Docusign Envelope ID: 06EC3110-2CA0-4048-B7A2-661F33EB31C9

2026
MUNICIPAL BUDGET

Municipal Budget of the Borough of Netcong Borough, County of Morris for the Fiscal Year 2026

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 9th day of April, 2026 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 13th day of April, 2026

DocuSigned by: Cynthia Eckert
Clerk

23 Maple Ave.
Address

Netcong NJ 07857
Address

973-347-0252
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 9th day of April, 2026

DocuSigned by: Valerie Dolan
Registered Municipal Accountant

200 Valley Road Suite 300
Address

Mount Arlington, NJ 07856
Address

973-298-8500
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 9th day of April, 2026

DocuSigned by: Jason Gabloff
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:** _____

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

Contracting Unit: Netcong Borough

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 and certify below.

04/13/2026
Date

DocuSigned by:
Cynthia Eckert
06B15AFB833C4A1...
Clerk of the Governing Body

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General Instructions to Complete the Municipal Budget Workbook

a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets.**
b) It is designed to automatically calculate amounts linked from various data entry points.
c) The individual tabs containing formulas are locked to protect the formulas.
d) Fill in only the gray sections of the worksheet.
e) **Begin by navigating to the "Key Inputs" tab.**
f) Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
g) In all applicable signature lines, insert the email address of the applicable official.
h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
i) Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.
j) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.
k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
m) On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below: https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

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

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

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b) On the 2026 budget, navigate to the "Key Inputs" tab.
****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****
c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.
d) First, click the button for current fund. It will prompt you to select your 2025 adopted excel budget from your computer.
Once the 2025 adopted budget is selected, the function runs automatically. **WARNING**: **The functionality may cause the screen to**
e) **briefly flash rapidly.**
Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same
f) as the current fund process.
g) Once complete, review the 2026 template to ensure information has successfully copied from the 2024 adopted budget.
PLEASE NOTE:
If an incorrect version of the budget template was used in 2025, the budget data may not migrate properly to the 2025 budget template.

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Information Required for Municipal Budget Document:	Municipal Budget Version 2026.0 Responses and Data		
Name and County of Municipality	Netcong Borough, Morris County		
Full Name of Municipality	BOROUGH OF NETCONG		
County of Municipality	MORRIS		
Name of Municipality	NETCONG		
Type	BOROUGH		
Governing Body Type	COUNCIL MEMBERS		
Location	BOROUGH OF NETCONG		
Address	23 MAPLE AVENUE		
Address	NETCONG, NJ 07857		
Phone	973-347-0252		
Fax	973-347-3020		
			Cert #
Clerk	CYNTHIA ECKERT		C-1561
Tax Collector	CYNTHIA ECKERT		T-8131
Chief Financial Officer	JASON GABLOFF		N-0457
Registered Municipal Accountant	VALERIE A. DOLAN		548
Municipal Attorney	ANTHONY BUCCO		
Website URL for Publishing	https://netcong.org/public-notices/		
Date of Website Posting	10th	April	4/10/2026
On-line Publication for Publishing			5/14/2026
Date of On-line Publication Posting			
	Day	**Month**	
Date of Introduction	9th	April	4/9/2026
Date of Public Hearing	14th	May	5/14/2026
Time of Public Hearing	7:30		
Net Valuation Taxable Current		319,546,600	
Net Valuation Taxable Prior		319,112,300	
		434,300	

Budget Year	2026	Budget Year Type:	Calendar Year
Municipal Code	1428		

How many utilities does municipality have?*	3	*One (1) utility listed by default. Select "0"	
Utility #	**Utility Name**	**Utility Type**	**Ca**
Utility 1	WATER	Water	**# of Years**
Utility 2	SEWER	Sewer	**Beginning Year**
Utility 3	SOLID WASTE	Solid Waste	**Ending Year**
Utility 4			
Utility 5			
Utility 6			
Utility Assessment (Tab 37)			
Utility Assessment (Tab 38)			

Page Count - Standard or Expanded:		Start with "Standard" and mov
Grant Revenues (Sheet 9)	Standard	*"Standard" will provide two (2) sheets for Grant Re*
Other Special Item Revenues (Sheet 10)	Standard	*"Standard" will provide two (2) sheets for Other Sp*
General Appropriations (Sheet 15)	Standard	*"Standard" will provide nine (9) sheets for General*
Grant Appropriations (Sheet 24)	Standard	*"Standard" will provide three (3) sheets for Grant A*
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	*"Standard" will provide three (3) sheets per sectior*

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

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Date of Original Appt.

8/1/2012

34 day(s) between publication and hearing

35 day(s) between intro and hearing

Calendar or State Fiscal

if you do not have any utilities.

ıpital Improvement Program

3
2026
2028

e to "Expanded" only as needed.

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2026 Municipal Budget

of the BOROUGH of NETCONG County of MORRIS for the fiscal year 2026.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated 2026		Anticipated 2025	
1. Surplus	740,000.00		615,000.00	
2. Total Miscellaneous Revenues	1,047,395.70		1,241,934.46	
3. Receipts from Delinquent Taxes	90,000.00		90,000.00	
4. a) Local Tax for Municipal Purposes	3,381,880.25		3,155,445.00	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	3,381,880.25		3,155,445.00	
Total General Revenues	5,259,275.95		5,102,379.46	

Summary of Appropriations		2026 Budget		Final 2025 Budget	
1. Operating Expenses:	Salaries & Wages	2,307,397.00		2,277,549.00	
	Other Expenses	1,569,035.70		1,503,613.46	
2. Deferred Charges & Other Appropriations		747,943.25		698,217.00	
3. Capital Improvements		67,900.00		153,000.00	
4. Debt Service (Include for School Purposes)		222,000.00		125,000.00	
5. Reserve for Uncollected Taxes		345,000.00		345,000.00	
Total General Appropriations		5,259,275.95		5,102,379.46	
Total Number of Employees		50		50	

2026 Dedicated WATER Utility Budget

Summary of Revenues	Anticipated 2026		Anticipated 2025	
1. Surplus	332,815.00		302,778.00	
2. Miscellaneous Revenues	700,000.00		650,000.00	
3. Deficit (General Budget)				
Total Revenues	1,032,815.00		952,778.00	

Summary of Appropriations		2026 Budget		Final 2025 Budget	
1. Operating Expenses:	Salaries & Wages	249,419.00		213,000.00	
	Other Expenses	513,438.00		498,421.00	
2. Capital Improvements		15,600.00		15,600.00	
3. Debt Service		148,965.00		128,700.00	
4. Deferred Charges & Other Appropriations		105,393.00		97,057.00	
5. Surplus (General Budget)					
Total Appropriations		1,032,815.00		952,778.00	
Total Number of Employees		5		5	

2026 Dedicated SEWER Utility Budget

Summary of Revenues	Anticipated 2026		Anticipated 2025	
1. Surplus	410,000.00		344,182.00	
2. Miscellaneous Revenues	891,258.00		850,000.00	
3. Deficit (General Budget)				
Total Revenues	1,301,258.00		1,194,182.00	

Summary of Appropriations		2026 Budget		Final 2025 Budget	
1. Operating Expenses:	Salaries & Wages	249,419.00		194,000.00	
	Other Expenses	941,446.00		894,125.00	
2. Capital Improvements					
3. Debt Service					
4. Deferred Charges & Other Appropriations		110,393.00		106,057.00	
5. Surplus (General Budget)					
Total Appropriations		1,301,258.00		1,194,182.00	
Total Number of Employees		5		5	

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2026 Dedicated SOLID WASTE Utility Budget				
Summary of Revenues	**Anticipated**			
	2026		**2025**	
1. Surplus	27,225.00			
2. Miscellaneous Revenues	268,000.00		268,000.00	
3. Deficit (General Budget)				
Total Revenues	295,225.00		268,000.00	
Summary of Appropriations	**2026 Budget**		**Final 2025 Budget**	
1. Operating Expenses: Salaries & Wages	14,830.00			
Other Expenses	279,255.00		268,000.00	
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations	1,140.00			
5. Surplus (General Budget)				
Total Appropriations	295,225.00		268,000.00	
Total Number of Employees	2 PT		2 PT	

Balance of Outstanding Debt				
	GENERAL	**WATER**		**SEWER**
Interest	147,000.00	68,965.00		
Principal	75,000.00	80,000.00		
Outstanding Balance	3,576,400.00	1,777,996.91		

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the BOROUGH of NETCONG, County of MORRIS on APRIL 9, 2026.

A hearing on the budget and tax resolution will be held at BOROUGH HALL, on MAY 14, 2026 at 7:30 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of BOROUGH CLERK at the Municipal Building, 23 MAPLE AVENUE, NETCONG New Jersey, MONDAY - FRIDAY during the hours of 8:30 AM to 4:30 PM.

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

			YEAR 2026	YEAR 2025
1	Total General Appropriations for 2026 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		4,914,275.95	XXXXXXXXXX
2	Local District School Tax	Actual		4,633,144.00
		Estimate	4,725,806.88	XXXXXXXXXX
3	Regional School District Tax	Actual		
		Estimate		XXXXXXXXXX
4	Regional High School Tax	Actual		2,285,537.00
		Estimate	2,331,247.74	XXXXXXXXXX
5	County Tax	Actual		925,442.41
		Estimate	943,951.26	XXXXXXXXXX
6	Special District Tax	Actual		30,703.81
		Estimate	30,700.00	XXXXXXXXXX
7	Municipal Open Space	Actual		
		Estimate		XXXXXXXXXX
8	Municipal Arts and Culture	Actual		
		Estimate		XXXXXXXXXX
9	Total General Appropriations & Other Taxes		12,945,981.83	
10	Less: Total Anticipated Revenues from 2026 in Municipal Budget (Item 5)		1,877,395.70	
11	Cash Required from 2026 to Support Local Municipal Budget and Other Taxes		11,068,586.13	
12	Amount of Item 11 divided by **96.97%** equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, AFS Sheet 22)		11,413,586.13	

Analysis of Item 12:	
Local School District Tax (Line 2 Above)	4,725,806.88
Regional School District Tax (Line 3 Above)	-
Regional High School Tax (Line 4 Above)	2,331,247.74
County Tax (Line 5 Above)	943,951.26
Special District Tax (Line 6 Above)	30,700.00
Municipal Open Space Tax (Line 7 Above)	-
Municipal Arts and Culture Tax (Line 8 Above)	-
Tax in Local Municipal Budget	3,381,880.25
Total Amount (Line 12)	11,413,586.13

13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	345,000.00
	Computation of "Tax in Local Municipal Budget"	
	Item 1 - Total General Appropriations	4,914,275.95
	Item 13 - Appropriation: Reserve for Uncollected Taxes	345,000.00
	Subtotal	5,259,275.95
	Less: Item 10 - Total Anticipated Revenues	1,877,395.70
	Amount to Be Raised by Taxation in Municipal Budget	3,381,880.25

Local Tax for Municipal Purpose		3,381,880.25
Addition to Local District School Tax		
Minimum Library Tax		

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BOROUGH OF NETCONG
SUMMARY OF 2026 BUDGET

					Future Budget Projections				
Total Budget		5,259,275.95	100.0%		2027	2028	2029	2030	2031
Employee Costs:									
Salaries & Wages									
Sheet 17	2,307,397.00			***102.00%***	2,353,544.94	2,400,615.84	2,448,628.16	2,497,600.72	2,547,552.73
Sheet 25	-			***102.00%***	-	-	-	-	-
Total		2,307,397.00			2,353,544.94	2,400,615.84	2,448,628.16	2,497,600.72	2,547,552.73
Social Security									
Sheet 19		182,000.00		***102.00%***	185,640.00	189,352.80	193,139.86	197,002.65	200,942.71
Pensions etc.									
Sheet 19		45,293.00		***102.00%***	46,198.86	47,122.84	48,065.29	49,026.60	50,007.13
Sheet 19		493,334.25		***105.00%***	518,000.96	543,901.01	571,096.06	599,650.86	629,633.41
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		380,365.00		***106.00%***	403,186.90	427,378.11	453,020.80	480,202.05	509,014.17
Direct Employee Costs		**3,408,389.25**	**64.8%**						
General Liability Insurance									
Sheet 14		58,714.00	1.1%						
Debt Service:									
Sheet 27		222,000.00	4.2%						
Reserve for Uncollected Taxes:									
Sheet 29		345,000.00	6.6%						
Capital Funds:									
Sheet 26a		67,900.00	1.3%						
Deferred Charges:									
Sheet 28		-	0.0%						
Grants:									
Sheet 25 (less Salaries & Wages above)		9,225.70	0.2%						
All Other Departmental OE's:									
Various Line Items		1,148,047.00	21.8%	***102.00%***	1,171,007.94	1,194,428.10	1,218,316.66	1,242,682.99	1,267,536.65
				Projected Budget Totals	4,677,579.60	4,802,798.70	4,932,266.83	5,066,165.88	5,204,686.80

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BOROUGH OF NETCONG
2026 BUDGET FUNDING

Budget Funding:	
Fund Balance	740,000.00
Local Revenues	632,000.00
State Aid	406,170.00
Grants	9,225.70
Delinquent Tax	90,000.00
Local Purpose Tax	3,381,880.25
	5,259,275.95
Ratables	319,546,600
Tax Rate	1.058
Increase	0.070

Project Tax Results

2027	2028	2029	2030	2031
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
4,677,579.60	4,627,798.70	4,582,266.83	4,541,165.88	4,504,686.80
4,677,579.60	4,802,798.70	4,932,266.83	5,066,165.88	5,204,686.80
327,546,600	335,546,600	343,546,600	351,546,600	359,546,600
1.428	***1.379***	***1.334***	***1.292***	***1.253***
0.370	***(0.049)***	***(0.045)***	***(0.042)***	***(0.039)***

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COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	740,000.00	615,000.00	125,000.00	20.33%
Local	632,000.00	821,000.00	(189,000.00)	-23.02%
State Aid	406,170.00	406,170.00	-	0.00%
State & Federal Grants	9,225.70	14,764.46	(5,538.76)	-37.51%
Delinquent Tax	90,000.00	90,000.00	-	0.00%
Local Purpose Tax	3,381,880.25	3,155,445.00	226,435.25	7.18%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	5,259,275.95	5,102,379.46	156,896.49	3.07%
APPROPRIATIONS				
Salaries & Wages	2,307,397.00	2,277,549.00	29,848.00	1.31%
Other Expenses	1,559,810.00	1,488,849.00	70,961.00	4.77%
Statutory & Deferred Charges	747,943.25	698,217.00	49,726.25	7.12%
State & Federal Grants	9,225.70	14,764.46	(5,538.76)	-37.51%
Capital (without grants)	67,900.00	153,000.00	(85,100.00)	-55.62%
Debt Service	222,000.00	125,000.00	97,000.00	77.60%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	345,000.00	345,000.00	-	0.00%
TOTAL APPROPRIATIONS	5,259,275.95	5,102,379.46	156,896.49	0.03075
Adopted Emergencies		-		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,162,303.65	796,022.95	366,280.70
Used to Fund Budget	740,000.00	615,000.00	125,000.00
Remaining Balance	422,303.65	181,022.95	241,280.70

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	3,381,880.25	3,155,445.00	226,435.25	7.18%
Local Tax Rate	1.0583	0.9880	0.0703	7.12%
Assessed Valuation	319,546,600	319,112,300	434,300	0.14%

STATUS OF "CAPS"

SPENDING CAP	CAP 2.00%	CAP COLA	2% LEVY CAP	
			3,477,318.76	MAX
			3,381,880.25	ACTUAL
CAP Base from Prior Year	4,341,069.00	4,341,069.00	(95,438.51)	+ OR ( )
Rate Applied	2.00%	3.50%		
Allowable CAP	4,427,890.38	4,493,006.42	Must be zero or ( ) to	
Additions:			Introduce Budget	
See Sheet 3b	23,827.83	23,827.83		
Other				
Total CAP Allowable	4,451,718.21	4,516,834.25		
Budget Expenditures Sheet 19	4,516,834.25	4,516,834.25		
Remaining or (Excess)	(65,116.04)	(0.00)		

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.41%	98.92%	-0.51%
Used for Reserve for Taxes	96.97%	96.91%	0.06%
Remaining	1.44%	2.01%	-0.57%

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BOROUGH OF NETCONG

SUMMARY OF TAX RATES

	Estimated 2026		Actual 2025			
	Levy Amount	Rate	Levy Amount	Rate	Change	%
COUNTY:						
County Tax (General)	919,163.24	0.288	901,140.43	0.283	0.005	1.64%
County Library		-			-	#DIV/0!
County Health		-			-	#DIV/0!
County Open Space	24,788.02	0.008	24,301.98	0.008	(0.000)	-3.03%
Total All County Levies	943,951.26	0.295	925,442.41	0.291	0.004	1.51%
SCHOOLS:						
Local School	4,725,806.88	1.479	4,633,144.00	1.452	0.027	1.85%
Regional School	-	-	-		-	#DIV/0!
Regional High School	2,331,247.74	0.730	2,285,537.00	0.716	0.014	1.89%
Additional Local School						
School Debt Service	-	-	-		-	#DIV/0!
SPECIAL DISTRICTS:						
Special District Tax	30,700.00		30,703.81		-	#DIV/0!
LOCAL PURPOSE TAX	3,381,880.25	1.058	3,155,445.00	0.988	0.070	7.12%
Municipal Library	-	-	-		-	#DIV/0!
Municipal Open Space	-	-	-		-	#DIV/0!
Arts and Cultural	-	0	-		-	#DIV/0!
TOTAL ALL LEVIES	11,413,586.13	3.562	11,030,272.22	3.447	0.1152	0.03342
NET VALUATION TAXABLE	319,546,600		319,112,300			

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2026		Actual 2025			
Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Total Tax Change	Local Tax Change
100,000.00	3,562.20	1,058.34	3,447.00	988.00	115.20	70.34
125,000.00	4,452.75	1,322.92	4,308.75	1,235.00	144.00	87.92
150,000.00	5,343.30	1,587.51	5,170.50	1,482.00	172.80	105.51
175,000.00	6,233.85	1,852.09	6,032.25	1,729.00	201.60	123.09
200,000.00	7,124.40	2,116.67	6,894.00	1,976.00	230.40	140.67
225,000.00	8,014.95	2,381.26	7,755.75	2,223.00	259.20	158.26
250,000.00	8,905.50	2,645.84	8,617.50	2,470.00	288.00	175.84
275,000.00	9,796.05	2,910.43	9,479.25	2,717.00	316.80	193.43
300,000.00	10,686.60	3,175.01	10,341.00	2,964.00	345.60	211.01
325,000.00	11,577.15	3,439.60	11,202.75	3,211.00	374.40	228.60
350,000.00	12,467.70	3,704.18	12,064.50	3,458.00	403.20	246.18
375,000.00	13,358.25	3,968.76	12,926.25	3,705.00	432.00	263.76
400,000.00	14,248.80	4,233.35	13,788.00	3,952.00	460.80	281.35
425,000.00	15,139.35	4,497.93	14,649.75	4,199.00	489.60	298.93
450,000.00	16,029.90	4,762.52	15,511.50	4,446.00	518.40	316.52
475,000.00	16,920.45	5,027.10	16,373.25	4,693.00	547.20	334.10
500,000.00	17,811.00	5,291.69	17,235.00	4,940.00	576.00	351.69
600,000.00	21,373.19	6,350.02	20,682.00	5,928.00	691.19	422.02
750,000.00	26,716.49	7,937.53	25,852.50	7,410.00	863.99	527.53
1,000,000.00	35,621.99	10,583.37	34,470.00	9,880.00	1,151.99	703.37
1,250,000.00	44,527.49	13,229.21	43,087.50	12,350.00	1,439.99	879.21
1,500,000.00	53,432.99	15,875.06	51,705.00	14,820.00	1,727.99	1,055.06

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2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF NETCONG **COUNTY:** MORRIS

ELMER STILL	December 31, 2027
Mayor's Name	**Term Expires**

Municipal Officials

	8/1/2012
	Date of Orig. Appt.
CYNTHIA ECKERT	C-1561
Municipal Clerk	**Cert. No.**
CYNTHIA ECKERT	T-8131
Tax Collector	**Cert. No.**
JASON GABLOFF	N-0457
Chief Financial Officer	**Cert. No.**
VALERIE A. DOLAN	548
Registered Municipal Accountant	**Lic. No.**
ANTHONY BUCCO	
Municipal Attorney	

Governing Body Members

Name	Term Expires
MATTHEW EDDY	12/31/2027
WALTER BARBERO	12/31/2028
TODD MORTON	12/31/2027
THOMAS LAUREYS	12/31/2028
JACK SYLVESTER	12/31/2026
JOSEPH NAMETKO	12/31/2026

Official Mailing Address of Municipality

BOROUGH OF NETCONG
23 MAPLE AVENUE
NETCONG, NJ 07857

Fax #: 973-347-3020

Docusign Envelope ID: 06EC3110-2CA0-4048-B7A2-661F33EB31C9

2026
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **NETCONG**, County of **MORRIS** for the Fiscal Year 2026.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 9th day of April, 2026 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 9th day of April, 2026

ceckert@netcong.org
Clerk
23 MAPLE AVENUE
Address
NETCONG, NJ 07857
Address
973-347-0252
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 9th day of April, 2026

vdolan@nisivoccia.com
Registered Municipal Accountant
Mount Arlington, NJ 07853
Address
200 Valley Road Suite 300
Address
973-298-8500
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 9th day of April, 2026

cfo@netcong.org
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:** _____

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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of NETCONG, County of MORRIS for the Fiscal Year 2026

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

Be it Further Resolved, that said Budget be published on the offical website https://netcong.org/public-notices/ on April 10th, 2026;

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

The Governing Body of the BOROUGH of NETCONG does hereby approve the following as the Budget for the year 2026:

RECORDED VOTE
(Insert Last Name)

Ayes	**Barbero** **Eddy** **Laureys** **Morton** **Nametko** **Sylvester**	**Nays**		**Abstained**	
				Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of NETCONG, County of MORRIS, on April 9th, 2026.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF NETCONG, on May 14th, 2026 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

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Docusign Envelope ID: 06EC3110-2CA0-4048-B7A2-661F33EB31C9

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)	xxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	4,516,834.25
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	397,441.70
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	397,441.70
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *96.97%* Percent of Tax Collections	345,000.00
Building Aid Allowance 2026 - $	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2025 - $	5,259,275.95
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,877,395.70
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,381,880.25
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER Utility	SEWER Utility	SOLID WASTE Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	5,102,379.46	952,778.00	1,194,182.00	268,000.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	5,102,379.46	952,778.00	1,194,182.00	268,000.00	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	4,620,064.33	920,028.42	1,174,615.05	236,865.62	-	-	-
Reserved	482,254.13	29,517.20	19,566.95	31,134.38	-	-	-
Unexpended Balances Canceled	61.00	3,232.38	(0.00)	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	5,102,379.46	952,778.00	1,194,182.00	268,000.00	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	5,102,379.46
Cap Base Adjustment:	(24,912.00)
Subtotal	5,077,467.46
Exceptions Less:	
Total Other Operations	
Total Uniform Construction Code	
Total Interlocal Service Agreement	71,000.00
Total Additional Appropriations	
Total Capital Improvements	153,000.00
Total Debt Service	125,000.00
Transferred to Board of Education	27,634.00
Type I School Debt	
Total Public & Private Programs	14,764.46
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	345,000.00
Total Exceptions	736,398.46
Amount on Which CAP is Applied	4,341,069.00
2.0% CAP	86,821.38
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,427,890.38

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)			4,427,890.38
Additions:			
New Construction (Assessor Certification)			3,633.86
2024 Cap Bank Available			20,193.97
2025 Cap Bank Available			
Total Additions			23,827.83
Maximum Appropriations within "CAPS" Sheet 19 @		2.0%	4,451,718.21
Additional Increase to COLA rate.	3.5%		
Amount of Increase allowable.	1.5%		65,116.04
Maximum Appropriations within "CAPS" Sheet 19 @		3.5%	4,516,834.25
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*			4,516,834.25
Over or (Under) Appropriations Cap			0.00

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.)

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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		$ 998,327.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	115,000.00	
		883,327.00
Budgeted Group Insurance - Inside CAP		315,965.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		567,362.00
TOTAL		883,327.00

Instead of receiving Health Benefits, 5 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	$ 35,000.00

"2010" LEVY CAP BANKS:

2023	
Maximum Allowable Amount to be Raised by Taxation	3,573,100
Amount to be Raised by Taxation for Municipal Purpose	3,144,764
Available for Banking (CY 2026)	428,336
Amount Used in CY 2026	
Balance to Expire	428,336
2024	
Maximum Allowable Amount to be Raised by Taxation	3,094,899
Amount to be Raised by Taxation for Municipal Purpose	3,094,899
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	3,206,941
Amount to be Raised by Taxation for Municipal Purpose	3,155,445
Available for Banking (CY 2026 - CY 2028)	51,496
Amount Used in CY 2026	
Balance to Carry Forward (CY 2027 - CY2028)	51,496
2026	
Maximum Allowable Amount to be Raised by Taxation	3,477,319
Amount to be Raised by Taxation for Municipal Purpose	3,381,880
Available for Banking (CY 2027 - CY 2029)	95,439
Total Levy CAP Bank	146,935

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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	3,155,445.00
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	3,155,445.00
Plus 2% CAP Increase	63,108.90
ADJUSTED TAX LEVY	3,218,553.90
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	3,218,553.90

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		3,218,553.90
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	33,131.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	-	
Allowable Debt Service and Capital Leases Inc.	222,061.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		255,192.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		61.00
ADJUSTED TAX LEVY		3,473,684.90
Additions:		
New Ratables - Increase for new construction	367,800	
Prior Year's Local Purpose Tax Rate (per $100)	0.988	
New Ratable Adjustment to Levy		3,633.86
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		3,477,318.76
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		3,381,880.25
OVER OR (UNDER) 2% LEVY CAP		(95,438.51)
(must be equal or under for Introduction)		

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Docusign Envelope ID: 06EC3110-2CA0-4048-B7A2-661F33EB31C9

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
1. Surplus Anticipated	08-101	740,000.00	615,000.00	615,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	740,000.00	615,000.00	615,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	10,000.00	11,000.00	10,746.00
Other	08-104			
Fees and Permits	08-105	17,000.00	20,000.00	17,538.53
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	40,000.00	40,000.00	47,544.26
Other	08-109			
Interest and Costs on Taxes	08-112	20,000.00	20,000.00	61,696.57
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	90,000.00	90,000.00	168,913.74
Anticipated Utility Operating Surplus	08-114			

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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)				

Docusign Envelope ID: 06EC3110-2CA0-4048-B7A2-661F33EB31C9

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)				

Docusign Envelope ID: 06EC3110-2CA0-4048-B7A2-661F33EB31C9

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**	177,000.00	181,000.00	306,439.10

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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	406,170.00	406,170.00	406,169.76
Garden State Trust	09-206			
Watershed Aid	09-207			
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	406,170.00	406,170.00	406,169.76

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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			
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**	-	-	-

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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

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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

Docusign Envelope ID: 06EC3110-2CA0-4048-B7A2-661F33EB31C9

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	-	-	-

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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	-	-	-

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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
Clean Communities Grant	10-602	8,425.70	8,495.23	8,495.23
Municipal Alliance on Alcoholism and Drug Abuse	10-506	800.00	4,212.27	4,212.27
Body Armor Replacement Fund	10-505		1,444.04	1,444.04
Drunk Driving Enforcement Fund	10-510		612.92	612.92
				-
				-
				-
				-
				-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	9,225.70	14,764.46	14,764.46

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	21,700.00	15,000.00	30,394.28
General Capital Fund Balance	08-228		210,000.00	210,000.00
Reserve for Rental Inspection Fees	08-241	25,000.00	25,000.00	25,000.00
Reserve for Sale of Municipal Assets	08-124	8,300.00	15,000.00	15,000.00
Payment in Lieu of Taxes - 34 Bank Street	08-210	300,000.00	300,000.00	300,000.00
Payment in Lieu of Taxes - Crown Walk	08-210	75,000.00	75,000.00	75,000.00
Water Utility Operating Surplus of Prior Year	08-116	25,000.00		

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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	455,000.00	640,000.00	655,394.28

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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	740,000.00	615,000.00	615,000.00
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	177,000.00	181,000.00	306,439.10
Total Section B: State Aid Without Offsetting Appropriations	09-001	406,170.00	406,170.00	406,169.76
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
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	9,225.70	14,764.46	14,764.46
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	455,000.00	640,000.00	655,394.28
Total Miscellaneous Revenues	13-099	1,047,395.70	1,241,934.46	1,382,767.60
4. Receipts from Delinquent Taxes	15-499	90,000.00	90,000.00	111,403.15
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,877,395.70	1,946,934.46	2,109,170.75
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	3,381,880.25	3,155,445.00	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,381,880.25	3,155,445.00	3,345,456.46
7. Total General Revenues	13-299	5,259,275.95	5,102,379.46	5,454,627.21

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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
GENERAL GOVERNMENT:						-		-
General Administration:						-		-
Salaries & Wages	20-100	1	92,507.00	88,214.00		88,214.00	87,506.71	707.29
Other Expenses	20-100	2	35,350.00	30,155.00		30,155.00	30,018.21	136.79
Mayor and Council:						-		-
Salaries & Wages	20-110	1	49,043.00	47,154.00		47,154.00	47,115.00	39.00
Other Expense	20-110	2	5,000.00	5,000.00		5,000.00	4,545.53	454.47
Municipal Clerk:						-		-
Salaries & Wages	20-120	1	45,277.00	43,957.00		43,957.00	43,957.00	-
Other Expenses	20-120	2	34,400.00	25,500.00		25,500.00	25,499.66	0.34
Financial Administration:						-		-
Salaries & Wages	20-130	1	29,054.00	28,193.00		28,193.00	28,015.82	177.18
Other Expenses	20-130	2	12,695.00	8,895.00		8,895.00	8,894.66	0.34
Annual Audit	20-135	2	31,000.00	26,000.00		26,000.00	25,824.00	176.00
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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
GENERAL GOVERNMENT:						-		-
Revenue Administration (Tax Collection):						-		-
Salaries & Wages	20-150	1	50,452.00	48,982.00		48,982.00	48,982.00	-
Other Expenses	20-150	2	11,450.00	8,050.00		8,050.00	6,789.27	1,260.73
Tax Assessment Administration:						-		-
Salaries & Wages	20-145	1	15,544.00	15,091.00		15,091.00	15,015.00	76.00
Other Expenses	20-145	2	4,600.00	6,000.00		6,000.00	1,244.06	4,755.94
Other Expenses - Tax Appeals	20-145	2	500.00	500.00		500.00	500.00	-
Legal Services and Costs:						-		-
Other Expenses	20-155	2	70,000.00	67,000.00		67,000.00	62,671.24	4,328.76
Engineering Services & Costs:						-		-
Other Expenses	20-165	2	55,000.00	55,000.00		55,000.00	27,474.86	27,525.14
Economic Development:						-		-
Other Expenses	20-170	2	1,250.00	7,250.00		7,250.00	6,487.75	762.25
Computerized Data Processing						-		-
Other Expenses	20-140	2	51,000.00	49,400.00		49,400.00	49,313.02	86.98
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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
INSURANCE:						-		-
Group Insurance Plans for Employees	23-220	2	315,965.00	302,890.00		302,890.00	132,394.32	170,495.68
General Liability Insurance	23-210	2	58,714.00	58,666.00		58,666.00	56,918.67	1,747.33
Health Benefits Waiver	23-222	1	35,000.00	25,000.00		25,000.00	25,000.00	-
Unemployment Insurance Fund	23-225	2	500.00	500.00		500.00	500.00	-
Workers Compensation Insurance	23-215	2	28,900.00	23,587.00		23,587.00	23,586.48	0.52
						-		-
LAND USE ADMINISTRATION						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	7,241.00	7,030.00		7,030.00	6,567.00	463.00
Other Expenses	21-180	2	26,750.00	48,650.00		48,650.00	3,987.36	44,662.64
						-		-
Lake Musconetcong Regional Planning Board:						-		-
Other Expenses	21-180	2	13,597.00	13,597.00		13,597.00	13,597.00	-
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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
PUBLIC SAFETY:						-		-
Police:						-		-
Salaries & Wages	25-240	1	1,740,400.00	1,714,590.00		1,714,590.00	1,714,590.00	-
Other Expenses	25-240	2	86,715.00	73,100.00		73,100.00	73,099.03	0.97
Police Radio Communication System	25-250	2	82,570.00	83,770.00		83,770.00	83,769.70	0.30
Emergency Management Services:						-		-
Salaries & Wages	25-252	1	7,674.00	9,654.00		9,654.00	9,432.50	221.50
Other Expenses	25-252	2	5,000.00	3,000.00		3,000.00	2,612.00	388.00
First Aid Organization Contribution	25-260	2	13,515.00	13,515.00		13,515.00	13,515.00	-
Fire:						-		-
Other Expenses	25-265	2	63,681.00	52,200.00		52,200.00	50,306.81	1,893.19
Fire Prevention Program:						-		-
Salaries & Wages	25-265	1	19,150.00	19,950.00		19,950.00	19,519.50	430.50
Other Expenses	25-265	2	11,800.00	11,800.00		11,800.00	10,902.45	897.55
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COURT AND PUBLIC DEFENDER:						-		-
Municipal Court:						-		-
Other Expenses	43-490	2	1,000.00	1,000.00		1,000.00	403.00	597.00
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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
PUBLIC WORKS:						-		-
Streets and Road Repairs and Maintenance:						-		-
Salaries & Wages	26-290	1	125,764.00	128,444.00		128,444.00	128,268.51	175.49
Salaries & Wages - Snow Removal	26-290	1	25,000.00	20,000.00		20,000.00	17,353.48	2,646.52
Other Expenses - Maintenance and Repairs	26-290	2	41,381.00	40,599.00		40,599.00	39,897.79	701.21
Other Expenses - Snow Removal	26-290	2	48,800.00	43,500.00		43,500.00	43,467.78	32.22
Solid Waste Collection:						-		-
Other Expenses	26-305	2		5,000.00		5,000.00	5,000.00	-
Recycling:						-		-
Salaries & Wages	26-300	1		14,712.00		14,712.00	14,309.43	402.57
Other Expenses	26-300	2		200.00		200.00	190.03	9.97
Public Buildings and Grounds:						-		-
Salaries & Wages	26-310	1	3,100.00	5,000.00		5,000.00	4,999.21	0.79
Other Expenses	26-310	2	80,602.00	67,810.00		67,810.00	60,827.28	6,982.72
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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
HEALTH AND HUMAN SERVICES:						-		-
Board of Health:						-		-
Salaries & Wages	27-330	1	2,372.00	2,332.00		2,332.00	1,833.00	499.00
Other Expenses	27-330	2	550.00	400.00		400.00	234.40	165.60
Health Services Contract	27-330	2	48,650.00	48,650.00		48,650.00	48,650.00	-
Dial-A-Ride:						-		-
Salaries & Wages	27-365	1	25,000.00	25,000.00		25,000.00	22,735.22	2,264.78
Other Expenses	27-365	2	3,500.00	3,500.00		3,500.00	188.00	3,312.00
Animal Control:						-		-
Salaries & Wages	27-340	1	1,850.00	1,850.00		1,850.00	1,800.84	49.16
Other Expenses	27-340	2	10,000.00	15,000.00		15,000.00	7,921.94	7,078.06
Senior Citizens Programs:						-		-
Other Expenses	27-365	2	6,800.00	5,000.00		5,000.00	5,000.00	-
						-		-
RECREATION:						-		-
Recreation Committee:						-		-
Other Expenses	28-370	2	12,700.00	9,540.00		9,540.00	9,539.54	0.46
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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
RECYCLING AND LANDFILL:						-		-
Recycling	32-465	2		5,000.00		5,000.00	200.00	4,800.00
Landfill Settlement Costs	32-465	2	100.00	100.00		100.00		100.00
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UTILITIES AND BULK PURCHASES:						-		-
Electricity	31-435	2	50,000.00	50,000.00		50,000.00	40,960.50	9,039.50
Street Lighting	31-435	2	28,000.00	26,000.00		26,000.00	25,996.09	3.91
Telephone	31-440	2	25,000.00	25,000.00		25,000.00	19,559.32	5,440.68
Gasoline	31-446	2	64,775.00	64,775.00		64,775.00	53,282.95	11,492.05
Fuel Oil	31-447	2	2,000.00	2,000.00		2,000.00	1,600.00	400.00
Natural Gas	31-435	2	25,000.00	25,000.00		25,000.00	24,905.90	94.10
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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	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	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	29,969.00	29,396.00		29,396.00	29,396.00	-
Other Expenses	22-195	2	1,000.00	1,000.00		1,000.00	914.22	85.78
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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
Overtime Reserve	30-415	1	3,000.00	3,000.00		3,000.00	3,000.00	-
Celebration of Public Events:						-		-
Other Expenses	28-370	2	15,000.00	750.00		750.00		750.00
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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**		3,792,207.00	3,691,398.00	-	3,691,398.00	3,372,586.04	318,811.96
B. Contingent	**35-470**	2	4,000.00	4,000.00	XXXXXXXXXX	4,000.00		4,000.00
Total Operations Including Contingent - within "CAPS"	**34-201**		3,796,207.00	3,695,398.00	-	3,695,398.00	3,372,586.04	322,811.96
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	**34-201**	**1**	2,307,397.00	2,277,549.00	-	2,277,549.00	2,269,396.22	8,152.78
Other Expenses (Including Contingent)	**34-201**	**2**	1,488,810.00	1,417,849.00	-	1,417,849.00	1,103,189.82	314,659.18

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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"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

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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"	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
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				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

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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		45,293.00	40,057.00		40,058.00	40,058.00	-
Social Security System (O.A.S.I.)	36-472		182,000.00	175,000.00		174,999.00	173,582.59	1,416.41
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		493,334.25	455,526.00		455,526.00	455,526.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**		720,627.25	670,583.00	-	670,583.00	669,166.59	1,416.41
(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**		4,516,834.25	4,365,981.00	-	4,365,981.00	4,041,752.63	324,228.37

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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
					-		-
					-		-
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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
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		-	-	-	-	-	-

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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
					-		-
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

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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
Construction Code (Byram Twp)	42-118	2	5,000.00	5,000.00		5,000.00		5,000.00
Municipal Court (Mt. Olive Twp.)	42-108	2	66,000.00	66,000.00		66,000.00	65,974.24	25.76
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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
					-		-
					-		-
					-		-
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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
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		71,000.00	71,000.00	-	71,000.00	65,974.24	5,025.76

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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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

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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					-	-	-
Clean Communities Grant	41-602	2	8,425.70	8,495.23		8,495.23	8,495.23	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	800.00	4,212.27		4,212.27	4,212.27	-
Body Armor Replacement Fund	41-505	2		1,444.04		1,444.04	1,444.04	-
Drunk Driving Enforcement Fund	41-510	2		612.92		612.92	612.92	-
						-	-	-
						-	-	-
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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								
						-	-	-
						-	-	-
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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
						-	-	-
						-	-	-
						-		-
						-	-	-
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						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		9,225.70	14,764.46	-	14,764.46	14,764.46	-
Total Operations - Excluded from "CAPS"	34-305		80,225.70	85,764.46	-	85,764.46	80,738.70	5,025.76
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	80,225.70	85,764.46	-	85,764.46	80,738.70	5,025.76

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Down Payments on Improvements	**44-902**					-		-
Capital Improvement Fund	**44-901**		47,900.00	133,000.00	**XXXXXXXXXX**	133,000.00		133,000.00
Fire Department Equipment	**44-903**		10,000.00	10,000.00		10,000.00		10,000.00
DPW Vehicle and Equipment	44-904		5,000.00	5,000.00		5,000.00		5,000.00
Police Vehicle and Equipment	44-905		5,000.00	5,000.00		5,000.00		5,000.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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Total Capital Improvements Excluded from "CAPS"	44-999	67,900.00	153,000.00	-	153,000.00	-	153,000.00

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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				-		xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	75,000.00	75,000.00		75,000.00	74,939.00	xxxxxxxxxx
Interest on Bonds	45-930				-		xxxxxxxxxx
Interest on Notes	45-935	147,000.00	50,000.00		50,000.00	50,000.00	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayment - Principal	45-940				-		xxxxxxxxxx
Loan Repayment - Interest	45-940				-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
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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
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						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999		222,000.00	125,000.00	-	125,000.00	124,939.00	xxxxxxxxxx

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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 &	46-871				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		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405		27,316.00	27,634.00	XXXXXXXXXX	27,634.00	27,634.00	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		397,441.70	391,398.46	-	391,398.46	233,311.70	158,025.76

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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
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	397,441.70	391,398.46	-	391,398.46	233,311.70	158,025.76
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	4,914,275.95	4,757,379.46	-	4,757,379.46	4,275,064.33	482,254.13
(M) Reserve for Uncollected Taxes	50-899	345,000.00	345,000.00	XXXXXXXXXX	345,000.00	345,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	5,259,275.95	5,102,379.46	-	5,102,379.46	4,620,064.33	482,254.13

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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	4,516,834.25	4,365,981.00	-	4,365,981.00	4,041,752.63	324,228.37
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	71,000.00	71,000.00	-	71,000.00	65,974.24	5,025.76
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	9,225.70	14,764.46	-	14,764.46	14,764.46	-
Total Operations Excluded from "CAPS"	34-305	80,225.70	85,764.46	-	85,764.46	80,738.70	5,025.76
(C) Capital Improvements	44-999	67,900.00	153,000.00	-	153,000.00	-	153,000.00
(D) Municipal Debt Service	45-999	222,000.00	125,000.00	-	125,000.00	124,939.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	27,316.00	27,634.00	XXXXXXXXXX	27,634.00	27,634.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	345,000.00	345,000.00	XXXXXXXXXX	345,000.00	345,000.00	XXXXXXXXXX
Total General Appropriations	34-499	5,259,275.95	5,102,379.46	-	5,102,379.46	4,620,064.33	482,254.13

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DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Operating Surplus Anticipated	**08-501**	332,815.00	302,778.00	302,778.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	332,815.00	302,778.00	302,778.00
Rents	**08-503**	700,000.00	650,000.00	766,967.06
Miscellaneous	**08-505**			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
Water Capital Fund Balance	08-520			
Deficit (General Budget)	**08-549**			
Total WATER Utility Revenues	**08-599**	1,032,815.00	952,778.00	1,069,745.06

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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	249,419.00	213,000.00		213,000.00	212,937.53	62.47
Other Expenses	55-502	513,438.00	498,421.00		498,421.00	470,059.05	28,361.95
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DEDICATED WATER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	15,600.00	15,600.00	XXXXXXXXXX	15,600.00	15,600.00	-
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	43,000.00	43,000.00		43,000.00	43,000.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	57,100.00	35,700.00		35,700.00	32,897.37	XXXXXXXXXX
Principal on Loans	55-524	37,000.00	37,000.00		37,000.00	36,955.25	XXXXXXXXXX
Interest on Loans	55-525	11,865.00	13,000.00		13,000.00	12,615.00	XXXXXXXXXX
					-		XXXXXXXXXX

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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	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
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
	55-550			XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges Unfunded - Ordinance 2014-07	55-550	40,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	45,293.00	40,057.00		40,057.00	40,057.00	-
Social Security System (O.A.S.I.)	55-541	19,100.00	16,000.00		16,000.00	15,907.22	92.78
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,000.00	1,000.00		1,000.00		1,000.00
Defined Contribution Retirement Program	55-543				-		-
					-		-
					-		-
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	1,032,815.00	952,778.00	-	952,778.00	920,028.42	29,517.20

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DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Operating Surplus Anticipated	**08-501**	410,000.00	344,182.00	344,182.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	410,000.00	344,182.00	344,182.00
Rents	**08-503**	891,258.00	850,000.00	915,738.96
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 SEWER Utility Revenues	**08-599**	1,301,258.00	1,194,182.00	1,259,920.96

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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	249,419.00	194,000.00		194,000.00	193,967.74	32.26
Other Expenses	55-502	406,446.00	388,425.00		388,425.00	369,936.68	18,488.32
Musconetcong Sewer Authority	55-502	535,000.00	505,700.00		505,700.00	505,654.80	45.20
					-		-
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DEDICATED SEWER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				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

Docusign Envelope ID: 06EC3110-2CA0-4048-B7A2-661F33EB31C9

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	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
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
Deferred Charges Unfunded - Ordinance 2023-12	55-550	45,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	45,293.00	40,057.00		40,057.00	40,057.00	-
Social Security System (O.A.S.I.)	55-541	19,100.00	15,000.00		15,000.00	14,998.83	1.17
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,000.00	1,000.00		1,000.00		1,000.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,301,258.00	1,194,182.00	-	1,194,182.00	1,174,615.05	19,566.95

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DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Operating Surplus Anticipated	**08-501**	27,225.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	27,225.00	-	-
Rents	**08-503**	268,000.00	261,862.63	280,876.94
Miscellaneous	**08-505**			
Recycling Tonnage Grant	08-506		6,137.37	3,736.03
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 SOLID WASTE Utility Revenues	**08-599**	295,225.00	268,000.00	284,612.97

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DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTI	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	14,830.00			-		-
Other Expenses	55-502	279,255.00	268,000.00		268,000.00	236,865.62	31,134.38
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					-		-
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DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR SOLID WASTE UTI	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

Docusign Envelope ID: 06EC3110-2CA0-4048-B7A2-661F33EB31C9

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	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
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	1,140.00			-		-
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 SOLID WASTE UTILITY APPROPRIATIONS	55-599	295,225.00	268,000.00	-	268,000.00	236,865.62	31,134.38

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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	-	-	-

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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:

Housing and Development Act of 1974, Recycling Program, Parking Offense Adjudication Act, Diposal of of Forfeited Property, Municipal Public Defender Trust, Recreation Trust , Clock Tower Donations, Storm Recovery Trust, Accumulated Absences, Special Recreation Events, Public Space Improvement Advisory Committee Donations, Outside Employment of Off-Duty Police Officers Rental Property Inspections, Fire Safety Fees

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

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APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

ASSETS	
Cash and Investments	2,370,352.90
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	132,435.43
Tax Title Lien Receivable	22,920.84
Property Acquired by Tax Title Lien Liquidation	229,400.00
Other Receivables	124,185.25
Deferred Charges Required to be in 2026 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	2,879,294.42

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	1,208,049.25
Reserves for Receivables	508,941.52
Surplus	1,162,303.65
Total Liabilities, Reserves and Surplus	2,879,294.42

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	796,022.95	1,027,665.11
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 98.41%, 2024: 98.92%)	10,877,111.27	10,840,520.99
Delinquent Taxes	111,403.15	147,957.23
Other Revenues and Additions to Income	2,147,591.51	1,886,326.98
Total Funds	13,932,128.88	13,902,470.31
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	4,757,318.46	4,881,556.54
School Taxes (Including Local and Regional)	6,918,681.00	6,951,536.00
County Taxes (Including Added Tax Amounts)	927,270.00	878,484.11
Special District Taxes	30,703.81	29,716.77
Other Expenditures and Deductions from Income	135,851.96	365,153.94
Total Expenditures and Tax Requirements	12,769,825.23	13,106,447.36
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	12,769,825.23	13,106,447.36
Surplus Balance, December 31	1,162,303.65	796,022.95

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	1,162,303.65
Current Surplus Anticipated in 2026 Budget	740,000.00
Surplus Balance Remaining	422,303.65

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

Docusign Envelope ID: 06EC3110-2CA0-4048-B7A2-661F33EB31C9

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.

Docusign Envelope ID: 06EC3110-2CA0-4048-B7A2-661F33EB31C9

BOROUGH OF NETCONG
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Borough of Netcong for the years 2026 through 2028, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

Mayor and Council of the Borough of Netcong

Docusign Envelope ID: 06EC3110-2CA0-4048-B7A2-661F33EB31C9

CAPITAL BUDGET (Current Year Action)
2026

Local Unit BOROUGH OF NETCONG

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL:		-							
DPW HVAC UPGRADES	C-1	15,000.00			15,000.00				
FIREHOUSE #1 BOILER REPLACEMENT	C-2	45,000.00			45,000.00				
PUBLIC WORKS EQUIPMENT	C-3	25,000.00			25,000.00				
POLICE DEPARTMENT VEHICLES	C-4	69,000.00			7,000.00			62,000.00	
FIRE DEPARTMENT EQUIPMENT	C-5	74,000.00			4,000.00			70,000.00	
IMPROVEMENTS TO BANK STREET	C-6	265,000.00			14,114.00		206,056.00	44,830.00	
MAPLE STREET LIGHTING	C-7	180,000.00			9,000.00			171,000.00	
MAIN STREET RESURFACING	C-8	300,000.00			14,123.00		252,707.00	33,170.00	
LAKE MUSCONETCONG SHORE TRAILDESIGN PHASE	C-9	139,320.00			30,000.00		109,320.00		
		-							
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TOTAL - THIS PAGE	**XXXXX**	1,112,320.00	-	-	163,237.00	-	568,083.00	381,000.00	-

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CAPITAL BUDGET (Current Year Action)
2026

Local Unit BOROUGH OF NETCONG

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	
		-							
WATER CAPITAL:		-							
WELL #5 REHABILITATION	W-1	41,000.00						41,000.00	
HYDROLOGICAL STUDY - NEW WELL LOCATION	W-2	30,000.00			30,000.00				
IKES LANE WATER MAIN REPLACEMENT	W-3	210,000.00						210,000.00	
LEAD SERVICE LINE REPAIRS (VARIOUS LOCATIONS)	W-4	588,723.00							588,723.00
AMENDOLA DRIVE WATER MAIN REPLACEMENT	W-5	248,846.00							248,846.00
		-							
		-							
SEWER CAPITAL:		-							
MASON DUMP TRUCK	S-1	105,000.00			105,000.00				
LATERAL SEWER PUSH CAMERA & TOOLS	S-2	17,000.00			17,000.00				
		-							
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TOTAL - THIS PAGE	**XXXXX**	1,240,569.00	-	-	152,000.00	-	-	251,000.00	837,569.00

Docusign Envelope ID: 06EC3110-2CA0-4048-B7A2-661F33EB31C9

CAPITAL BUDGET (Current Year Action)
2026

Local Unit BOROUGH OF NETCONG

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**	2,352,889.00	-	-	315,237.00	-	568,083.00	632,000.00	837,569.00

Sheet 40b - Totals

Docusign Envelope ID: 06EC3110-2CA0-4048-B7A2-661F33EB31C9

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

Local Unit BOROUGH OF NETCONG

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2026	5b 2027	5c 2028	5d	5e	5f
GENERAL CAPITAL:		-							
DPW HVAC UPGRADES	C-1	15,000.00	1 YEAR	15,000.00					
FIREHOUSE #1 BOILER REPLACEMENT	C-2	45,000.00	1 YEAR	45,000.00					
PUBLIC WORKS EQUIPMENT	C-3	25,000.00	1 YEAR	25,000.00					
POLICE DEPARTMENT VEHICLES	C-4	69,000.00	1 YEAR	69,000.00					
FIRE DEPARTMENT EQUIPMENT	C-5	74,000.00	1 YEAR	74,000.00					
IMPROVEMENTS TO BANK STREET	C-6	265,000.00	1 YEAR	265,000.00					
MAPLE STREET LIGHTING	C-7	180,000.00	1 YEAR	180,000.00					
MAIN STREET RESURFACING	C-8	300,000.00	1 YEAR	300,000.00					
LAKE MUSCONETCONG SHORE TRAILDESIGN PHASE	C-9	139,320.00	1 YEAR	139,320.00					
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TOTAL - THIS PAGE	**XXXXX**	1,112,320.00	**XXXXXXXXXX**	1,112,320.00	-	-	-	-	-

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

Local Unit BOROUGH OF NETCONG

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2026	5b 2027	5c 2028	5d	5e	5f
		-							
WATER CAPITAL:		-							
WELL #5 REHABILITATION	W-1	41,000.00	1 YEAR	41,000.00					
HYDROLOGICAL STUDY - NEW WELL LOCATION	W-2	30,000.00	1 YEAR	30,000.00					
IKES LANE WATER MAIN REPLACEMENT	W-3	210,000.00	1 YEAR	210,000.00					
LEAD SERVICE LINE REPAIRS (VARIOUS LOCATIONS)	W-4	588,723.00	3 YEARS		295,000.00	293,723.00			
AMENDOLA DRIVE WATER MAIN REPLACEMENT	W-5	248,846.00	3 YEARS		125,000.00	123,846.00			
		-							
		-							
		-							
SEWER CAPITAL:		-							
MASON DUMP TRUCK	S-1	105,000.00							
LATERAL SEWER PUSH CAMERA & TOOLS	S-2	17,000.00							
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TOTAL - THIS PAGE	**XXXXX**	1,240,569.00	**XXXXXXXXXX**	281,000.00	420,000.00	417,569.00	-	-	-

Docusign Envelope ID: 06EC3110-2CA0-4048-B7A2-661F33EB31C9

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

Local Unit BOROUGH OF NETCONG

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2026	5b 2027	5c 2028	5d	5e	5f
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TOTAL - ALL PROJECTS	**XXXXX**	2,352,889.00	**XXXXXXXXXX**	1,393,320.00	420,000.00	417,569.00	-	-	-

Sheet 40c - Totals

Docusign Envelope ID: 06EC3110-2CA0-4048-B7A2-661F33EB31C9

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

Local Unit BOROUGH OF NETCONG

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2026	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL:	-									
DPW HVAC UPGRADES	15,000.00			15,000.00						
FIREHOUSE #1 BOILER REPLACEMENT	45,000.00			45,000.00		-	-			
PUBLIC WORKS EQUIPMENT	25,000.00			25,000.00		-	-			
POLICE DEPARTMENT VEHICLES	69,000.00			7,000.00		-	62,000.00			
FIRE DEPARTMENT EQUIPMENT	74,000.00			4,000.00		-	70,000.00			
IMPROVEMENTS TO BANK STREET	265,000.00			14,114.00		206,056.00	44,830.00			
MAPLE STREET LIGHTING	180,000.00			9,000.00		-	171,000.00			
MAIN STREET RESURFACING	300,000.00			14,123.00		252,707.00	33,170.00			
LAKE MUSCONETCONG SHORE TRAILDESIGN PHASE	139,320.00			30,000.00		109,320.00	-			
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TOTAL - THIS PAGE	1,112,320.00	-	-	163,237.00	-	568,083.00	381,000.00	-	-	-

Docusign Envelope ID: 06EC3110-2CA0-4048-B7A2-661F33EB31C9

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

Local Unit BOROUGH OF NETCONG

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2026	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
WATER CAPITAL:	-			-						
WELL #5 REHABILITATION	41,000.00			-				41,000.00		
HYDROLOGICAL STUDY - NEW WELL LOCATION	30,000.00			30,000.00						
IKES LANE WATER MAIN REPLACEMENT	210,000.00			-				210,000.00		
LEAD SERVICE LINE REPAIRS (VARIOUS LOCATIONS)	588,723.00		588,723.00	-						
AMENDOLA DRIVE WATER MAIN REPLACEMENT	248,846.00		248,846.00	-						
	-			-						
	-			-						
SEWER CAPITAL:	-			-						
MASON DUMP TRUCK	105,000.00			105,000.00						
LATERAL SEWER PUSH CAMERA & TOOLS	17,000.00			17,000.00						
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TOTAL - THIS PAGE	1,240,569.00	-	837,569.00	152,000.00	-	-	-	251,000.00	-	-

Docusign Envelope ID: 06EC3110-2CA0-4048-B7A2-661F33EB31C9

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

Local Unit BOROUGH OF NETCONG

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2026	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	2,352,889.00	-	837,569.00	315,237.00	-	568,083.00	381,000.00	251,000.00	-	-

Sheet 40d - Totals

Docusign Envelope ID: 06EC3110-2CA0-4048-B7A2-661F33EB31C9

SECTION 2 - UPON ADOPTION FOR YEAR 2026

RESOLUTION

Be it Resolved by the **COUNCIL MEMBERS** of the **BOROUGH** of **NETCONG**, County of **MORRIS** that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $ 3,381,880.25 (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) $ - (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	$ 740,000.00
	Miscellaneous Revenues Anticipated			13-099	$ 1,047,395.70
	Receipts from Delinquent Taxes			15-499	$ 90,000.00
2.	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 3,381,880.25
3.	AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
	Item 6, Sheet 42	07-195	$ -		
	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$ -		
	TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				$ -
4.	To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	
5.	AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	$ -
	Total Revenues			13-299	$ 5,259,275.95

Docusign Envelope ID: 06EC3110-2CA0-4048-B7A2-661F33EB31C9

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 3,796,207.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 720,627.25
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 80,225.70
(c) Capital Improvements	44-999	$ 67,900.00
(d) Municipal Debt Service	45-999	$ 222,000.00
(e) Deferred Charges - Municipal	46-999	$ -
(f) Judgments	37-480	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ 27,316.00
(g) Cash Deficit	46-885	$ -
(k) For Local District School Purposes	29-410	$ -
(m) Reserve for Uncollected Taxes	50-899	$ 345,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 5,259,275.95

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 May, 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 May, 2026, ceckert@netcong.org, Clerk

Signature

Docusign Envelope ID: 06EC3110-2CA0-4048-B7A2-661F33EB31C9

BOROUGH OF NETCONG **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	-	-	-

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	-	-	-	-

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)*

Docusign Envelope ID: 06EC3110-2CA0-4048-B7A2-661F33EB31C9

BOROUGH OF NETCONG **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	-	-	-

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	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: _____
(Date)

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

Docusign Envelope ID: 06EC3110-2CA0-4048-B7A2-661F33EB31C9

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

Contracting Unit: **BOROUGH OF NETCONG** 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.

4/9/2026
Date

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Clerk of the Governing Body