2026
MUNICIPAL BUDGET

Municipal Budget of the Township of Hillside Township, County of Union 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 14th day of July, 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 14th day of July, 2026

Signed by: Rayna E. Harris
Clerk

1409 LIBERTY AVE
Address

HILLSIDE, NJ 07205
Address

9736817155
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 14th day of July, 2026

Signed by: Warren M Korecky, CPA, RMA
Registered Municipal Accountant

308 East Broad Street
Address

Westfield,New Jersey 07090
Address

928-789-9300
Phone Number

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

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

Signed by: Faheem Ra'Oof
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: ______, **By:** ______

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

Contracting Unit: Hillside Township

Year Ending: December 31, 2026

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

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

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

07/14/2026
Date

Signed by:
Rayna E. Harris
8A38F7260CA940C...
Clerk of the Governing Body

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2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF HILLSIDE **COUNTY:** UNION

Mayor's Name	Term Expires
Andrea L Hyatt	December 31, 2029

Municipal Officials

	Date of Orig. Appt.
Rayna Harris — Municipal Clerk	C-1537 — Cert. No.
Sonya Wingate — Tax Collector	T-1516 — Cert. No.
Faheem J Ra'Oof, CPA — Chief Financial Officer	N -1886 — Cert. No.
John R. Swisher — Registered Municipal Accountant	No. 510 — Lic. No.
Dr Willie Parker Esq — Municipal Attorney	

Governing Body Members

Name	Term Expires
Angela Garretson	12/31/2027
Daryl Joyner	12/31/2027
David Feuerstein	12/31/2027
George L Cook	12/31/2026
Lisa Bonnano	12/31/2029
Armando Dasilva	12/31/2029
Calvin Lofton	12/31/2029

Official Mailing Address of Municipality

Hillside Municipal Building
Liberty & Hillside Avenues
Hillside, New Jersey 07205

Fax #: 973-926-9232

Sheet A

2026
MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **HILLSIDE**, County of **UNION** 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

14th day of July, 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 14th day of July, 2026

Rayna Harris - rharris@hillsidenj.us
Clerk
Liberty & Hillside Avenues
Address
Hillside, New Jersey 07205
Address
973-926-3000
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 14th day of July, 2026

Warren M. Korecky, CPA, RMA, PSA
Registered Municipal Accountant
308 E Broad Street
Address

Westfield, NJ 07090
Address
908-789-9300
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 14th day of July, 2026

Faheem J Ra'Oof - fraoof@hillsidenj,us
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 HILLSIDE, County of UNION for the Fiscal Year 2026

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

Be it Further Resolved, that said Budget be published on the offical website www.hillsidenj.us on July 24th, 2026;

Also, if applicable, it will be advertised in the following on-line publication of Star Ledger on July 24th, 2026.

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

RECORDED VOTE
(Insert Last Name)

Ayes	Nays	Abstained	Absent
Dr. Angela Garretson Daryl Joyner George L. Cook Lisa Bonnano Armando Dasilva Calvin Lofton			David Feurstein

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of HILLSIDE, County of UNION, on July 14th, 2026.

A Hearing on the Budget and Tax Resolution will be held at Hillside Municipal Building, on August 25th, 2026 at 6:30pm o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2026
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		xxxxxxxxxxxx
1. Appropriations within "CAPS" -		xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		46,033,586.49
2. Appropriations excluded from "CAPS" -		xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		9,754,441.43
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		9,754,441.43
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *98.46%* Percent of Tax Collections		1,310,000.00
	Building Aid Allowance 2026 - $	
4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid 2025 - $	57,098,027.92
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		17,205,142.73
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)		38,643,584.19
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		1,249,301.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	61,316,729.18	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	61,316,729.18	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	58,535,549.14	-	-	-	-	-	-
Reserved	2,818,880.11	-	-	-	-	-	-
Unexpended Balances Canceled	(37,700.07)	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	61,316,729.18	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	56,605,535.13
Cap Base Adjustment:	
Subtotal	56,605,535.13
Exceptions Less:	
Total Other Operations	5,022,748.98
Total Uniform Construction Code	
Total Interlocal Service Agreement	89,000.00
Total Additional Appropriations	
Total Capital Improvements	100,000.00
Total Debt Service	2,301,259.28
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	3,241,336.89
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	888,024.46
Total Exceptions	11,642,369.61
Amount on Which CAP is Applied	44,963,165.52
2.0% CAP	899,263.31
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	45,862,428.83

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		45,862,428.83
Additions:		
New Construction (Assessor Certification)		39,044.30
2024 Cap Bank Available		404,622.74
2025 Cap Bank Available		
Total Additions		443,667.04
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	46,306,095.87
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	674,447.48
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	46,980,543.35
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*		46,033,586.49
Over or (Under) Appropriations Cap		(946,956.86)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2026		$ 10,444,880.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	779,880.00	
		9,665,000.00
Budgeted Group Insurance - Inside CAP		8,679,840.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		985,160.00
TOTAL		9,665,000.00

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

Health Benefits Waiver Salaries and Wages	

"2010" LEVY CAP BANKS:

2023	
Maximum Allowable Amount to be Raised by Taxation	2,547,928
Amount to be Raised by Taxation for Municipal Purpose	1,463,948
Available for Banking (CY 2026)	1,083,980
Amount Used in CY 2026	
Balance to Expire	1,083,980
2024	
Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2026 - CY 2027)	-
Amount Used in CY 2026	-
Balance to Carry Forward (CY 2027)	-
2025	
Maximum Allowable Amount to be Raised by Taxation	36,184,230
Amount to be Raised by Taxation for Municipal Purpose	35,446,228
Available for Banking (CY 2026 - CY 2028)	738,002
Amount Used in CY 2026	
Balance to Carry Forward (CY 2027 - CY2028)	738,002
2026	
Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2027 - CY 2029)	-
Total Levy CAP Bank	738,002

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	35,713,728.14
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	35,713,728.14
Plus 2% CAP Increase	714,274.56
ADJUSTED TAX LEVY	36,428,002.70
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	36,428,002.70

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		36,428,002.70
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	1,152,080.00	
Allowable Pension Obligations Increases	12,651.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	154,722.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded	125,739.00	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		1,445,192.00
Less Cancelled or Unexpended Waivers		-
Less Cancelled or Unexpended Exclusions		568.00
ADJUSTED TAX LEVY		37,872,626.70
Additions:		
New Ratables - Increase for new construction	997,300	
Prior Year's Local Purpose Tax Rate (per $100)	3.915	
New Ratable Adjustment to Levy		39,044.30
Amounts approved by Referendum		-
Levy CAP Bank Applied		731,913.00
		-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		38,643,584.00
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		38,643,584.19
OVER OR (UNDER) 2% LEVY CAP		0.19
(must be equal or under for Introduction)		

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2023	
Balance Avaiable for CY 2026	1,083,980
Amount Utilized in CY 2026 Budget	731,913
Balance to Expire	352,067
2024	
Balance Avaiable for CY 2026 - 2027	-
Amount Utilized in CY 2026 Budget	-
Balance Available for 2026-2027	-
2025	
Maximum Allowable Amount to be Rasied by Taxation	36,184,230
Amount to Raised by Taxaton for Municipal Purposes	35,446,228
Balance Avaiable for CY 2026 - 2028	738,002
Amount Utilized in CY 2026 Budget	-
Balance Available for 2026-2028	738,002
2026	
Maximum Allowable Amount to be Raised by Taxation	38,643,584
Amount to be Raised by Taxation for Municipal Purpose	38,643,584
Available for Banking (2027 - 2029)	-
Total Levy CAP Bank	738,002

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
1. Surplus Anticipated	08-101	2,000,000.00	3,056,000.00	3,056,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,000,000.00	3,056,000.00	3,056,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104	32,000.00	28,000.00	35,906.25
Fees and Permits	08-105	625,000.00	114,000.00	636,883.84
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	390,000.00	316,000.00	391,026.51
Other	08-109			
Interest and Costs on Taxes	08-112	413,000.00	594,000.00	413,545.61
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	192,000.00	252,000.00	193,457.43
Anticipated Utility Operating Surplus	08-114			
Joint Sewer Use Charges		4,620,736.83	4,080,000.00	4,620,736.83
Cable T.V. Franchise Fee	08-120	162,000.00	73,000.00	165,300.84
Ambulance Service Fees	08-125	445,000.00	422,000.00	447,116.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Alarm Fees	08-129	45,000.00	20,000.00	48,484.63
Payment in Liew of Taxes - Gargiulo/North Broad	08-134	235,000.00	170,000.00	237,582.71

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	7,159,736.83	6,069,000.00	7,190,041.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	4,366,149.00	4,366,149.00	4,366,149.47
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund				
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	4,366,149.00	4,366,149.00	4,366,149.47

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	20,116.80	346,000.00	20,116.80
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	20,116.80	346,000.00	20,116.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant 2021	10-569		26,346.67	26,346.67
Clean Communities Program 2024	10-602		44,261.55	44,261.55
Opioid Settlement	10-621		114,465.01	114,465.01
Rutgers Alliance 2024	10-881		9,000.00	9,000.00
NJ Forest Service Community Forestry			850,000.00	850,000.00
NJBPU - Clean Energy Grant			10,000.00	10,000.00
Hazardous Mitigation Grant			581,327.54	581,327.54
DOT - Wilder Street Resurfacing			450,004.00	450,004.00
COPS Hiring Program			1,250,000.00	1,250,000.00
Kids Recreation Trust			30,000.00	30,000.00
Local Recreation Improvement Grant			68,000.00	68,000.00
Bulletproof Vest Partnership Program			23,776.28	23,776.28
Body Armor Replacement Fund			4,795.80	4,795.80
2025 Strengthening Local Public Public Health Capacity Program			74,664.00	74,664.00
2026 Strengthening Local Public Public Health Capacity Program			64,788.00	64,788.00
2025 Infrastructure & Municipal Aid Grant Program			20,661.80	20,661.80
Assistance To Firefighters Grant Program			36,363.63	36,363.63
NJ Department Of Transportation For The Belleview, Bernard, & Oakland Terrace Improvements			573,258.00	573,258.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Burnett Street & Ramsey Avenue Storm Sewer & Roadway Imporvements			658,555.00	658,555.00
Recreation Opportunities For Individuals With Disabilities Grant (ROID)			15,000.00	15,000.00
Summer Food Program - Unappropriated		11,289.86		-
Opioid Settlement -Unappropriated		29,374.03		-
Green Acres Court Resurfacing			228,413.00	228,413.00
AAA Pedestrian Safety	12-882		1,120.00	1,120.00
NJ DHS Age Friendly	10-623		70,000.00	70,000.00
NJ DCA Disability	10-624		15,000.00	15,000.00
2025 Summer Feeding	10-608		42,727.12	42,727.12
2022 Recycling Tonnage	10-569		45,518.21	45,518.21
2025 Clean Communities	10-602		43,899.33	43,899.33
NJACCHO Supplement	10-626		12,500.00	12,500.00
NJACCHO	10-626		168,049.00	168,049.00
Green Acres Pool	10-684		1,700,000.00	1,700,000.00
UC Green Acres Match	10-684		610,037.00	610,037.00
Rugters Alliance - Unappropriated		9,000.00		-
Statewide 2022 Risk Control - Unappropriated		18,056.04		-
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**	67,719.93	7,842,530.94	7,842,530.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act		36,000.00	40,000.00	36,517.78
Sewer Trunk Surplus	08-109	163,857.00	163,857.77	163,857.77
Off Duty Police Administrative Fees	08-134	275,000.00	575,000.00	575,000.00
2023 UCC Fees	08-135			
Interfunds	08-241		773,361.76	773,361.76
Capital Surplus	08-228		75,000.00	75,000.00
Reserve Debt Service	08-227		237,000.00	237,000.00
General Trust - UEZ unapprop.		1,000,000.00		
Sale Of Town Own Property		-		
Uniform Construction Code Fees - Additional	08-146	364,000.00		
Joint Sewer Use Charges - Additional	08-115	279,263.17		
5 year Premium/Foreclosed Escheat	08-250	73,300.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	2,191,420.17	1,864,219.53	1,860,737.31

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,000,000.00	3,056,000.00	3,056,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	7,159,736.83	6,069,000.00	7,190,041.30
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,366,149.00	4,366,149.00	4,366,149.47
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	20,116.80	346,000.00	20,116.80
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	67,719.93	7,842,530.94	7,842,530.94
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,191,420.17	1,864,219.53	1,860,737.31
Total Miscellaneous Revenues	13-099	13,805,142.73	20,487,899.47	21,279,575.82
4. Receipts from Delinquent Taxes	15-499	1,400,000.00	883,659.59	730,049.62
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	17,205,142.73	24,427,559.06	25,065,625.44
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	38,643,584.19	35,713,728.14	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXX
c) Minimum Library Tax	07-192	1,249,301.00	1,175,441.98	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	39,892,885.19	36,889,170.12	35,555,465.60
7. Total General Revenues	13-299	57,098,027.92	61,316,729.18	60,621,091.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
ADMINISTRATIVE AND EXECUTIVE						-		-
Salaries & Wages	20-100	1	161,514.66	240,000.00		240,000.00	233,772.26	6,227.74
Other Expenses:						-		-
Departmental Expenses	20-100	2	30,000.00	30,000.00		30,000.00	14,366.05	15,633.95
Record Retension	20-100	2				-		-
						-		-
						-		-
						-		-
TOWNSHIP CLERK						-		-
Salaries & Wages	20-120	1	284,679.21	240,000.00		235,000.00	223,794.73	11,205.27
Other Expenses:						-		-
Miscellaneous	20-120	2	45,000.00	50,000.00		50,000.00	25,014.25	24,985.75
Advertising	20-120	2	10,000.00	10,000.00		10,000.00	4,869.76	5,130.24
						-		-
Office of Economic Development						-		-
Salaries & Wages	20-170	1	20,570.01	123,500.00		123,500.00	123,419.92	80.08
Other Expenses:	20-170	2	2,000.00	4,000.00		4,000.00	-	4,000.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
TOWNSHIP COUNCIL						-		-
Salaries & Wages	20-110	1	81,000.00	86,500.00		86,500.00	86,499.96	0.04
Other Expenses	20-110	2	12,000.00	12,000.00		12,000.00	11,200.20	799.80
						-		-
ELECTIONS						-		-
Other Expenses	20-120	2	60,000.00	94,000.00		94,000.00	74,005.99	19,994.01
						-		-
FINANCIAL ADMINISTRATION						-		-
Salaries & Wages	20-130	1	447,280.00	500,000.00		500,000.00	495,961.00	4,039.00
Other Expenses	20-130	2	140,000.00	155,000.00		155,000.00	124,403.44	30,596.56
Annual Audit	20-130	2	98,000.00	85,000.00		85,000.00	83,350.00	1,650.00
ASSESSMENT OF TAXES						-		-
Salaries & Wages	20-150	1	49,500.00	91,000.00		86,000.00	82,607.06	3,392.94
Other Expenses:						-		-
Miscellaneous	20-150	2	6,300.00	7,000.00		7,000.00	1,144.64	5,855.36
COMPUTER SERVICE DEPARTMENT						-		-
Other Expenses	20-140	2	75,000.00	30,000.00		30,000.00	24,156.44	5,843.56
COLLECTION OF TAXES						-		-
Salaries & Wages	20-145	1	195,000.00	180,000.00		170,000.00	154,368.25	15,631.75
Other Expenses	20-145	2	60,000.00	50,000.00		50,000.00	45,992.85	4,007.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
LEGAL SERVICES AND COSTS						-		-
Salaries & Wages	20-155	1	121,500.00	145,000.00		145,000.00	139,648.11	5,351.89
Other Expenses	20-155	2	150,000.00	150,000.00		145,000.00	87,324.81	57,675.19
MUNICIPAL PROSECUTOR						-		-
Salaries & Wages	25-275	1	31,500.00	31,000.00		31,000.00	30,288.25	711.75
Other Expenses	25-275	2		-		-		-
ENGINEERING SERVICES						-		-
Other Expenses - General	20-165	2	225,000.00	260,000.00		260,000.00	258,607.65	1,392.35
						-		-
PUBLIC BUILDINGS AND GROUNDS						-		-
Salaries & Wages	26-310	1	110,000.00	70,000.00		70,000.00	35,702.19	34,297.81
Other Expenses	26-310	2	100,000.00	115,000.00		115,000.00	83,199.13	31,800.87
PLANNING BOARD						-		-
Salaries & Wages	21-180	1	5,000.00	-		-		-
Other Expenses	21-180	2	20,000.00	25,000.00		25,000.00	2,603.45	22,396.55
ZONING COSTS						-		-
Salaries & Wages	21-185	1	5,000.00	-		-		-
Other Expenses	21-185	2	5,000.00	5,000.00		5,000.00	800.94	4,199.06
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
ALCOHOL BEVERAGE CONTROL BOARD						-		-
Other Expenses	20-120	2	15,000.00	5,000.00		20,000.00	4,061.50	15,938.50
POSTAGE						-		-
Other Expenses	20-100	2	50,000.00	35,000.00		45,000.00	35,116.73	9,883.27
INSURANCE:						-		-
Group Insurance Plan for Employees	23-220	2	8,679,840.00	8,280,000.00		8,346,000.00	7,723,813.67	622,186.33
Unemployment Comp Ins. (N.J.S.A. 43:21-3 et seq.)	23-225	2	110,000.00	80,000.00		80,000.00	19,820.23	60,179.77
Workers Compensation Insurance Trust Fund	23-215	2	500,000.00	415,000.00		415,000.00	399,985.55	15,014.45
Other Insurance Premiums	23-210	2	940,000.00	870,000.00		860,000.00	850,000.00	10,000.00
NJSDI		2	35,000.00	30,000.00		30,000.00	-	30,000.00
PUBLIC SAFETY:						-		-
FIRE						-		-
Salaries & Wages	25-265	1	7,421,439.06	6,950,000.00		6,950,000.00	6,916,372.52	33,627.48
Other Expenses:						-		-
Miscellaneous	25-265	2	209,000.00	220,000.00		220,000.00	177,695.67	42,304.33
Ambulance Services	25-265	2	45,000.00	40,000.00		40,000.00	31,588.95	8,411.05
Fire Hydrant Services	25-265	2	330,000.00	325,000.00		325,000.00	312,410.86	12,589.14
FIRE OFFICIAL						-		-
Salaries & Wages	25-265	1	75,000.00	75,000.00		75,000.00	74,000.00	1,000.00
Other Expenses	25-265	2	10,000.00	12,000.00		12,000.00	10,960.15	1,039.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
POLICE						-		-
Salaries & Wages	25-240	1	8,824,000.00	8,830,000.00		8,830,000.00	8,682,843.56	147,156.44
Other Expenses - Departmental Expenses	25-240	2	250,000.00	290,000.00		310,000.00	288,663.03	21,336.97
Salaries & Wages (ARP)	25-240	1				-		-
						-		-
TRAFFIC LIGHTS						-		-
Other Expenses	26-300	2	92,500.00	89,000.00		89,000.00	-	89,000.00
SCHOOL CROSSING GUARDS						-		-
Salaries & Wages	25-240	1	258,100.00	245,000.00		205,000.00	184,498.50	20,501.50
Other Expenses	25-240	2				-		-
GARAGE SERVICE & REPAIRS						-		-
Salaries & Wages	26-315	1	101,119.00	100,000.00		100,000.00	96,546.71	3,453.29
Other Expenses	26-315	2	95,000.00	105,000.00		105,000.00	55,675.90	49,324.10
OFFICE OF EMERGENCY MANAGEMENT						-		-
Salaries & Wages	25-252	1	9,000.00	9,000.00		9,000.00	8,999.38	0.62
Other Expenses	25-252	2	10,000.00	10,000.00		10,000.00	5,716.28	4,283.72
STREETS AND ROADS						-		-
ROAD REPAIR & MAINTENANCE						-		-
Salaries & Wages	26-290	1	1,924,295.00	1,665,000.00		1,665,000.00	1,739,267.57	*
Other Expenses	26-290	2	325,000.00	340,000.00		340,000.00	313,664.08	26,335.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
SANITATION						-		-
GARBAGE, TRASH AND RECYCLING COLLECTION	26-305	2	3,200,000.00	3,100,000.00		3,100,000.00	2,603,206.43	496,793.57
Other Expenses						-		-
						-		-
SEWER SYSTEM						-		-
Other Expenses	31-455	2	80,000.00	80,000.00		70,000.00	45,661.33	24,338.67
SEWER PUMPING SYSTEM						-		-
Other Expenses	31-455	2	50,000.00	50,000.00		50,000.00	48,946.25	1,053.75
						-		-
						-		-
HEALTH AND WELFARE						-		-
BOARD OF HEALTH						-		-
Salaries & Wages	27-330	1	165,225.00	175,000.00		165,000.00	158,087.13	6,912.87
Other Expenses	27-330	2	15,000.00	20,000.00		20,000.00	16,674.27	3,325.73
DOG LICENSE REGULATION						-		-
Other Expenses	27-340	2	119,175.00	91,000.00		91,000.00	67,500.00	23,500.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
RECREATION AND EDUCATION						-		-
COMMUNITY RECREATION COMMITTEE						-		-
Salaries & Wages	28-370	1	180,000.00	260,000.00		260,000.00	252,726.20	7,273.80
Other Expenses	28-370	2	30,000.00	40,000.00		40,000.00	8,940.60	31,059.40
SENIOR CITIZENS						-		-
Salaries & Wages	28-371	1	175,000.00	200,000.00		190,000.00	182,574.42	7,425.58
Other Expenses	28-371	2	17,500.00	20,000.00		20,000.00	14,964.78	5,035.22
CELEBRATION OF PUBLIC EVENTS						-		-
Other Expenses:						-		-
Mayor Administration	28-372	2	3,000.00	3,000.00		3,000.00	1,631.34	1,368.66
Council	28-372	2	3,000.00	3,000.00		3,000.00	1,631.34	1,368.66
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
MUNICIPAL COURT						-		-
Salaries & Wages	43-490	1	255,000.00	350,000.00		335,000.00	321,358.52	13,641.48
Other Expenses	43-490	2	35,000.00	35,000.00		40,000.00	33,494.25	6,505.75
						-		-
PUBLIC DEFENDER						-		-
Other Expenses	43-495	2	20,000.00	20,000.00		20,000.00	9,375.00	10,625.00
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	481,250.00	490,000.00		490,000.00	451,311.66	38,688.34
Other Expenses	22-195	2	14,000.00	15,000.00		15,000.00	11,605.13	3,394.87
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITIES						-		-
UTILITIES - ALL	31-430	2	740,000.00	760,000.00		739,000.00	550,144.17	188,855.83
STREET LIGHTING	31-435	2	345,000.00	365,000.00		365,000.00	236,080.58	128,919.42
						-		-
TEMPORARY & SUMMER EMPLOYEES						-		-
Salaries & Wages	30-412	1	35,000.00	36,000.00		36,000.00	34,921.94	1,078.06
ACCUMULATED LEAVE COMPENSATION						-		-
Salaries & Wages	30-415	1	530,805.00	500,000.00		500,000.00	458,334.50	41,665.50
						-		-
						-		-
SALARY ADJUSTMENT ACCOUNT	30-425	1	110,000.00	20,000.00		20,000.00	-	20,000.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		39,464,091.94	38,442,000.00	-	38,417,000.00	35,887,972.01	2,603,295.56
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		39,464,091.94	38,442,000.00	-	38,417,000.00	35,887,972.01	2,603,295.56
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	22,057,776.94	21,612,000.00	-	21,517,000.00	21,167,904.34	423,363.23
Other Expenses (Including Contingent)	34-201	2	17,406,315.00	16,830,000.00	-	16,900,000.00	14,720,067.67	2,179,932.33

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 2023 Appropriations	46-863	2			xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
Expenditure without an Appropriation	46-862	2			xxxxxxxxxx	-		xxxxxxxxxx
Overexpenditure of Grant Reserves		2	18,703.89		xxxxxxxxxx	-		xxxxxxxxxx
Capital Grant AR Cancelled		2	92,000.00		xxxxxxxxxx	-		xxxxxxxxxx
Overexpenditure of Appropriation Reserves	46-862	2			xxxxxxxxxx	-		xxxxxxxxxx
Overexpenditure of Trust Reserves	46-862	2			xxxxxxxxxx	-		xxxxxxxxxx
Overexpentiture of Grant Reserves	46-862	2			xxxxxxxxxx	-		xxxxxxxxxx
Overexpenditure of 2025 Appropriations	46-863	2	74,267.57	6,253.63	xxxxxxxxxx	6,253.63	6,253.63	xxxxxxxxxx
Expenditure without an Appropriation	46-862	2		56,271.19	xxxxxxxxxx	56,271.19	56,271.19	xxxxxxxxxx
Overexpenditure of Appropriation Reserves	46-862	2	14,310.09	68.88	xxxxxxxxxx	68.88	68.88	xxxxxxxxxx
Overexpenditure of Grant Reserves	46-862	2		133,669.82	xxxxxxxxxx	133,669.82	133,669.82	xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
Prior Year Bill Jen Electric		2		36,000.00	xxxxxxxxxx	36,000.00		xxxxxxxxxx
Prior Year Bill Montana		2	40,200.00		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
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				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(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	707,675.00	789,616.00		794,616.00	789,616.00	5,000.00
Social Security System (O.A.S.I.)	36-472	798,000.00	760,000.00		760,000.00	725,801.84	34,198.16
Consolidated Police & Fireman's Pension Fund	36-474	90.00	90.00		90.00	-	90.00
Police and Firemen's Retirement System of NJ	36-475	4,784,248.00	4,679,196.00		4,699,196.00	4,678,036.45	21,159.55
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	40,000.00	60,000.00		60,000.00	10,342.49	49,657.51
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	6,569,494.55	6,521,165.52	-	6,546,165.52	6,400,060.30	110,105.22
(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**	46,033,586.49	44,963,165.52	-	44,963,165.52	42,288,032.31	2,713,400.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390	2	1,249,301.00	1,175,441.98		1,175,441.98	1,175,441.98	-
						-		-
JOINT TRUNK SEWER						-		-
Other Expenses	31-456	2	4,619,778.00	3,842,307.00		3,842,307.00	3,842,307.00	-
						-		-
RESERVE FOR TAX APPEALS						-		-
Other Expenses	30-430	2	-	5,000.00		5,000.00	-	5,000.00
						-		-
HEATH INSURANCE EXCLUDED		2	985,160.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Other Operations - Excluded from "CAPS"	34-300	6,854,239.00	5,022,748.98	-	5,022,748.98	5,017,748.98	5,000.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
UNION COUNTY FIRE AND EMS DISPATCH SERVICES	42-102	**2**	62,830.00	61,000.00		61,000.00	58,741.52	2,258.48
UNION COUNTY HEALTH OFFICER	42-103	2	78,500.00	28,000.00		28,000.00	12,969.29	15,030.71
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	141,330.00	89,000.00	-	89,000.00	71,710.81	17,289.19

Sheet 22b

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899		60,000.00	110,000.00		110,000.00	26,809.86	83,190.14
NJ Forest Service Community Forestry		2		850,000.00		850,000.00	850,000.00	-
NJBPU - Clean Energy Grant		2		10,000.00		10,000.00	10,000.00	-
Hazardous Mitigation Grant		2		581,327.54		581,327.54	581,327.54	-
DOT - Wilder Street Resurfacing		2		450,004.00		450,004.00	450,004.00	-
COPS Hiring Program		2		1,250,000.00		1,250,000.00	1,250,000.00	-
Kids Recreation Trust		2		30,000.00		30,000.00	30,000.00	-
Local Recreation Improvement Grant		2		68,000.00		68,000.00	68,000.00	-
Bulletproof Vest Partnership Program		2		23,776.28		23,776.28	23,776.28	-
Body Armor Replacement Fund		2		4,795.80		4,795.80	4,795.80	-
2025 Strengthening Local Public Public Health Capacity Program		2		74,664.00		74,664.00	74,664.00	-
2026 Strengthening Local Public Public Health Capacity Program		2		64,788.00		64,788.00	64,788.00	-
2025 Infrastructure & Municipal Aid Grant Program		2		20,661.80		20,661.80	20,661.80	-
Assistance To Firefighters Grant Program		2		36,363.63		36,363.63	36,363.63	-
NJ Department Of Transportation For The Belleview, Bernard, & Oa		2		573,258.00		573,258.00	573,258.00	-
Burnett Street & Ramsey Avenue Storm Sewer & Roadway Imporve		2		658,555.00		658,555.00	658,555.00	-
Recreation Opportunities For Individuals With Disabilities Grant (RC		2		15,000.00		15,000.00	15,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
COPS Hiring Program - US Dept of Justice	41-692	2				-	-	-
DOT-WilderSt	41-739	2				-	-	-
Green Acres Court Resurfacing	41-684	2		228,413.00		228,413.00	228,413.00	-
AAA Pedestrian Safety	40-882	2		1,120.00		1,120.00	1,120.00	-
NJ DHS Age Friendly	41-623	2		70,000.00		70,000.00	70,000.00	-
NJ DCA Disability	41-624	2		15,000.00		15,000.00	15,000.00	-
2025 Summer Feeding	41-608	2		42,727.12		42,727.12	42,727.12	-
2022 Recycling Tonnage	41-569	2		45,518.21		45,518.21	45,518.21	-
2025 Clean Communities	41-602	2		43,899.33		43,899.33	43,899.33	-
NJACCHO Supplement	41-626	2		12,500.00		12,500.00	12,500.00	-
NJACCHO	41-626	2		168,049.00		168,049.00	168,049.00	-
Green Acres Pool	41-684	2		1,700,000.00		1,700,000.00	1,700,000.00	-
Recycling Tonnage Grant 2021	41-569	2		26,346.67		26,346.67	26,346.67	-
Clean Communities Program 2024	41-602	2		44,261.55		44,261.55	44,261.55	-
Opioid Settlement	41-621	2		114,465.01		114,465.01	114,465.01	-
Rutgers Alliance 2024	40-881	2		9,000.00		9,000.00	9,000.00	-
UC Green Acres Match	41-684	2		610,037.00		610,037.00	610,037.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Unappropriated:					-	-	-	-
Summer Food Program	41-608	2	11,289.86			-	-	-
Opioid Settlement	41-621	2	29,374.03			-		-
Rutgers Alliance	40-881	2	9,000.00			-	-	-
Statewide 2022 Risk Control	40-880	2	18,056.04			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	**40-999**		127,719.93	7,952,530.94	-	7,952,530.94	7,869,340.80	83,190.14
Total Operations - Excluded from "CAPS"	**34-305**		7,123,288.93	13,064,279.92	-	13,064,279.92	12,958,800.59	105,479.33
Detail:								
Salaries & Wages	**34-305**	**1**	-	-	-	-	-	-
Other Expenses	**34-305**	**2**	7,063,288.93	12,954,279.92	-	12,954,279.92	12,931,990.73	22,289.19

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	50,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Appropriated Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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	50,000.00	100,000.00	-	100,000.00	100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Payment of Bond Principal	45-920	1,130,000.00	1,115,000.00		1,115,000.00	1,115,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	274,000.00	129,689.66		129,689.66	129,689.66	xxxxxxxxxx
Interest on Bonds	45-930	437,843.76	488,418.76		488,418.76	488,418.76	xxxxxxxxxx
Interest on Notes	45-935	487,640.00	462,010.71		462,010.71	462,010.71	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey Environmental Infrastructure Loan Program					-		xxxxxxxxxx
Principal	45-942	93,233.26	88,640.15		88,640.15	88,072.65	xxxxxxxxxx
Interest	45-942	22,196.78	7,000.00		7,000.00	7,000.00	xxxxxxxxxx
					-		xxxxxxxxxx
Green Acres Loan					-		xxxxxxxxxx
					-		xxxxxxxxxx
New Jersey Department of Community Affairs:					-		xxxxxxxxxx
Demolition Loan					-		xxxxxxxxxx
Principal	45-943	10,500.00	10,500.00		10,500.00	10,500.00	xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
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					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	2,455,413.80	2,301,259.28	-	2,301,259.28	2,300,691.78	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(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 & 40A:4-	46-871			XXXXXXXXXX	-		XXXXXXXXXX
General Capital-Ord 02-023		15,914.00		XXXXXXXXXX	-		XXXXXXXXXX
General Capital-Ord 09-017		1,650.70		XXXXXXXXXX	-		XXXXXXXXXX
General Capital-Ord 14-016		108,174.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	125,738.70	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885	-		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	9,754,441.43	15,465,539.20	-	15,465,539.20	15,359,492.37	105,479.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	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	9,754,441.43	15,465,539.20	-	15,465,539.20	15,359,492.37	105,479.33
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	55,788,027.92	60,428,704.72	-	60,428,704.72	57,647,524.68	2,818,880.11
(M) Reserve for Uncollected Taxes	50-899	1,310,000.00	888,024.46	XXXXXXXXXX	888,024.46	888,024.46	XXXXXXXXXX
9. Total General Appropriations	34-499	57,098,027.92	61,316,729.18	-	61,316,729.18	58,535,549.14	2,818,880.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(H-1) Total General Appropriations for	34-299	46,033,586.49	44,963,165.52	-	44,963,165.52	42,288,032.31	2,713,400.78
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	6,854,239.00	5,022,748.98	-	5,022,748.98	5,017,748.98	5,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	141,330.00	89,000.00	-	89,000.00	71,710.81	17,289.19
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	127,719.93	7,952,530.94	-	7,952,530.94	7,869,340.80	83,190.14
Total Operations Excluded from "CAPS"	34-305	7,123,288.93	13,064,279.92	-	13,064,279.92	12,958,800.59	105,479.33
(C) Capital Improvements	44-999	50,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	2,455,413.80	2,301,259.28	-	2,301,259.28	2,300,691.78	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	125,738.70	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,310,000.00	888,024.46	XXXXXXXXXX	888,024.46	888,024.46	XXXXXXXXXX
Total General Appropriations	34-499	57,098,027.92	61,316,729.18	-	61,316,729.18	58,535,549.14	2,818,880.11

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-

DEDICATED UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR 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
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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				-		-
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 UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2026	Appropriated 2025	Expended 2025 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2026 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: CDBG Fund; Recycling Program; Disposal of Forfeited Property; Parking Offence Adjudication; Concerts in the Park; Outside Employment; Board of Health; Board of Recreation; Senior Citizens; UCC; Uniform Fire Safety; Fire Department; E Environmental Quality & Enforcement; Police Department; Public Defender; 90th Anniversary; Accumulated Absences; Nat'l Night Out; Signage Program; 2007 Street Fair; Storm Recovery; UEZ; Flag & Veterans; Library; Developer's Escrow; Veteran's Brick Memorial; Pool; Alcohol Education & Rehabilitation; Street Opening; Unclaimed Money

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

ASSETS	
Cash and Investments	20,013,109.31
Due from State of N.J.(c. 20, P.L. 1961)	163,698.68
Federal and State Grants Receivable	-
Receivables with Offsetting Reserves:	xxxxxxxx
Taxes Receivable	2,431,571.75
Tax Title Lien Receivable	1,213,434.93
Property Acquired by Tax Title Lien Liquidation	320,400.00
Other Receivables	53,898.85
Deferred Charges Required to be in 2026 Budget	88,577.66
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	24,284,691.18

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	18,147,424.21
Reserves for Receivables	4,019,305.53
Surplus	2,117,961.44
Total Liabilities, Reserves and Surplus	24,284,691.18

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	3,277,114.31	6,492,264.64
CURRENT REVENUE ON A CASH BASIS:	xxxxxxxx	xxxxxxxx
Current Taxes:*(Percentage Collected 2025: 0%, 2024: 0%)	78,954,646.64	74,538,740.44
Delinquent Taxes	730,741.22	983,197.57
Other Revenues and Additions to Income	21,280,347.13	17,083,019.48
Total Funds	104,242,849.30	99,097,222.13
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxxx	xxxxxxxx
Municipal Appropriations	57,647,524.68	52,520,174.83
School Taxes (Including Local and Regional)	31,447,889.00	31,136,524.00
County Taxes (Including Added Tax Amounts)	12,839,316.50	11,396,300.86
Special District Taxes	-	
Other Expenditures and Deductions from Income	190,157.68	773,361.76
Total Expenditures and Tax Requirements	102,124,887.86	95,826,361.45
Less: Expenditures to be Raised by Future Taxes	-	6,253.63
Total Adjusted Expenditures and Tax Requirements	102,124,887.86	95,820,107.82
Surplus Balance, December 31	2,117,961.44	3,277,114.31

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	2,117,961.44
Current Surplus Anticipated in 2026 Budget	2,000,000.00
Surplus Balance Remaining	117,961.44

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)

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

[ ] years exceeding minimum time period.

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

TOWNSHIP OF HILLSIDE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action)
2026

Local Unit TOWNSHIP OF HILLSIDE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026 5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Police IT/Evidence Recording		400,000.00			20,000.00		-	380,000.00	
Police Vehicles		420,000.00			21,000.00		-	399,000.00	
Fire Department SUV		70,000.00			3,500.00		-	66,500.00	
Fire Department Equipment		400,000.00			20,000.00		-	380,000.00	
Emergency Generators		1,600,000.00			80,000.00		-	1,520,000.00	
DPW Equipment		400,000.00			20,000.00		-	380,000.00	
Ladder Fire Truck		1,675,000.00					1,675,000.00		
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TOTAL - THIS PAGE	XXXXX	4,965,000.00	-	-	164,500.00	-	1,675,000.00	3,125,500.00	-

CAPITAL BUDGET (Current Year Action)
2026

Local Unit TOWNSHIP OF HILLSIDE

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 - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2026

Local Unit TOWNSHIP OF HILLSIDE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026 5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
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TOTAL - ALL PROJECTS	XXXXX	4,965,000.00	-	-	164,500.00	-	1,675,000.00	3,125,500.00	-

Sheet 40b - Totals

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

Local Unit TOWNSHIP OF HILLSIDE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
Police IT/Evidence Recording		400,000.00		400,000.00					
Police Vehicles		420,000.00	420,000.00		420,000.00				
Fire Department SUV		70,000.00	70,000.00		70,000.00				
Fire Department Equipment		400,000.00				400,000.00			
Emergency Generators		1,600,000.00			800,000.00	800,000.00			
DPW Equipment		400,000.00	400,000.00						
Ladder Fire Truck		1,675,000.00			1,675,000.00				
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	4,965,000.00	XXXXXXXXXX	400,000.00	2,965,000.00	1,200,000.00	-	-	-

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

Local Unit TOWNSHIP OF HILLSIDE

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 - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit TOWNSHIP OF HILLSIDE

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	4,965,000.00	XXXXXXXXXX	400,000.00	2,965,000.00	1,200,000.00	-	-	-

Sheet 40c - Totals

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

Local Unit TOWNSHIP OF HILLSIDE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2026	BUDGET APPROPRIATIONS 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	BONDS AND NOTES 7b Self Liquidating	BONDS AND NOTES 7c Assessment	BONDS AND NOTES 7d School
Police IT/Evidence Recording	400,000.00			20,000.00						
Police Vehicles	420,000.00			21,000.00						
Fire Department SUV	70,000.00			3,500.00						
Fire Department Equipment	400,000.00			20,000.00						
Emergency Generators	1,600,000.00			80,000.00						
DPW Equipment	400,000.00			20,000.00						
Ladder Fire Truck	1,675,000.00			-		1,675,000.00				
	-			-						
	-			-						
	-			-						
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TOTAL - THIS PAGE	4,965,000.00	-	-	164,500.00	-	1,675,000.00	-	-	-	-

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

Local Unit TOWNSHIP OF HILLSIDE

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

Local Unit TOWNSHIP OF HILLSIDE

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	4,965,000.00	-	-	164,500.00	-	1,675,000.00	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2026

RESOLUTION

Be it Resolved by the **COUNCIL MEMBERS** of the **TOWNSHIP** of **HILLSIDE**, County of **UNION** 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) $ 38,643,584.19 (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) $ 1,249,301.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1.	General Revenues				
	Surplus Anticipated			08-100	$ 2,000,000.00
	Miscellaneous Revenues Anticipated			13-099	$ 13,805,142.73
	Receipts from Delinquent Taxes			15-499	$ 1,400,000.00
2.	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 38,643,584.19
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	$ 1,249,301.00
	Total Revenues			13-299	$ 57,098,027.92

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 39,464,091.94
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 6,569,494.55
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 7,123,288.93
(c) Capital Improvements	44-999	$ 50,000.00
(d) Municipal Debt Service	45-999	$ 2,455,413.80
(e) Deferred Charges - Municipal	46-999	$ 125,738.70
(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	$ 1,310,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 57,098,027.92

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

TOWNSHIP OF HILLSIDE OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Amount to be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	-	-	-

Summary of Program

Year Referendum Passed/Implemented: ______ *(Date)*

Rate Assessed: $ ______

Total Tax Collected to date: $ ______

Total Expended to date: $ ______

Total Acreage Preserved to date: ______ *(Acres)*

Recreation land preserved in 2025: ______ *(Acres)*

Farmland preserved in 2025: ______ *(Acres)*

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

TOWNSHIP OF HILLSIDE **ARTS AND CULTURE TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Amount to be Raised By Taxation	56-190			
Reserve Funds:	56-101			
Total Trust Fund Revenues:	56-299	-	-	-

Summary of Program

Year Referendum Passed/Implemented: ____________
(Date)

Rate Assessed: $ ____________

Total Tax Collected to date: $ ____________
Total Expended to date: $ ____________

APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	Expended 2025 Paid or Charged	Expended 2025 Reserved
xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-
					-
					-
					-
					-
					-
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					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Total Trust Fund Appropriations:	56-499	-	-	-	-

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

Contracting Unit: **TOWNSHIP OF HILLSIDE** Year Ending: December 31, 2025

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

None

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

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

Date

Clerk of the Governing Body