2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF JACKSON **COUNTY:** OCEAN

Jennifer Kuhn	December 31, 2026
Mayor's Name	**Term Expires**

Municipal Officials

	1/2/2025
	Date of Orig. Appt.
Sandra Martin	C-1795
Municipal Clerk	**Cert. No.**
Leigh Schenck	T-8326
Tax Collector	**Cert. No.**
Jeanette M. Larrison	N-898
Chief Financial Officer	**Cert. No.**
Jerry Conaty	581
Registered Municipal Accountant	**Lic. No.**
Dasti, Murphy, McGuckin, PC	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Mordechai Burnstein	12/31/2028
Nino Borrelli	12/31/2028
Giuseppe Palmeri	12/31/2028
Kenneth Bressi	12/31/2026
Christopher Pollak	12/31/2026

Official Mailing Address of Municipality

JACKSON TOWNSHIP
95 WEST VETERANS HIGHWAY
JACKSON, NJ 08527

Fax #: 732-928-6109

Sheet A

2026
MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **JACKSON**, County of **OCEAN** 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 28th 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 28th day of April, 2026

Sandra Martin
Clerk

95 WEST VETERANS HIGHWAY
Address

JACKSON, NJ 08527
Address

732-928-1200
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 28th day of April, 2026

Jerry Conaty
Registered Municipal Accountant

1985 Cedar Bridge Ave, Suite 3
Address

Lakewood, NJ 08701
Address

(732) 797 - 1333
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 28th day of April, 2026

Jeanette Larrison
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2026 **By:** _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of JACKSON, County of OCEAN 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://www.jacksontwpnj.net/605/Legal-Notices on April 29th, 2026;

Also, if applicable, it will be advertised in the following on-line publication of _____ on April 29th, 2026.

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

RECORDED VOTE
(Insert Last Name)

Ayes		**Nays**		**Abstained**	
				Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCILPERSONS of the TOWNSHIP of JACKSON, County of OCEAN, on April 28th, 2026.

A Hearing on the Budget and Tax Resolution will be held at JACKSON TOWNSHIP, on June 9th, 2026 at 6:30 PM o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2026
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	52,520,866.05
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	8,051,857.75
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	8,051,857.75
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *98.89%* Percent of Tax Collections	2,378,178.96
Building Aid Allowance 2026 - $ _____	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2025 - $	62,950,902.76
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	26,371,642.38
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	36,579,260.38
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	58,762,798.12	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,009,869.42						
Emergency Appropriations	687,800.00	-	-	-	-	-	-
Total Appropriations	60,460,467.54	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	57,550,616.19	-	-	-	-	-	-
Reserved	1,562,720.35	-	-	-	-	-	-
Unexpended Balances Canceled	1,347,131.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	60,460,467.54	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	58,762,798.12
Cap Base Adjustment:	
Subtotal	58,762,798.12
Exceptions Less:	
Total Other Operations	38,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	271,000.00
Total Additional Appropriations	
Total Capital Improvements	200,000.00
Total Debt Service	2,872,325.33
Transferred to Board of Education	
Type I School Debt	150,000.00
Total Public & Private Programs	1,019,788.32
Judgements	
Total Deferred Charges	605,000.00
Cash Deficit	
Reserve for Uncollected Taxes	3,265,688.66
Total Exceptions	8,421,802.31
Amount on Which CAP is Applied	50,340,995.81
2.0% CAP	1,006,819.92
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	51,347,815.73

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)			51,347,815.73
Additions:			
New Construction (Assessor Certification)			374,424.19
2024 Cap Bank Available			
2025 Cap Bank Available			46,928.59
Total Additions			421,352.78
Maximum Appropriations within "CAPS" Sheet 19 @		2.0%	51,769,168.51
Additional Increase to COLA rate.	3.5%		
Amount of Increase allowable.	1.5%		755,114.94
Maximum Appropriations within "CAPS" Sheet 19 @		3.5%	52,524,283.45
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*			52,520,866.05
Over or (Under) Appropriations Cap			(3,417.40)

NOTE: **Sheet 3b**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2026		$ 6,995,111.05
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	1,300,000.00	
		5,695,111.05
Budgeted Group Insurance - Inside CAP		5,695,111.05
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		-
TOTAL		5,695,111.05

Instead of receiving Health Benefits, 41 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	$ 100,000.00

"2010" LEVY CAP BANKS:

2023	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2026)	1,464,579
Amount Used in CY 2026	-
Balance to Expire	1,464,579
2024	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2026 - CY 2027)	1,428,691
Amount Used in CY 2026	-
Balance to Carry Forward (CY 2027)	1,428,691
2025	
Maximum Allowable Amount to be Raised by Taxation	37,165,316
Amount to be Raised by Taxation for Municipal Purpose	36,715,100
Available for Banking (CY 2026 - CY 2028)	450,216
Amount Used in CY 2026	-
Balance to Carry Forward (CY 2027 - CY2028)	450,216
2026	
Maximum Allowable Amount to be Raised by Taxation	38,243,044
Amount to be Raised by Taxation for Municipal Purpose	36,579,260
Available for Banking (CY 2027 - CY 2029)	1,663,784
Total Levy CAP Bank	3,542,691

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	36,715,099.92
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	605,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	12,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	36,098,099.92
Plus 2% CAP Increase	721,962.00
ADJUSTED TAX LEVY	36,820,061.92
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	36,820,061.92

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		36,820,061.92
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	418,998.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation	12,000.00	
Deferred Charge to Future Taxation Unfunded	617,560.00	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		1,048,558.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		
ADJUSTED TAX LEVY		37,868,619.92
Additions:		
New Ratables - Increase for new construction	147,411,100	
Prior Year's Local Purpose Tax Rate (per $100)	0.254	
New Ratable Adjustment to Levy		374,424.19
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		38,243,044.11
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		36,579,260.38
OVER OR (UNDER) 2% LEVY CAP		(1,663,783.73)
(must be equal or under for Introduction)		

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The 2026 Municipal Budget for the Township of Jackson has been prepared with a continued focus on fiscal responsibility, maintaining essential services, and preserving the long-term financial stability of our community. This budget reflects careful planning to address rising operational costs, contractual obligations, and capital needs while remaining mindful of the impact on our taxpayers.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
1. Surplus Anticipated	08-101	9,400,000.00	8,900,000.00	8,900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102		-	
Total Surplus Anticipated	08-100	9,400,000.00	8,900,000.00	8,900,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	22,000.00	38,950.00	22,390.00
Other	08-104	35,000.00	27,000.00	39,457.10
Fees and Permits	08-105	385,000.00	425,000.00	386,124.73
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	540,000.00	490,000.00	545,764.65
Other	08-109		-	
Interest and Costs on Taxes	08-112	600,000.00	480,000.00	604,090.99
Interest and Costs on Assessments	08-115		-	
Parking Meters	08-111		-	
Interest on Investments and Deposits	08-113	1,050,000.00	1,700,000.00	1,075,881.11
Anticipated Utility Operating Surplus	08-114		-	

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)				
Housing	08-229	160,000.00	196,040.00	165,767.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,792,000.00	3,356,990.00	2,839,475.58

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	3,392,121.00	3,392,121.00	3,392,121.14
Garden State Trust	09-206	69,318.00	69,318.00	69,318.00
Watershed Aid	09-207			
Municipal Relief Fund				
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,461,439.00	3,461,439.00	3,461,439.14

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	3,100,000.00	2,760,000.00	3,191,076.84
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**	3,100,000.00	2,760,000.00	3,191,076.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Safe and Secure Communities Program-PL 1994, Chapter 220	10-503		-	-
Municipal Alliance on Alcoholism and Drug Abuse	10-506	13,122.75	-	-
Clean Communities Program	10-602		150,721.20	150,721.20
Recycling Tonnage Grant	10-569		30,014.46	30,014.46
Alcohol Education and Rehabilitation Fund	10-501		2,574.26	2,574.26
Handicap Recreational Opportunities Grant (ROID):	10-669		-	-
Body Armor Replacement Grant-State	10-505		-	-
Cops in Shops Summer/Shore Initiative	10-694		3,840.00	3,840.00
OC Office of Senior Services-Information Assistance Grant	10-657		-	-
Bulletproof Vest Program	10-657		-	-
Sustained Enforcement Grant	10-509		-	-
Local Recreational Improvement	10-693		92,000.00	92,000.00
NJDOT Municipal Aid Program	10-559		-	-
Crash Abatement Tactics Grant	10-695		-	-
NJ Council on the Arts/OC Cultural & Heritage Comm	10-873		2,500.00	2,500.00
NJ DOT Grant	10-874		419,700.00	419,700.00
Distracted Driving Grant	10-508		7,000.00	7,000.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
National Opioid Settlement	10-734		281,532.45	281,532.45
The Recycling Partnership Grant	10-570		-	-
Green Trust Grant- (Reserved)		121,875.00		-
OC Office of Senior Services- (Reserved)		4,425.00		-
				-
				-
				-
				-
CH 159'S				-
USDOJ- COPS Hiring Program-2025			875,000.00	875,000.00
Drunk Driving Enforcement Fund			39,869.42	39,869.42
Sustained Enforcement Grant			95,000.00	95,000.00
				-
				-
				-
				-
				-
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	139,422.75	1,999,751.79	1,999,751.79

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		-	
Reserve for Debt Service - Open Space Bonds	08-118		281,923.52	281,923.52
Reserve for Debt Service - Other	08-118		60,137.31	60,137.31
Reserve for Debt Service - New Building	08-118		25,000.00	25,000.00
Cablevision Franchise Fee	08-117	164,628.00	162,326.00	162,326.00
Reserve for FEMA reimbursements		56,727.20		
Reserve for Police Cars		302,855.45		
Reserve for Legal Settlements		163,995.12		
Reserve to Pay BANS		734,121.66		
Reserve for Insurance (trust)		500,000.00		
Reserve For COAH		915,250.00		
Reserve for Revaluation		316,869.20		
Solar Farm Lease		72,836.00		
PILOT - Windsor Crescent Property		42,000.00		
Tower Rental		120,268.00		
Verizon Franchise Fees		109,642.00		
Landloard Registraiton Fee		410,973.00		
Capital Improvement Fund		600,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	4,510,165.63	529,386.83	529,386.83

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	9,400,000.00	8,900,000.00	8,900,000.00
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	2,792,000.00	3,356,990.00	2,839,475.58
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,461,439.00	3,461,439.00	3,461,439.14
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	3,100,000.00	2,760,000.00	3,191,076.84
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	139,422.75	1,999,751.79	1,999,751.79
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,510,165.63	529,386.83	529,386.83
Total Miscellaneous Revenues	13-099	14,003,027.38	12,107,567.62	12,021,130.18
4. Receipts from Delinquent Taxes	15-499	2,968,615.00	2,050,000.00	2,350,821.99
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	26,371,642.38	23,057,567.62	23,271,952.17
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	36,579,260.38	36,715,099.92	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	36,579,260.38	36,715,099.92	38,944,230.01
7. Total General Revenues	13-299	62,950,902.76	59,772,667.54	62,216,182.18

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 FUNCTIONS						-		-
Administrative / Executive						-		-
Salaries and Wages	20-100	1	581,120.00	389,600.00		349,600.00	316,429.98	22,919.15
Other Expenses	20-100	2	45,000.00	89,300.00		59,300.00	56,013.80	3,286.20
Governing Body-Township Council						-		-
Salaries and Wages	20-110	1	140,000.00	163,000.00		143,000.00	142,750.17	249.83
Other Expenses	20-110	2	30,000.00	46,550.00		46,550.00	38,082.55	8,467.45
Governing Body- Mayor						-		-
Salaries and Wages	20-110	1	32,000.00	65,000.00		45,000.00	40,290.04	4,709.96
Other Expenses	20-110	2	4,500.00	4,500.00		4,500.00	4,500.00	-
Human Resources						-		-
Salaries and Wages	20-105	1	157,000.00	120,000.00		157,000.00	150,554.17	2,732.93
Other Expenses	20-105	2	18,000.00	25,980.00		25,980.00	17,979.67	8,000.33
Municipal Clerk						-		-
Salaries and Wages	20-120	1	437,159.00	321,000.00		271,000.00	248,232.62	9,233.56
Other Expenses	20-120	2	95,000.00	145,800.00		145,800.00	143,179.14	2,620.86
Election						-		-
Salaries and Wages	20-120	1	5,000.00	5,000.00		5,000.00		5,000.00
Other Expenses	20-120	2	9,000.00	9,000.00		9,000.00	8,639.80	360.20
						-		-

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 FUNCTIONS (CONTINUED)						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	352,485.00	375,000.00		375,000.00	332,610.68	26,411.06
Other Expenses	20-130	2	62,752.00	67,752.00		67,752.00	65,663.90	2,088.10
Audit Services						-		-
Other Expenses	20-135	2	79,000.00	59,000.00		59,000.00	59,000.00	-
Information Technology/Computer Data Processing						-		-
Salaries and Wages	20-140	1	184,496.00	172,500.00		197,500.00	187,690.87	2,626.00
Other Expenses	20-140	2	88,000.00	111,030.58		96,030.58	92,888.85	3,141.73
Collection of Taxes						-		-
Salaries and Wages	20-145	1	353,340.00	345,000.00		347,500.00	333,570.75	873.01
Other Expenses	20-145	2	35,000.00	46,540.00		46,540.00	36,850.20	9,689.80
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	538,254.00	575,000.00		555,000.00	529,640.93	5,261.68
Other Expenses	20-150	2	21,500.00	40,000.00		25,000.00	21,409.65	3,590.35
						-		-
Purchasing						-		-
Salaries and Wages	20-103	1	90,000.00	61,000.00		24,000.00	22,292.50	815.80
Other Expenses	20-103	2	44,000.00	48,600.00		48,600.00	43,920.11	4,679.89
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Legal Services and Costs						-		-
Other Expense	20-155	2	585,000.00	710,000.00		580,000.00	577,929.51	2,070.49
Engineering Services and Costs						-		-
Salaries and Wages	20-165	1		-		-		-
Other Expense	20-165	2	165,000.00	391,050.00		316,050.00	179,016.58	3,794.54
Economic Development Advisory Board						-		-
Other Expense	20-170	2	1,100.00	1,100.00		1,100.00		1,100.00
Historical Commission						-		-
Other Expense	20-175	2	100.00	100.00		100.00		100.00
Bureau of Housing						-		-
Salaries and Wages	22-197	1	175,000.00	-		-		-
Other Expenses	22-197	2	10,000.00	-		-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
LAND USE ADMINISTRATION						-		-
Planning and Zoning Board						-		-
Salaries and Wages	21-183	1	316,965.00	440,000.00		415,000.00	393,112.06	4,918.51
Other Expense	21-183	2	63,000.00	91,000.00		76,000.00	72,502.98	3,497.02
Maintenance of Tax Maps						-		-
Other Expense	21-184	2	2,500.00	10,000.00		10,000.00	2,500.00	7,500.00
						-		-
CODE ENFORCEMENT OTHER						-		-
Rent Leveling Board						-		-
Salaries and Wages	22-197	1	4,000.00	4,000.00		4,000.00	700.00	3,300.00
Other Expense	22-197	2	12,500.00	15,000.00		15,000.00	12,339.58	2,660.42
Code Enforcement						-		-
Salaries and Wages	22-198	1	445,331.00	425,990.82		560,990.82	537,005.68	4,337.29
Other Expense	22-198	2	24,050.00	24,050.00		24,050.00	23,883.11	166.89
Unsafe Structures Committee						-		-
Other Expense	22-199	2	10,000.00	20,000.00		-		-
INSURANCE						-		-
General Liability	23-210	2	1,052,342.00	1,020,000.00		1,047,000.00	1,000,879.71	46,120.29
Workers Compensation	23-215	2	949,462.00	850,000.00		850,000.00	848,365.00	1,635.00
Employee Group Insurance	23-220	2	5,695,111.05	5,111,259.00		5,968,259.00	5,216,082.74	650,771.13

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(CONTINUED)						-		-
Health Benefit Waiver	23-222	2	100,000.00	220,000.00		100,000.00	99,837.63	162.37
Unemployment Trust Fund	23-225	2	10,000.00	10,000.00		10,000.00	(96.16)	10,096.16
PUBLIC SAFETY FUNCTIONS						-		-
Police Department						-		-
Salaries and Wages	25-240	1	18,371,800.00	16,539,568.90		17,425,068.90	16,584,396.50	167,140.73
Salaries and Wages-ARP Funding	25-240	1		-		-		-
Other Expense	25-240	2	420,000.00	936,099.76		721,099.76	718,933.43	2,166.33
Police Dispatch 911						-		-
Salaries and Wages	25-250	1	992,650.00	903,891.68		903,891.68	845,129.81	22,109.78
Emergency Management						-		-
Salaries and Wages	25-252	1	14,000.00	14,000.00		14,000.00	7,307.65	6,403.89
Other Expense	25-252	2	17,000.00	23,300.00		23,300.00	16,039.74	7,260.26
Municipal Prosecutor						-		-
Other Expense	25-275	2	45,000.00	45,000.00		45,000.00	42,400.00	2,600.00
Juvenile Conference Committee						-		-
Salaries and Wages	25-241	1	1,300.00	1,300.00		1,300.00		1,300.00
Other Expense	25-241	2		-		-		-
						-		-
						-		-

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 FUNCTIONS						-		-
Streets and Roads Maintenance						-		-
Salaries and Wages	26-290	1	1,843,675.00	1,744,259.00		1,459,259.00	1,374,838.34	24,592.95
Other Expenses	26-290	2	186,500.00	335,375.00		295,375.00	286,128.91	9,246.09
Stormwater System Mapping		2			437,800.00	437,800.00	437,800.00	-
Snow Removal	26-300	2	130,000.00	97,550.00		2,550.00	100.00	2,450.00
Shade Tree Commission						-		-
Salaries and Wages	26-291	1	2,000.00	2,000.00		2,000.00	190.00	1,810.00
Other Expenses	26-291	2	4,000.00	7,650.00		7,650.00	3,996.83	3,653.17
Solid Waste Collection						-		-
Salaries and Wages	26-305	1	162,000.00	162,000.00		122,000.00	114,449.41	3,171.51
Other Expenses	26-305	2	1,635,570.00	1,012,664.00		1,012,664.00	1,012,664.00	-
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	1,224,271.00	981,217.63		1,031,217.63	986,100.40	1,780.67
Other Expenses	26-310	2	276,500.00	391,800.00		341,800.00	326,273.68	15,526.32
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	592,734.00	528,881.80		488,881.80	467,614.80	2,299.84
Other Expenses	26-315	2	145,000.00	244,050.00		194,050.00	194,002.98	47.02
Community Services Act						-		-
Other Expenses	26-325	2	80,000.00	200,000.00		-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
HEALTH & HUMAN SERVICES FUNCTIONS						-		-
Public Health Services-Board of Health						-		-
Salaries and Wages	27-330	1	7,500.00	7,500.00		7,500.00	4,519.26	2,788.43
Other Expenses	27-330	2	500.00	1,125.00		1,125.00	213.00	912.00
Community Alliance - Alcoholism and Drugs						-		-
Salaries and Wages	27-331	1	1,140.00	1,140.00		1,140.00		1,140.00
Other Expenses	27-331	2		-		-		-
Relocation Assistance						-		-
Other Expenses	27-332	2	2,000.00	2,000.00		2,000.00		2,000.00
Going Green Committee						-		-
Other Expenses	27-333	2	100.00	100.00		100.00		100.00
Commission for Disabled/Handicapped						-		-
Salaries and Wages	27-334	1	47,000.00	55,000.00		52,400.00	37,944.68	12,893.94
Other Expenses	27-334	2	4,950.00	4,950.00		5,050.00	4,617.46	432.54
Environmental Health Svc. Environmental Comm.						-		-
Salaries and Wages	27-335	1	4,000.00	4,000.00		3,900.00		3,900.00
Other Expenses	27-335	2	450.00	450.00		550.00	475.00	75.00
Animal Control Services						-		-
Salaries and Wages	27-340	1	211,061.00	206,635.22		206,635.22	191,201.10	8,270.46
Other Expenses	27-340	2	31,000.00	49,925.00		49,925.00	35,697.04	14,227.96

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 & HUMAN SERVICES FUNCTIONS (CONTINUED)						-		-
Senior Services						-		-
Salaries and Wages	27-365	1	333,091.00	325,665.22		331,665.22	315,670.64	27.64
Other Expenses	27-365	2	30,000.00	32,525.00		30,525.00	29,185.50	1,339.50
PARKS AND RECREATION FUNCTIONS						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	120,000.00	120,000.00		120,000.00	102,720.74	14,585.07
Other Expenses	28-370	2	76,000.00	85,350.00		81,350.00	75,085.60	6,264.40
Park Maintenance						-		-
Salaries & Wages	28-375	1	26,000.00	25,000.00		25,000.00	25,000.00	-
Other Expenses	28-375	2	9,000.00	63,000.00		13,000.00	8,690.43	4,309.57
Celebration of Public Events						-		-
Other Expenses	28-380	2	50,000.00			-		-
						-		-
UTILITIES AND BULK PURCHASES						-		-
Electricity						-		-
Other Expenses	31-430	2	376,450.00	376,450.00		376,450.00	371,388.59	5,061.41
Street Lighting						-		-
Other Expenses	31-435	2	510,000.00	550,000.00		550,000.00	504,881.87	45,118.13
						-		-

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
UTILITIES AND BULK PURCHASES (CONTINUED)						-		-
Postage	31-460	2	77,000.00	87,000.00		87,000.00	70,896.65	16,103.35
Telecommunication Costs						-		-
Other Expenses	31-440	2	50,000.00	50,000.00		50,000.00	50,000.00	-
Other Expenses - Lease Obligation - FD#3	31-440	2	26,000.00	36,000.00		36,000.00	17,305.78	18,694.22
Natural Gas						-		-
Other Expenses	31-446	2	115,000.00	155,000.00		155,000.00	112,810.01	42,189.99
Fuel and Petroleum Products						-		-
Other Expenses	31-460	2	509,000.00	509,000.00		509,000.00	508,935.50	64.50
RECYCLING AND LANDFILL						-		-
Landfill/Solid Waste Disposal Costs						-		-
Other Expenses	32-465	2	305,000.00	405,000.00		405,000.00	349,885.13	55,114.87
Legler Landfill-Postclosure Monitoring						-		-
Other Expenses	32-465	2	85,000.00	85,000.00		85,000.00	79,525.00	5,475.00
MUNICIPAL COURT FUNCTIONS						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	419,618.00	415,000.00		415,000.00	382,584.61	15,056.69
Other Expenses	43-490	2	23,500.00	38,590.00		38,590.00	23,309.58	15,280.42
Public Defender						-		-
Other Expenses	43-495	2	10,000.00	20,000.00		20,000.00		20,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
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	1,113,352.00	1,497,861.55		1,297,861.55	1,225,137.89	25,585.48
Other Expenses	22-195	2	31,500.00	108,210.00		43,210.00	31,211.61	11,998.39
						-		-
Housing and Inspection Code						-		-
Salaries and Wages	22-196	1	-	48,371.62		3,371.62		3,371.62
Other Expense	22-196	2	-	7,075.00		7,075.00		7,075.00
Commercial Building Standards						-		-
Salaries and Wages	22-197	1	-	12,000.00		-		-
Other Expense	22-197	2	400.00	400.00		400.00		400.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
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
						-		-
Accumulated Leave Comp/Sick Trust						-		-
Other Expenses	30-415	2	30,000.00	60,000.00		60,000.00	60,000.00	-
Salary and Wage Adjustment						-		-
Salaries and Wages	30-425	1		-		-		-
						-		-
Revaluation	30-411	2		-		-		-
						-		-
Master Plan	30-412	2		-	250,000.00	250,000.00	250,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		43,803,679.05	42,245,633.78	687,800.00	42,930,933.78	40,143,507.95	1,502,402.14
B. Contingent	35-470	2		-	XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		43,803,679.05	42,245,633.78	687,800.00	42,930,933.78	40,143,507.95	1,502,402.14
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	29,299,342.00	27,057,383.44	-	27,361,683.44	25,899,686.28	411,617.48
Other Expenses (Including Contingent)	34-201	2	14,504,337.05	15,188,250.34	687,800.00	15,569,250.34	14,243,821.67	1,090,784.66

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
Prior Year Bills	30-410	2		15,000.00	XXXXXXXXXX	15,000.00	13,644.81	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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	1,412,748.00	1,283,555.01		1,283,555.01	1,283,555.01	-
Social Security System (O.A.S.I.)	36-472	2,249,500.00	2,140,000.00		2,142,500.00	2,060,331.87	21,788.36
Consolidated Police & Fireman's Pension Fund	36-474		-		-		-
Police and Firemen's Retirement System of NJ	36-475	5,040,939.00	4,632,807.02		4,632,807.02	4,632,807.02	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		-		-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	14,000.00	24,000.00		24,000.00	12,078.05	11,549.60
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	8,717,187.00	8,095,362.03	-	8,097,862.03	8,002,416.76	33,337.96
(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**	52,520,866.05	50,340,995.81	687,800.00	51,028,795.81	48,145,924.71	1,535,740.10

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
LOSAP	25-286	2	26,000.00	26,000.00		26,000.00		26,000.00
Recycling Tonnage Tax ($3-per ton)	32-465	2	12,000.00	12,000.00		12,000.00	12,000.00	-
						-		-
Employee Group Insurance	23-220	2				-		-
State of Emergency:						-		-
Jan. 2026 Storm Response & Recovery			1,381,400.00			-		-
Feb. 2026 Storm Response & Recovery			1,844,200.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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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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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Other Operations - Excluded from "CAPS"	34-300	3,263,600.00	38,000.00	-	38,000.00	12,000.00	26,000.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Shared Service Agreement-BOE/Police SRO						-		-
Salaries and Wages	42-110	1	-	235,000.00		235,000.00	235,000.00	-
						-		-
Shared Service - CFO Services						-		-
Manchester Township	42-104	2	80,000.00	36,000.00		36,000.00	36,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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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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					-		-
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					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	80,000.00	271,000.00	-	271,000.00	271,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Appropriated 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	-	-	-	-	-	-

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		17,000.00	16,880.25		16,880.25	15,900.00	980.25
Municipal Alliance on Alcohol and Drug Abuse						-	-	-
County Grant	41-506	2	13,122.75	-		-	-	-
Local Matching Funds	41-506	2	4,374.25	-		-	-	-
Safe and Secure Communities Program	41-503	1		-		-	-	-
National Opioid Settlement	41-734	2		281,532.45		281,532.45	281,532.45	-
State of New Jersey Body Armor Grant	41-505	2		-		-	-	-
Recycling Tonnage Grant	41-569	2		30,014.16		30,014.16	30,014.16	-
Clean Communities Grant	41-602	2		150,721.20		150,721.20	150,721.20	-
Alcohol Education and Rehabilitation Fund	41-501	2		2,574.26		2,574.26	2,574.26	-
Supplemental Fire Services Program	41-526	2		13,026.00		13,026.00	13,026.00	-
NJ Council on the Arts/OC Cultural & Heritage Comm	41-873	2		2,500.00		2,500.00	2,500.00	-
Cops in Shops Summer/Shore Initiative	41-694	1		3,840.00		3,840.00	3,840.00	-
NJ DOT	41-874	2		419,700.00		419,700.00	419,700.00	-
Distracted Driving Grant	41-508	2		7,000.00		7,000.00	7,000.00	-
Local Recreation Improvement	41-679	1		92,000.00		92,000.00	92,000.00	-
Green Trust Grant- (Reserved)			121,875.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues							
OC Office of Senior Services-Information Assistance		4,425.00			-	-	-
			-		-	-	-
			-		-	-	-
CHAPTER 159'S					-	-	-
USDOJ- COPS Hiring Program-2025			875,000.00		875,000.00	875,000.00	-
Drunk Driving Enforcement Fund			39,869.42		39,869.42	39,869.42	-
Sustained Enforcement Grant			95,000.00		95,000.00	95,000.00	-
			-		-	-	-
			-		-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
			-		-	-	-
			-		-	-	-
					-	-	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-		-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		160,797.00	2,029,657.74	-	2,029,657.74	2,028,677.49	980.25
Total Operations - Excluded from "CAPS"	34-305		3,504,397.00	2,338,657.74	-	2,338,657.74	2,311,677.49	26,980.25
Detail:								
Salaries & Wages	34-305	1	-	330,840.00	-	330,840.00	330,840.00	-
Other Expenses	34-305	2	135,497.00	981,068.07	-	981,068.07	955,068.07	26,000.00

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	100.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
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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		-		-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	100.00	200,000.00	-	200,000.00	200,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Payment of Bond Principal	45-920		2,040,000.00	2,245,000.00		2,245,000.00	2,245,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925			-		-		xxxxxxxxxx
Interest on Bonds	45-930		535,550.00	604,187.50		604,187.50	604,187.50	xxxxxxxxxx
Interest on Notes	45-935		243,072.92	-		-		xxxxxxxxxx
Green Trust Loan Program:	XXXXXX		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		xxxxxxxxxx
Loan-Principal and Interest-Jet Vac/Sweeper	45-943	2	22,702.83	23,137.83		23,137.83	23,137.83	xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
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					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	2,841,325.75	2,872,325.33	-	2,872,325.33	2,872,325.33	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			425,000.00	XXXXXXXXXX	425,000.00	425,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		617,560.00	55,000.00	XXXXXXXXXX	55,000.00	55,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			-	XXXXXXXXXX	-		XXXXXXXXXX
Emergency - EMS Aid	46-870	2		125,000.00	XXXXXXXXXX	125,000.00	125,000.00	XXXXXXXXXX
Deferred Charges Future Taxation - Unfunded:					XXXXXXXXXX	-		XXXXXXXXXX
BOND ISSUE - 07-20, 10-21, 11-21, 18-22	46-870	2		-	XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		617,560.00	605,000.00	XXXXXXXXXX	605,000.00	605,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		938,475.00	-		-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405		150,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	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		8,051,857.75	6,165,983.07	-	6,165,983.07	6,139,002.82	26,980.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920		-		-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925		-		-		XXXXXXXXXX
Interest on Bonds	48-930		-		-		XXXXXXXXXX
Interest on Notes	48-935		-		-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406		-	XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407		-		-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	8,051,857.75	6,165,983.07	-	6,165,983.07	6,139,002.82	26,980.25
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	60,572,723.80	56,506,978.88	687,800.00	57,194,778.88	54,284,927.53	1,562,720.35
(M) Reserve for Uncollected Taxes	50-899	2,378,178.96	3,265,688.66	XXXXXXXXXX	3,265,688.66	3,265,688.66	XXXXXXXXXX
9. Total General Appropriations	34-499	62,950,902.76	59,772,667.54	687,800.00	60,460,467.54	57,550,616.19	1,562,720.35

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	52,520,866.05	50,340,995.81	687,800.00	51,028,795.81	48,145,924.71	1,535,740.10
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,263,600.00	38,000.00	-	38,000.00	12,000.00	26,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	80,000.00	271,000.00	-	271,000.00	271,000.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	160,797.00	2,029,657.74	-	2,029,657.74	2,028,677.49	980.25
Total Operations Excluded from "CAPS"	34-305	3,504,397.00	2,338,657.74	-	2,338,657.74	2,311,677.49	26,980.25
(C) Capital Improvements	44-999	100.00	200,000.00	-	200,000.00	200,000.00	-
(D) Municipal Debt Service	45-999	2,841,325.75	2,872,325.33	-	2,872,325.33	2,872,325.33	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	617,560.00	605,000.00	XXXXXXXXXX	605,000.00	605,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	938,475.00	-	-	-	-	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	150,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,378,178.96	3,265,688.66	XXXXXXXXXX	3,265,688.66	3,265,688.66	XXXXXXXXXX
Total General Appropriations	34-499	62,950,902.76	59,772,667.54	687,800.00	60,460,467.54	57,550,616.19	1,562,720.35

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2026 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:
Recreation Trust;Harmony Church Restoration;Sick/Accumulated Leave Trust;Disposal of Forfeited Property;Developer's Escrow Fund;Public Defender Fees;Jackson Tree Trust Donations
Housing and Community Development Act of 1974;Housing Trust Fund;POAA;Recycling Program;Handicapped Trust; Open Space Trust;Recreation Fees; Worker's Compensation Insurance Fund;
Storm Recovery Trust Fund;Developer's Esrow Fees Basin Maintenance;Developers Contribution Sidewalks and Curbs Donations;Management of Feral Cats;Youth Advisory;Clean Communities Donations;
Recreation Donations;Police Donations;Parks and Playground Donations

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

ASSETS	
Cash and Investments	22,662,841.98
Due from State of N.J.(c. 20, P.L. 1961)	20,491.66
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	3,883,705.04
Tax Title Lien Receivable	4,588,369.79
Property Acquired by Tax Title Lien Liquidation	6,247,100.00
Other Receivables	268,422.04
Deferred Charges Required to be in 2026 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2026	2,127,800.00
Total Assets	39,798,730.51

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	13,254,310.09
Reserves for Receivables	14,987,596.87
Surplus	11,556,823.55
Total Liabilities, Reserves and Surplus	39,798,730.51

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	13,469,820.57	16,215,749.21
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 98.89%, 2024: 98.52%)	210,295,237.34	193,185,063.75
Delinquent Taxes	2,350,821.99	2,805,400.63
Other Revenues and Additions to Income	24,284,930.78	27,494,713.58
Total Funds	250,400,810.68	239,700,927.17
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	55,847,647.88	55,979,483.51
School Taxes (Including Local and Regional)	112,768,310.00	105,818,857.00
County Taxes (Including Added Tax Amounts)	46,468,988.88	40,820,624.26
Special District Taxes	11,021,319.02	9,735,961.45
Other Expenditures and Deductions from Income	13,425,521.35	14,001,180.38
Total Expenditures and Tax Requirements	239,531,787.13	226,356,106.60
Less: Expenditures to be Raised by Future Taxes	687,800.00	125,000.00
Total Adjusted Expenditures and Tax Requirements	238,843,987.13	226,231,106.60
Surplus Balance, December 31	11,556,823.55	13,469,820.57

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	11,556,823.55
Current Surplus Anticipated in 2026 Budget	9,400,000.00
Surplus Balance Remaining	2,156,823.55

2026
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

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

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

☐ 3 years. (Population under 10,000)

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

☐ years exceeding minimum time period.

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

TOWNSHIP OF JACKSON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program presented herewith is an estimated projection of Capital Projects for the next six years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2026 and the ensuing five years. A funding authorization is required in the form of a budget appropriation or capital ordinance before monies are available for the projects outlined in this section.

Every effort has and will be made by the Mayor and Township Council to plan improvements which are responsive to the needs of the community. Should unantcipated needs arise, the capital program will be revised or amended accordingly.

CAPITAL BUDGET (Current Year Action)
2026

Local Unit TOWNSHIP OF JACKSON

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	
2024 Roadway Improvement Program	1	300,866.50	300,866.50						
2024 Roadway Improvements too Bethel Church Road	2	518,800.00	518,800.00						
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TOTAL - THIS PAGE	XXXXX	819,666.50	819,666.50	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2026

Local Unit TOWNSHIP OF JACKSON

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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C - 3

Sheet 40b1

CAPITAL BUDGET (Current Year Action)
2026

Local Unit TOWNSHIP OF JACKSON

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	819,666.50	819,666.50	-	-	-	-	-	-

Sheet 40b - Totals

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

Local Unit: TOWNSHIP OF JACKSON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
2024 Roadway Improvement Program	1	300,866.50							
2024 Roadway Improvements too Bethel Church Road	2	518,800.00							
		-							
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TOTAL - THIS PAGE	XXXXX	819,666.50	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit: TOWNSHIP OF JACKSON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit: TOWNSHIP OF JACKSON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
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TOTAL - ALL PROJECTS	XXXXX	819,666.50	XXXXXXXXXX	-	-	-	-	-	-

Sheet 40c - Totals

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

Local Unit: TOWNSHIP OF JACKSON

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
2024 Roadway Improvement Program	300,866.50			15,043.33						
2024 Roadway Improvements too Bethel Church Road	518,800.00			25,940.00						
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TOTAL - THIS PAGE	819,666.50	-	-	40,983.33	-	-	-	-	-	-

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

Local Unit: TOWNSHIP OF JACKSON

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

Local Unit: TOWNSHIP OF JACKSON

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	819,666.50	-	-	40,983.33	-	-	-	-	-	-

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2026

RESOLUTION

Be it Resolved by the **COUNCILPERSONS** of the **TOWNSHIP** of **JACKSON**, County of **OCEAN** 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) $ 36,579,260.38 (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) $ 4,337,322.30 (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	$	9,400,000.00
Miscellaneous Revenues Anticipated			13-099	$	14,003,027.38
Receipts from Delinquent Taxes			15-499	$	2,968,615.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$	36,579,260.38
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	$	62,950,902.76

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 43,803,679.05
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 8,717,187.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 3,504,397.00
(c) Capital Improvements	44-999	$ 100.00
(d) Municipal Debt Service	45-999	$ 2,841,325.75
(e) Deferred Charges - Municipal	46-999	$ 617,560.00
(f) Judgments	37-480	$ 938,475.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ 150,000.00
(g) Cash Deficit	46-885	$ -
(k) For Local District School Purposes	29-410	$ -
(m) Reserve for Uncollected Taxes	50-899	$ 2,378,178.96
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 62,950,902.76

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

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

Signature

TOWNSHIP OF JACKSON **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	4,337,322.30	4,329,360.24	4,329,360.24
Interest Income	54-113			
Reserve Funds:	54-101		6,332,444.78	
Total Trust Fund Revenues:	54-299	4,337,322.30	10,661,805.02	4,329,360.24

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	500,000.00	500,000.00		500,000.00
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-372-2	300,000.00	300,000.00		300,000.00
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	2,000,000.00	2,000,000.00		2,000,000.00
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	295,000.00	295,000.00		xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2	43,700.00	43,700.00		xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2	1,198,622.30	7,523,105.02		7,523,105.02
Total Trust Fund Appropriations:	54-499	4,337,322.30	10,661,805.02	-	10,323,105.02

Summary of Program

Year Referendum Passed/Implemented: 2001/2002/2020 *(Date)*

Rate Assessed: $ .03/100.00

Total Tax Collected to date: $

Total Expended to date: $

Total Acreage Preserved to date: 1119.010 *(Acres)*

Recreation land preserved in 2025: 43.330 *(Acres)*

Farmland preserved in 2025: 0.000 *(Acres)*

TOWNSHIP OF JACKSON **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: $ _____

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

Contracting Unit: **TOWNSHIP OF JACKSON** 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.

4/29/2026
Date

Sandra Martin
Clerk of the Governing Body