.72	6,465,797.94	7,156,753.37
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	25,318,548.61	24,239,540.62	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,250,002.00	1,204,537.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	26,568,550.61	25,444,077.62	26,097,144.58
7. Total General Revenues	13-299	33,660,374.33	31,909,875.56	33,253,897.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
Administrative and Executive:						-		-
Salaries and Wages	20-100	1	330,000.00	315,000.00		316,366.70	316,366.70	-
Other Expenses	20-100	2	60,000.00	31,000.00		64,498.62	64,498.62	-
Other Expenses - Postage	20-100	2	25,000.00	25,000.00		25,000.00	16,075.58	8,924.42
Other Expenses - Contractual Services	20-100	2	45,000.00	45,000.00		45,000.00	26,693.95	18,306.05
Other Expenses - Computer Svc. Contract	20-100	2	200,000.00	165,000.00		165,000.00	153,074.46	11,925.54
Other Expenses - Our Town CTV	20-100	2	25,000.00	25,000.00		25,000.00	19,992.00	5,008.00
Other Expenses - Flood Plain Manager	20-100	2				-		-
Other Expenses - Grants	20-100	2	41,000.00	41,000.00		41,000.00	39,999.96	1,000.04
Office of the Mayor:						-		-
Salaries and Wages	20-110	1	14,000.00	12,900.00		12,812.51	12,812.51	-
Other Expenses	20-110	2	25,000.00	25,000.00		25,000.00	16,312.70	8,687.30
Council:						-		-
Salaries and Wages	20-110	1	41,000.00	38,450.00		38,437.40	38,437.40	-
Other Expenses	20-110	2	3,000.00	3,000.00		3,000.00	2,233.89	766.11
						-		-
						-		-
						-		-
						-		-

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, cont.:						-		-
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	223,000.00	215,000.00		216,142.16	216,142.16	-
Other Expenses	20-120	2	8,000.00	8,000.00		8,000.00	5,729.46	2,270.54
Other Expenses - Land Use	20-120	2	1.00	1,000.00		1,000.00		1,000.00
Other Expenses - Codification of Ord.	20-120	2	12,000.00	12,000.00		12,000.00	8,890.00	3,110.00
Other Expenses - Elections	20-110	2	25,000.00	25,000.00		25,000.00	17,379.45	7,620.55
Financial Administration:						-		-
Salaries and Wages	20-130	1	348,000.00	335,600.00		276,623.06	276,623.06	-
Other Expenses	20-130	2	90,000.00	60,000.00		88,504.87	88,504.87	-
Other Expenses - Statements	20-130	2	23,000.00	23,000.00		23,000.00	16,800.00	6,200.00
Other Expenses - Special Fcl Services	20-130	2				-		-
Other Expenses - Supplemental Disclosure	20-130	2	3,000.00	3,000.00		3,000.00		3,000.00
Audit Services:						-		-
Other Expenses	20-135	2	40,000.00	40,000.00		40,000.00	28,750.00	11,250.00
Other Expenses - Special	20-135	2				-		-
Revenue Administration:						-		-
Salaries and Wages	20-145	1	100,000.00	96,000.00		93,246.14	93,246.14	-
Other Expenses	20-145	2	15,000.00	15,000.00		15,000.00	1,922.00	13,078.00
						-		-

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, cont.:						-		-
Tax Assessment Administration:						-		-
Salaries and Wages	20-150	1	68,000.00	65,000.00		54,112.50	54,112.50	-
Other Expenses	20-150	2	5,000.00	5,000.00		5,000.00	3,650.12	1,349.88
Other Expenses - Tax Appeal Attorney	20-150	2	35,000.00	35,000.00		35,000.00	24,450.00	10,550.00
Other Expenses - Appraisals	20-150	2				-		-
Assessments	20-150	2	80,000.00	80,000.00		80,000.00	76,425.00	3,575.00
Legal Services:						-		-
Other Expenses	20-155	2	190,000.00	150,000.00		151,553.37	151,553.37	-
Engineering Services:						-		-
Other Expenses	20-165	2	120,000.00	120,000.00		120,000.00	66,191.86	53,808.14
						-		-
Municipal Land Use Law (NJSA 40:55D-1)						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	6,300.00	6,000.00		6,257.65	6,257.65	-
Other Expenses	21-180	2	8,000.00	8,000.00		8,000.00	3,635.54	4,364.46
Zoning Board of Adjustment:						-		-
Salaries & Wages	21-185	1	6,300.00	6,000.00		210.00	210.00	-
Other Expenses	21-185	2	6,000.00	3,000.00		3,000.00	2,887.87	112.13
						-		-

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
INSURANCE:						-		-
Liability Insurance	23-210	2	560,000.00	495,595.00		530,211.56	548,617.56	*
Worker Compensation Insurance	23-215	2	435,000.00	371,845.00		371,845.00	371,845.00	-
Employee Group Insurance	23-220	2	3,855,469.00	3,823,834.00		3,331,016.31	3,331,016.31	-
Unemployment Compensation	23-225	2	175,000.00	25,000.00		163,601.64	163,601.64	-
						-		-
						-		-
						-		-
PUBLIC SAFETY FUNCTIONS:						-		-
Police Department:						-		-
Salaries and Wages	25-240	1	5,196,380.00	4,970,000.00		4,967,688.54	4,967,688.54	-
Salaries and Wages - Retirements	25-240	1	330,000.00	329,000.00		329,000.00	317,935.46	11,064.54
Salaries and Wages - Overtime	25-240	1	130,000.00	125,000.00		182,739.71	182,739.71	-
Salaries and Wages - Clothing Allowance	25-240	1	55,000.00	47,000.00		52,700.00	52,700.00	-
Other Expenses	25-240	2	256,007.00	250,000.00		250,000.00	240,501.65	9,498.35
Other Expenses - Purchase of Vehicles	25-240	2	40,000.00	40,000.00		40,000.00	31,281.50	8,718.50
						-		-
						-		-
						-		-
						-		-

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 (cont.)						-		-
						-		-
						-		-
						-		-
School Marshalls:						-		-
Salaries and Wages	25-241	1	690,000.00	665,000.00		666,672.66	666,672.66	-
Other Expenses	25-241	2	5,000.00	5,000.00		5,000.00	4,382.00	618.00
						-		-
						-		-
Office of Emergency Management:						-		-
Salaries and Wages	25-252	1	13,500.00	13,000.00		7,499.96	7,499.96	-
Other Expenses	25-252	2	5,000.00	5,000.00		5,000.00	120.00	4,880.00
Aid to Volunteer Ambulance Companies:						-		-
Other Expenses	25-260	2	65,000.00	65,000.00		65,000.00	65,000.00	-
Fire Department:						-		-
Other Expenses	25-265	2	170,000.00	170,000.00		170,000.00	54,467.52	115,532.48
Other Expenses - Clothing Allowance	25-265	2	87,000.00	85,000.00		85,000.00	83,800.00	1,200.00
						-		-
						-		-
						-		-

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
PUBLIC SAFETY (cont.)						-		-
Uniform Fire Safety Act:						-		-
Salaries and Wages	25-265	1	200,000.00	175,000.00		196,538.97	196,538.97	-
Other Expenses	25-265	2	10,000.00	11,000.00		11,000.00	7,621.22	3,378.78
Municipal Prosecutor's Office:						-		-
Salaries and Wages	25-275	1	13,000.00	10,000.00		12,000.04	12,000.04	-
PUBLIC WORKS FUNCTION						-		-
Buildings and Property:						-		-
Salaries and Wages	26-310	1				-		-
Other Expenses	26-310	2	230,000.00	230,000.00		272,976.01	272,976.01	-
Purchase of Equipment	26-310	2		100,000.00		100,000.00	234.05	99,765.95
Streets and Road Maintenance:						-		-
Salaries and Wages	26-290	1	1,352,093.00	1,245,000.00		1,342,238.55	1,253,256.49	88,982.06
Salaries and Wages - Overtime	26-290	1	165,000.00	164,600.00		156,386.70	156,386.70	-
Salaries and Wages - Retirements	26-290	1				-		-
Other Expenses	26-290	2	190,000.00	190,000.00		190,000.00	188,640.90	1,359.10
Other Expenses - Emergency Pump Station	26-290	2			80,000.00	80,000.00		80,000.00
Snow Removal:						-		-
Salaries and Wages - Overtime	26-291	1	30,000.00	30,000.00		45,779.50	45,779.50	-
Other Expenses	26-291	2	15,000.00	15,000.00		15,000.00		15,000.00

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
PUBLIC WORKS FUNCTION (cont.)						-		-
Division of Sewers:						-		-
Salaries and Wages	26-292	1				-		-
Salaries and Wages - Overtime	26-292	1				-		-
Salaries and Wages - Retirement	26-292	1				-		-
Other Expenses	26-292	2	125,000.00	200,000.00		53,996.61	113,792.72	*
Other Expenses - Repairs	26-292	2				-		-
Solid Waste Collection:						-		-
Other Expenses - Type 10 (Contract)	26-305	2	1,505,000.00	1,505,000.00		1,505,000.00	1,499,882.67	5,117.33
Other Expenses - Recycling (Contract)	26-305	2	360,000.00	360,000.00		360,000.00	360,000.00	-
Recycling:						-		-
Salaries and Wages	26-293	1				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
HEALTH AND HUMAN SERVICES FUNCTIONS:						-		-
Public Health Services:						-		-
Salaries and Wages	27-330	1	5,300.00	5,125.00		-		-
Other Expenses	27-330	2	15,000.00	15,000.00		15,000.00		15,000.00
Other Expenses - Wallington	27-330	2		2,000.00		2,000.00		2,000.00
Other Expenses - Contract	27-330	2	83,000.00	50,000.00		77,475.80	77,475.80	-
Animal Control:						-		-
Other Expenses	27-340	2	5,000.00	5,000.00		5,000.00	576.00	4,424.00
Other Expenses - (Contract)	27-340	2		20,000.00		20,000.00		20,000.00
PARKS AND RECREATION FUNCTIONS:						-		-
Recreation Services and Programs:						-		-
Salaries and Wages	28-370	1	225,000.00	175,000.00		175,000.00	163,035.86	11,964.14
Other Expenses	28-370	2	115,000.00	115,000.00		115,000.00	110,426.90	4,573.10
Other Expenses - Project Graduation	28-370	2	2,000.00	2,000.00		2,000.00	2,000.00	-
Other Expenses - Memorial Day	28-370	2	6,000.00	6,000.00		6,000.00	5,196.00	804.00
						-		-
						-		-
						-		-
						-		-
						-		-

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
PARKS AND RECREATION FUNCTIONS (cont.)						-		-
Recreation Services and Programs:						-		-
Salaries and Wages	28-370	1	110,000.00	72,000.00		72,000.00	72,000.00	-
Other Expenses - Senior Citizens Center	28-370	2	6,000.00	6,000.00		6,000.00	6,000.00	-
Other Expenses - Senior Dinner Dance	28-370	2	10,000.00	10,000.00		10,000.00		10,000.00
Other Expenses - Senior Citizen Bus	28-370	2				-		-
Other Expenses - Community Projects	28-370	2	116,000.00	70,000.00		70,000.00		70,000.00
Other Expenses - Summer Program	28-370	2	85,000.00	15,000.00		80,227.99	80,227.99	*
Veterans Field Expenses	28-370	2		5,000.00		5,000.00		5,000.00
Special Events	28-370	2	6,000.00	10,000.00		10,000.00		10,000.00
MUNICIPAL COURT						-		-
Municipal Court Administration:						-		-
Salaries and Wages	43-490	1	204,000.00	197,000.00		198,513.64	198,513.64	-
						-		-
Salaries and Wages - Overtime	43-490	1	22,000.00	21,000.00		12,899.37	12,899.37	*
						-		-
Other Expenses	43-490	2	25,000.00	25,000.00		25,000.00	22,807.19	2,192.81
						-		-
						-		-
						-		-

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
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	356,000.00	335,000.00		332,054.17	332,054.17	-
Other Expenses	22-195	2	21,000.00	40,000.00		40,000.00	11,791.02	28,208.98
						-		-
Elevator Inspections:						-		-
Other Expenses	22-200	2	21,000.00	12,000.00		20,444.20	20,444.20	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
UTILITIES:						-		-
Electricity	31-430	2	490,000.00	490,000.00		490,000.00	424,511.38	65,488.62
Street Lighting	31-435	2	154,000.00	230,000.00		230,000.00	113,072.13	116,927.87
Communications	31-440	2	100,000.00	120,000.00		120,000.00	55,868.42	64,131.58
Gasoline	31-447	2	150,000.00	150,000.00		150,000.00	105,241.15	44,758.85
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS:						-		-
Dump Fees	32-465	2	105,000.00	105,000.00		105,000.00	70,132.09	34,867.91
						-		-
Sick Time Payments	30-415	1	53,000.00	51,250.00		51,250.00		51,250.00
Salary and Wage Adjustment	30-425	1	42,000.00	41,000.00		41,000.00		41,000.00
						-		-
						-		-
Preparation of Stormwater Maps		2			30,000.00	30,000.00	29,045.00	955.00
						-		-
						-		-
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		21,016,350.00	20,159,199.00	110,000.00	20,106,521.91	18,960,155.91	1,224,568.11
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		21,016,350.00	20,159,199.00	110,000.00	20,106,521.91	18,960,155.91	1,224,568.11
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	10,328,873.00	9,760,925.00	-	9,856,169.93	9,651,909.19	204,260.74
Other Expenses (Including Contingent)	34-201	2	10,687,477.00	10,398,274.00	110,000.00	10,250,351.98	9,308,246.72	1,020,307.37

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
Overexpenditure of Appropriations	46-894		103,319.11		XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Reserve for Healthcare Claims	46-863		23.50		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Ordinance	46-894			37,948.62	XXXXXXXXXX	37,948.62	37,948.62	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		591,352.00	595,000.00		595,000.00	620,127.00	*
Social Security System (O.A.S.I.)	36-472		475,000.00	435,000.00		458,104.55	458,104.55	-
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,698,002.00	1,553,290.00		1,553,290.00	1,553,290.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
Local Firemen's Pension Fund			5,000.00	5,000.00		5,000.06	5,000.06	-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,872,696.61	2,626,238.62	-	2,649,343.23	2,674,470.23	-
(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		23,889,046.61	22,785,437.62	110,000.00	22,755,865.14	21,634,626.14	1,224,568.11

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
EDUCATIONAL FUNCTIONS:						-		-
Municipal Library:						-		-
Other Expenses	29-390	2	1,250,002.00	1,204,537.00		1,204,537.00	1,124,837.28	79,699.72
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Sewer Processing and Disposal:						-		-
Other Expenses - PVSC	31-456	2	1,800,000.00	1,150,000.00		1,289,562.48	1,289,562.48	-
Other Expenses - Lodi Boro	31-456	2	20,000.00	20,000.00		20,000.00		20,000.00
LOSAP - Fire	25-286	2	90,000.00	90,000.00		90,000.00		90,000.00
LOSAP - Ambulance	25-286	2	65,000.00	40,000.00		40,000.00		40,000.00
						-		-
CAP Exceptions:						-		-
Health Benefits	23-215	2	144,531.00	376,166.00		376,166.00	376,166.00	-
Workers Compensation	23-215	2		27,805.00		27,805.00	27,805.00	-
Snow Emergencies:						-		-
Police-Salaries and Wages		1	3,620.00			-		-
Police-Other Expenses		2	3,993.00			-		-
DPW-Salaries and Wages		1	47,907.00			-		-
DPW-Other Expenses		2	90,394.00			-		-
						-		-

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		3,515,447.00	2,908,508.00	-	3,048,070.48	2,818,370.76	229,699.72

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

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

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		-	-	-	-	-	-

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				-	-	-	
					-	-	-	
ARP - Firefighter Grant	40-501	2			-	-	-	
Body Armor-2023	40-502	2		2,675.80	2,675.80	2,675.80	-	
Body Armor-2024	40-503	2		2,782.14	2,782.14	2,782.14	-	
Clean Communities-2023	40-504	2		28,727.61	28,727.61	28,727.61	-	
Clean Communities-2024	40-505	2		32,629.67	32,629.67	32,629.67	-	
Recycling Tonnage Grant	40-506	2		19,008.03	19,008.03	19,008.03	-	
Stormwater Management	40-507	2		15,000.00	15,000.00	15,000.00	-	
National Opiod Settlement	40-508	2	16,998.09	61,564.57	61,564.57	61,564.57	-	
Recycling Tonnage Grant	40-509	2		23,197.12	23,197.12	23,197.12	-	
Clean Communities-2025	40-510	2	32,362.63		-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	

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		49,360.72	185,584.94	-	185,584.94	185,584.94	-
Total Operations - Excluded from "CAPS"	34-305		3,564,807.72	3,094,092.94	-	3,233,655.42	3,003,955.70	229,699.72
Detail:								
Salaries & Wages	34-305	1	51,527.00	-	-	-	-	-
Other Expenses	34-305	2	3,513,280.72	3,094,092.94	-	3,233,655.42	3,003,955.70	229,699.72

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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		250,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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	250,000.00	-	250,000.00	250,000.00	-

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		2,192,150.00	2,291,350.00		2,291,350.00	2,291,350.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		378,069.00	253,289.00		253,289.00	253,289.00	XXXXXXXXXX
Interest on Bonds	45-930		1,480,000.00	1,569,880.00		1,569,880.00	1,568,345.16	XXXXXXXXXX
Interest on Notes	45-935		625,000.00	469,525.00		469,525.00	456,256.53	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
New Jersey Infrastructure Trust Loan						-		XXXXXXXXXX
Principal	45-942		120,000.00	115,000.00		115,000.00	115,000.00	XXXXXXXXXX
Interest	45-942		8,000.00	14,000.00		14,000.00	7,130.18	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		4,803,219.00	4,713,044.00	-	4,713,044.00	4,691,370.87	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		80,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		73,301.00	67,301.00	XXXXXXXXXX	67,301.00	67,301.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		153,301.00	67,301.00	XXXXXXXXXX	67,301.00	67,301.00	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		8,771,327.72	8,124,437.94	-	8,264,000.42	8,012,627.57	229,699.72

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
(J) Deferred Charges and Statutory 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		8,771,327.72	8,124,437.94	-	8,264,000.42	8,012,627.57	229,699.72
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		32,660,374.33	30,909,875.56	110,000.00	31,019,865.56	29,647,253.71	1,454,267.83
(M) Reserve for Uncollected Taxes	50-899		1,000,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		33,660,374.33	31,909,875.56	110,000.00	32,019,865.56	30,647,253.71	1,454,267.83

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	23,889,046.61	22,785,437.62	110,000.00	22,755,865.14	21,634,626.14	1,224,568.11
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,515,447.00	2,908,508.00	-	3,048,070.48	2,818,370.76	229,699.72
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	49,360.72	185,584.94	-	185,584.94	185,584.94	-
Total Operations Excluded from "CAPS"	34-305	3,564,807.72	3,094,092.94	-	3,233,655.42	3,003,955.70	229,699.72
(C) Capital Improvements	44-999	250,000.00	250,000.00	-	250,000.00	250,000.00	-
(D) Municipal Debt Service	45-999	4,803,219.00	4,713,044.00	-	4,713,044.00	4,691,370.87	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	153,301.00	67,301.00	XXXXXXXXXX	67,301.00	67,301.00	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	1,000,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
Total General Appropriations	34-499	33,660,374.33	31,909,875.56	110,000.00	32,019,865.56	30,647,253.71	1,454,267.83

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Operating Surplus Anticipated	08-501	148,850.00	273,593.64	273,593.64
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	148,850.00	273,593.64	273,593.64
Rents	08-503	3,800,000.00	3,401,000.00	3,906,707.44
Miscellaneous	08-505			
Interest on Delinquencies	08-506	25,000.00	25,000.00	29,160.92
Interest on Investments	08-511	15,000.00	25,000.00	15,159.22
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rents-Additional	08-520		195,000.00	195,000.00
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	3,988,850.00	3,919,593.64	4,419,621.22

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	450,000.00	425,000.00		367,194.24	367,194.24	-
Other Expenses	55-502	2,800,000.00	2,600,000.00		2,669,060.46	2,669,060.46	-
					-		-
					-		-
					-		-
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	25,000.00	25,000.00		12,402.92		12,402.92
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	362,850.00	348,650.00		348,650.00	348,650.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	15,000.00			-		XXXXXXXXXX
Interest on Bonds	55-522	85,000.00	90,000.00		91,342.38	91,342.38	XXXXXXXXXX
Interest on Notes	55-523	31,000.00	51,150.00		51,150.00	51,150.00	XXXXXXXXXX
NJEIT Debt Service	55-525	75,000.00	77,000.00		77,000.00	77,000.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation Reserves			157,793.64	XXXXXXXXXX	157,793.64	157,793.64	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	95,000.00	95,000.00		95,000.00	95,000.00	-
Social Security System (O.A.S.I.)	55-541	50,000.00	50,000.00		50,000.00	28,714.58	21,285.42
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	3,988,850.00	3,919,593.64	-	3,919,593.64	3,885,905.30	33,688.34

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: _____
 Housing and Community Development Act of 1974 (P.L. 1985, c.222 and N.J.A.C. 5:92-181 et seq.), Parking Offenses Adjudication Act (P.L. 1989, c. 137), Accumulated Absences Liability Trust Fund (N.J.A.C. 5:30-15), Developer's Escrow Fund (N.J.S.A. 40:55D-53.1), Uniform Fire Safety Act Penalty Monies (N.J.S.A. 52:27D-192 et seq), Pistol Police Range Donations (N.J.S.A. 40A:5-29), Donations - Township Picnic, Disaster Relief, Senior Center, Shade Tree, Police Department (N.J.S.A. 40A:5-29), Municipal Public Defender (P.L. 1997 c. 256).
 Recreation Trust Fund; Community Project Donations; 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

ASSETS	
Cash and Investments	6,672,097.33
Due from State of N.J.(c. 20, P.L. 1961)	37,153.84
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXXXX
Taxes Receivable	318,447.40
Tax Title Lien Receivable	97,556.91
Property Acquired by Tax Title Lien Liquidation	742,249.00
Other Receivables	270,382.84
Deferred Charges Required to be in 2026 Budget	256,643.61
Deferred Charges Required to be in Budgets Subsequent to 2026	105,000.00
Total Assets	8,499,530.93
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	3,906,589.77
Reserves for Receivables	1,428,636.15
Surplus	3,164,305.01
Total Liabilities, Reserves and Surplus	8,499,530.93

School Tax Levy Unpaid	1.00
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	1.00

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	2,863,345.10	5,419,995.78
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2025: 98.32%, 2024: 98.42%)	72,212,489.41	67,823,494.05
Delinquent Taxes	317,806.42	259,796.94
Other Revenues and Additions to Income	6,034,211.74	4,605,210.24
Total Funds	81,427,852.67	78,108,497.01
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	31,101,521.54	29,584,152.36
School Taxes (Including Local and Regional)	39,366,203.00	38,062,576.00
County Taxes (Including Added Tax Amounts)	7,749,141.83	7,093,493.94
Special District Taxes	260,000.40	
Other Expenditures and Deductions from Income		639,929.61
Total Expenditures and Tax Requirements	78,476,866.77	75,380,151.91
Less: Expenditures to be Raised by Future Taxes	213,319.11	135,000.00
Total Adjusted Expenditures and Tax Requirements	78,263,547.66	75,245,151.91
Surplus Balance, December 31	3,164,305.01	2,863,345.10

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	3,164,305.01
Current Surplus Anticipated in 2026 Budget	2,695,000.00
Surplus Balance Remaining	469,305.01

(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 SADDLE BROOK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Mayor and Township Council is presenting this Capital Improvement Program, is desirous of informing the residents and taxpayers of the Township of its projected needs for the next six years. Serious consideration and deliberation was given prior to the insertion of several items listed therein. The Capital Improvement Program is flexible in that it may be amended at any time 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 SADDLE BROOK

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	
Various Improvements		9,000,000.00			75,000.00			1,425,000.00	7,500,000.00
Water Improvements		2,864,200.00						2,864,200.00	
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TOTAL - THIS PAGE	XXXXX	11,864,200.00	-	-	75,000.00	-	-	4,289,200.00	7,500,000.00

CAPITAL BUDGET (Current Year Action) 2026

Local Unit

TOWNSHIP OF SADDLE BROOK

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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CAPITAL BUDGET (Current Year Action) 2026

Local Unit

TOWNSHIP OF SADDLE BROOK

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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TOTAL - ALL PROJECTS	XXXXX	11,864,200.00	-	-	75,000.00	-	-	4,289,200.00	7,500,000.00

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

Local Unit

TOWNSHIP OF SADDLE BROOK

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
Various Improvements		9,000,000.00		1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Water Improvements		2,864,200.00		2,864,200.00					
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TOTAL - THIS PAGE	XXXXX	11,864,200.00	XXXXXXXXXX	4,364,200.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00

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

Local Unit

TOWNSHIP OF SADDLE BROOK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
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TOTAL - ALL PROJECTS	xxxxx	11,864,200.00	XXXXXXXXXX	4,364,200.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00

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

Local Unit

TOWNSHIP OF SADDLE BROOK

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
Various Improvements	9,000,000.00			450,000.00			8,550,000.00			
Water Improvements	2,864,200.00							2,864,200.00		
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TOTAL - THIS PAGE	11,864,200.00	-	-	450,000.00	-	-	8,550,000.00	2,864,200.00	-	-

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

Local Unit

TOWNSHIP OF SADDLE BROOK

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 - THIS PAGE	-	-	-	-	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF SADDLE BROOK

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	11,864,200.00	-	-	450,000.00	-	-	8,550,000.00	2,864,200.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2026

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of SADDLE BROOK, County of BERGEN 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) \$ 25,318,548.61 (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) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,250,002.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes Gierek Sanchez Mazzer Accomando Cimiluca	Nays	
			Abstained Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	2,695,000.00
Miscellaneous Revenues Anticipated	13-099	\$	4,086,823.72
Receipts from Delinquent Taxes	15-499	\$	310,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	25,318,548.61
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	\$	1,250,002.00
Total Revenues	13-299	\$	33,660,374.33

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 21,016,350.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,872,696.61
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,564,807.72
(c) Capital Improvements	44-999	\$ 250,000.00
(d) Municipal Debt Service	45-999	\$ 4,803,219.00
(e) Deferred Charges - Municipal	46-999	\$ 153,301.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,000,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 33,660,374.33

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 18th day of June, 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 18th day of June, 2026, fbarale@saddlebrooknj.gov, Clerk
Signature

TOWNSHIP OF SADDLE BROOK

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				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	-	-	-	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:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2025:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2025:			(Acres)							

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

Contracting Unit: TOWNSHIP OF SADDLE BROOK

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.

5/7/2026
Date

plodico@saddlebrooknj.gov
Clerk of the Governing Body