

# TOWNSHIP OF KNOWLTON SUMMARY OF 2026 BUDGET

	Future Budget Projections				
	2027	2028	2029	2030	2031
<b>Total Budget</b>	<u>2,689,752.30</u>				
	100.0%				
<b>Employee Costs:</b>					
Salaries & Wages					
Sheet 17	662,254.00				
Sheet 25	-				
Total	<u>662,254.00</u>				
	102.00%				
Social Security					
Sheet 19	47,000.00				
Pensions etc.					
Sheet 19	57,685.00				
Sheet 19	-				
Sheet 19	-				
Sheet 20	-				
Insurance					
Sheet 14	235,000.00				
Direct Employee Costs	<u>1,001,939.00</u>				
	37.3%				
<b>General Liability Insurance</b>					
Sheet 14	126,000.00				
	4.7%				
<b>Debt Service:</b>					
Sheet 27	-				
	0.0%				
<b>Reserve for Uncollected Taxes:</b>					
Sheet 29	451,869.80				
	16.8%				
<b>Capital Funds:</b>					
Sheet 26a	155,000.00				
	5.8%				
<b>Deferred Charges:</b>					
Sheet 28	253,000.00				
	9.4%				
<b>Grants:</b>					
Sheet 25 (less Salaries & Wages above)	15,317.50				
	0.6%				
<b>All Other Departmental OE's:</b>					
Various Line Items	686,626.00				
	25.5%				
	<b>102.00%</b>				
<b>Projected Budget Totals</b>	<u>1,731,736.30</u>	<u>1,776,335.03</u>	<u>1,822,423.57</u>	<u>1,870,067.59</u>	<u>1,919,336.22</u>
	700,358.52	714,365.69	728,653.00	743,226.06	758,090.59

# TOWNSHIP OF KNOWLTON

## 2026 BUDGET FUNDING

**Budget Funding:**

Fund Balance	695,000.00
Local Revenues	207,250.00
State Aid	295,988.00
Grants	15,317.50
Delinquent Tax	170,000.00
Local Purpose Tax	1,306,196.80
	2,689,752.30
Ratables	261,579,291
Tax Rate	0.499
Increase	0.020

### 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
	1,731,736.30	1,601,335.03	1,472,423.57	1,345,067.59	1,219,336.22
	1,731,736.30	1,776,335.03	1,822,423.57	1,870,067.59	1,919,336.22
	269,579,291	277,579,291	285,579,291	293,579,291	301,579,291
	<b>0.642</b>	<b>0.577</b>	<b>0.516</b>	<b>0.458</b>	<b>0.404</b>
	<b>0.143</b>	<b>(0.065)</b>	<b>(0.061)</b>	<b>(0.057)</b>	<b>(0.054)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	695,000.00	606,897.00	88,103.00	14.52%
Local	207,250.00	219,789.37	(12,539.37)	-5.71%
State Aid	295,988.00	313,821.00	(17,833.00)	-5.68%
State & Federal Grants	15,317.50	138,632.57	(123,315.07)	-88.95%
Delinquent Tax	170,000.00	170,000.00	-	0.00%
Local Purpose Tax	1,306,196.80	1,244,418.08	61,778.72	4.96%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>2,689,752.30</b>	<b>2,693,558.02</b>	<b>(3,805.72)</b>	<b>-0.14%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	662,254.00	645,112.95	17,141.05	2.66%
Other Expenses	1,046,426.00	1,018,769.20	27,656.80	2.71%
Statutory & Deferred Charges	358,885.00	127,277.01	231,607.99	181.97%
State & Federal Grants	15,317.50	139,632.57	(124,315.07)	-89.03%
Capital (without grants)	155,000.00	179,539.37	(24,539.37)	-13.67%
Debt Service	-	182,250.00	(182,250.00)	-100.00%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	451,869.80	450,976.92	892.88	0.20%
<b>TOTAL APPROPRIATIONS</b>	<b>2,689,752.30</b>	<b>2,743,558.02</b>	<b>(53,805.72)</b>	<b>-0.01961</b>
Adopted Emergencies	-	50,000.00	-	-

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,056,375.95	1,962,258.05	94,117.90
Used to Fund Budget	695,000.00	606,897.00	88,103.00
Remaining Balance	1,361,375.95	1,355,361.05	6,014.90

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	1,306,196.80	1,244,418.08	61,778.72	4.96%
Local Tax Rate	0.4994	0.4790	0.0204	4.25%
Assessed Valuation	261,579,291	259,671,567	1,907,724	0.73%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP	COLA	
CAP Base from Prior Year	1,721,159.16	1,721,159.16	1,538,194.04 MAX
Rate Applied	2.00%	3.50%	1,306,196.80 ACTUAL
Allowable CAP	1,755,582.34	1,781,399.73	(231,997.24) + OR ( )
Additions:			Must be zero or ( ) to Introduce Budget
See Sheet 3b	37,709.03	37,709.03	
Other			
Total CAP Allowable	1,793,291.37	1,819,108.76	
Budget Expenditures Sheet 19	1,814,565.00	1,814,565.00	
Remaining or (Excess)	(21,273.63)	4,543.76	

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.03%	98.15%	-1.12%
Used for Reserve for Taxes	96.02%	95.75%	0.27%
Remaining	1.01%	2.40%	-1.39%

# TOWNSHIP OF KNOWLTON

## SUMMARY OF TAX RATES

	Estimated 2026		Actual 2025		Change	%
	Levy Amount	Rate	Levy Amount	Rate		
<b>COUNTY:</b>						
County Tax (General)	2,440,000.00	0.933	2,394,660.70	0.923	0.010	1.06%
County Library	187,000.00	0.071	183,272.31	0.071	0.000	0.69%
County Health						#DIV/0!
County Open Space	98,000.00	0.037	95,413.18	0.037	0.000	1.26%
Total All County Levies	2,725,000.00	1.042	2,673,346.19	1.031	0.011	1.04%
<b>SCHOOLS:</b>						
Local School	4,180,000.00	1.598	4,094,684.00	1.577	0.021	1.33%
Regional School						#DIV/0!
Regional High School	3,090,000.00	1.181	3,024,850.00	1.165	0.016	1.40%
Additional Local School						#DIV/0!
School Debt Service						#DIV/0!
<b>SPECIAL DISTRICTS:</b>						
Special District Tax						#DIV/0!
<b>LOCAL PURPOSE TAX</b>						
Municipal Library	1,306,196.80	0.499	1,244,418.08	0.479	0.020	4.25%
Municipal Open Space	52,315.86	0.020	51,803.60	0.019	0.001	0.052632
Arts and Cultural						#DIV/0!
<b>TOTAL ALL LEVIES</b>	11,353,512.66	4.340	11,089,101.87	4.271	0.06937	0.016242

## LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2026		Actual 2025		Total Tax Change	Local Tax Change
	Total Tax	Local Tax	Total Tax	Local Tax		
Property Assessment	100,000.00	4,340.37	100,000.00	4,271.00	69.37	20.35
	125,000.00	5,425.46	125,000.00	5,338.75	86.71	25.44
	150,000.00	6,510.56	150,000.00	6,406.50	104.06	30.53
	175,000.00	7,595.65	175,000.00	7,474.25	121.40	35.61
	200,000.00	8,680.74	200,000.00	8,542.00	138.74	40.70
	225,000.00	9,765.84	225,000.00	9,609.75	156.09	45.79
	250,000.00	10,850.93	250,000.00	10,677.50	173.43	50.88
	275,000.00	11,936.02	275,000.00	11,745.25	190.77	55.96
	300,000.00	13,021.11	300,000.00	12,813.00	208.11	61.05
	325,000.00	14,106.21	325,000.00	13,880.75	225.46	66.14
	350,000.00	15,191.30	350,000.00	14,948.50	242.80	71.23
	375,000.00	16,276.39	375,000.00	16,016.25	260.14	76.31
	400,000.00	17,361.49	400,000.00	17,084.00	277.49	81.40
	425,000.00	18,446.58	425,000.00	18,151.75	294.83	86.49
	450,000.00	19,531.67	450,000.00	19,219.50	312.17	91.58
	475,000.00	20,616.76	475,000.00	20,287.25	329.51	96.66
	500,000.00	21,701.86	500,000.00	21,355.00	346.86	101.75
	600,000.00	26,042.23	600,000.00	25,626.00	416.23	122.10
	750,000.00	32,552.79	750,000.00	32,032.50	520.29	152.63
	1,000,000.00	43,403.71	1,000,000.00	42,710.00	693.71	203.50
	1,250,000.00	54,254.64	1,250,000.00	53,387.50	867.14	254.38
	1,500,000.00	65,105.57	1,500,000.00	64,065.00	1,040.57	305.25

**NET VALUATION TAXABLE** 261,579,291

259,671,567

# 2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

**CAP**

MUNICIPALITY: TOWNSHIP OF KNOWLTON COUNTY: WARREN

Debra Shipp Mayor's Name	December 31, 2026 Term Expires
-----------------------------	-----------------------------------

Municipal Officials	
Kristin Shipp Municipal Clerk	9/1/2025 Date of Orig. Appt. C-2014 Cert. No.
Jennifer Harrington Tax Collector	T8495 Cert. No.
Christine Rolaf Chief Financial Officer	N-0814 Cert. No.
John J. Mooney Registered Municipal Accountant	560 Lic. No.
Tara St. Angelo Municipal Attorney	

**Official Mailing Address of Municipality**

Knowlton Township  
 628 Route 94  
 Columbia, NJ 07832  
 Fax #: (908)496-8144

Governing Body Members	
Name	Term Expires
Matthew Bailey, Deputy Mayor	12/31/2027
James Mazza	12/31/2026
Adele Starrs	12/31/2028
Ryan Lembeck	12/31/2028

# 2026 MUNICIPAL BUDGET

Municipal Budget of TOWNSHIP of KNOWLTON County of WARREN for the Fiscal Year 2026.

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

27th 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 27th day of April, 2026

clerk@knowlton-nj.com  
Clerk  
628 Route 94  
Address  
Columbia, NJ 07832  
Address  
(908)496-4816  
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 27th day of April, 2026

jmooney@nsvoccia.com  
Registered Municipal Accountant  
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 27th day of April, 2026

cfo@blairstowntwp-nj.com  
Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_, 2026 By: \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the TOWNSHIP of KNOWLTON, County of WARREN for the Fiscal Year 2026  
 Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2026;  
 Be it Further Resolved, that said Budget be published on the official website https://knowlton-nj.com/legal-notices/ on April 28th, 2026;  
 Also, if applicable, it will be advertised in the following on-line publication of \_\_\_\_\_ on \_\_\_\_\_, 2026.  
 The Governing Body of the TOWNSHIP of KNOWLTON does hereby approve the following as the Budget for the year 2026:

**RECORDED VOTE**  
 (Insert Last Name)

Ayes	Nays	Abstained
<b>Absent</b>		

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of KNOWLTON, County of WARREN, on April 27th, 2026.

A Hearing on the Budget and Tax Resolution will be held at Knowlton Township, on June 8th, 2026 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.



# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2026
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	1,814,565.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	423,317.50
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	423,317.50
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	451,869.80
Percent of Tax Collections	96.02%
Building Aid Allowance 2026 - \$	_____
for Schools-State Aid 2025 - \$	2,689,752.30
4. Total General Appropriations (Item 9, Sheet 29)	1,383,555.50
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	XXXXXXXXXXXXXX
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	1,306,196.80
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	-
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-
	-
	-
	-
	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	2,588,256.47	426,100.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	105,301.55							
Emergency Appropriations	50,000.00	-	-	-	-	-	-	-
Total Appropriations	2,743,558.02	426,100.00	-	-	-	-	-	-
<u>Expenditures:</u>								
Paid or Charged (Including Reserve for Uncollected Taxes)	2,443,998.13	288,131.45	-	-	-	-	-	-
Reserved	299,500.79	137,766.48	-	-	-	-	-	-
Unexpended Balances Canceled	59.10	202.07	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	2,743,558.02	426,100.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-	-

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2025	2,588,256.47	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,755,582.34
Subtotal	<u>2,588,256.47</u>		
Exceptions Less:		Additions:	
Total Other Operations		New Construction (Assessor Certification)	5,346.60
Total Uniform Construction Code		2024 Cap Bank Available	15,766.35
Total Interlocal Service Agreement		2025 Cap Bank Available	16,596.08
Total Additional Appropriations			
Total Capital Improvements	179,539.37	Total Additions	<u>37,709.03</u>
Total Debt Service	182,250.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.0%	<u>1,793,291.37</u>
Transferred to Board of Education			
Type I School Debt		Additional Increase to COLA rate.	3.5%
Total Public & Private Programs	34,331.02	Amount of Increase allowable.	1.5%
Judgements			
Total Deferred Charges	20,000.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>1,819,108.76</u>
Cash Deficit			
Reserve for Uncollected Taxes	450,976.92	Total General Appropriations for Municipal Purposes	<u>1,814,565.00</u>
Total Exceptions	<u>867,097.31</u>	(Sheet 19, H-1)	
Amount on Which CAP is Applied	1,721,159.16	Over or (Under) Appropriations Cap	<u>(4,543.76)</u>
2.0% CAP	<u>34,423.18</u>		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,755,582.34		

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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



--	--

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**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	1,244,418.08
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	20,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>1,224,418.08</u>
Plus 2% CAP Increase	24,488.36
<b>ADJUSTED TAX LEVY</b>	<u>1,248,906.44</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>1,248,906.44</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

1,248,906.44

Exclusions:

Allowable Shared Service Agreements Increase	31,000.00	
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases		
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded	203,000.00	
Current Year Deferred Charges: Emergencies	50,000.00	
Add Total Exclusions		<u>284,000.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		59.00

**ADJUSTED TAX LEVY**

1,532,847.44

Additions:

New Ratables - Increase for new construction	1,116,200	
Prior Year's Local Purpose Tax Rate (per \$100)	0.479	
New Ratable Adjustment to Levy		
Amounts approved by Referendum		5,346.60
Levy CAP Bank Applied		

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

1,538,194.04

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

1,306,196.80

**OVER OR (UNDER) 2% LEVY CAP**

(231,997.24)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**CURRENT FUND - ANTICIPATED REVENUES**

		FCOA	Anticipated		Realized in Cash in 2025
			2026	2025	
<b>1. Surplus Anticipated</b>		08-101	695,000.00	606,897.00	606,897.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>		08-102			
<b>Total Surplus Anticipated</b>			695,000.00	606,897.00	606,897.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>		XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:		XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages		08-103	3,500.00	3,500.00	2,790.64
Other		08-104			
Fees and Permits		08-105			
Fines and Costs:		XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court		08-110	28,250.00	26,250.00	35,935.35
Other		08-109			
Interest and Costs on Taxes		08-112	54,000.00	54,000.00	59,537.83
Interest and Costs on Assessments		08-115			
Parking Meters		08-111			
Interest on Investments and Deposits		08-113			
Anticipated Utility Operating Surplus		08-114			
Cell Tower Lease		08-118	120,000.00	115,000.00	179,982.61

## 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		Realized in Cash in 2025
		2026	2025	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

	GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
			2026	2025	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>					
<b>Total Section A: Local Revenue</b>		08-001	205,750.00	198,750.00	278,246.43

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	267,520.00	267,520.00	267,520.02
Garden State Trust	09-206	28,468.00	46,301.00	46,301.00
Watershed Aid	09-207			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	<b>295,988.00</b>	<b>313,821.00</b>	<b>313,821.02</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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)	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				-
				-
				-
				-
Clean Communities Grant	10-602		32,994.24	32,994.24
Recycling Tonnage Grant	10-569		5,624.60	5,624.60
Municipal Alliance Against Alcoholism and Drug Abuse	10-506	908.00	1,640.00	1,640.00
Local Recreation Improvement Grant	10-644		87,000.00	87,000.00
Warren County Arts Grant	10-879	13,462.50	10,562.35	10,562.35
Historic Preservation Grant	10-879		811.38	811.38
Safety Grant	10-870	947.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	15,317.50	138,632.57	138,632.57

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Hotel Occupancy Tax	08-107	1,500.00	1,500.00	2,895.11
Reserve for FEMA	08-250		19,539.37	19,539.37

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
xxxxxxx	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	1,500.00	21,039.37	22,434.48

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>Summary of Revenues</b>				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	08-101	695,000.00	606,897.00	606,897.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
3. Miscellaneous Revenues:				
Total Section A: Local Revenues	08-001	205,750.00	198,750.00	278,246.43
Total Section B: State Aid Without Offsetting Appropriations	09-001	295,988.00	313,821.00	313,821.02
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	15,317.50	138,632.57	138,632.57
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,500.00	21,039.37	22,434.48
<b>Total Miscellaneous Revenues</b>	13-099	518,555.50	672,242.94	753,134.50
	15-499	170,000.00	170,000.00	178,422.37
4. Receipts from Delinquent Taxes	13-199	1,383,555.50	1,449,139.94	1,538,453.87
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,306,196.80	1,244,418.08	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXXX
	07-199	1,306,196.80	1,244,418.08	1,441,575.77
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>				
	13-299	2,689,752.30	2,693,558.02	2,980,029.64
7. Total General Revenues				

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
MAYOR AND COUNCIL							
SALARY AND WAGES	20-110	24,600.00	24,000.00		23,728.95	15,621.83	8,107.12
OTHER EXPENSE	20-110	3,000.00	3,000.00		4,196.05	4,196.05	-
MUNICIPAL CLERK							
SALARY AND WAGES	20-120	150,000.00	150,200.00		140,200.00	132,622.43	7,577.57
OTHER EXPENSE	20-120	20,000.00	22,000.00		19,198.15	13,411.04	5,787.11
FINANCIAL ADMINISTRATION							
SALARY AND WAGES	20-130	18,000.00	17,500.00		14,366.81	4,086.51	10,280.30
OTHER EXPENSE	20-130	45,000.00	42,000.00		45,500.00	42,946.87	2,553.13
AUDIT SERVICES	20-135	34,000.00	32,000.00		32,000.00	28,600.00	3,400.00
COMPUTERIZED DATA PROCESSING	20-140	8,000.00	10,000.00		14,000.00	7,182.41	6,817.59
REVENUE ADMINISTRATION (TAX COLLECTION)							
SALARY AND WAGES	20-145	28,000.00	30,000.00		30,000.00	26,677.61	3,322.39
OTHER EXPENSE	20-145	12,000.00	12,000.00		12,000.00	5,627.98	6,372.02
TAX ASSESSMENT ADMIN ( TAX ASSESSOR)							
SALARY AND WAGES	20-150	26,200.00	25,500.00		25,500.00	21,111.96	4,388.04
OTHER EXPENSE	20-150	4,000.00	4,000.00		4,000.00	2,212.50	1,787.50

**CURRENT FUND - APPROPRIATIONS**

**8. GENERAL APPROPRIATIONS**

(A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2025		
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved	
GENERAL GOVERNMENT (CONTINUED)								
LEGAL SERVICES								
OTHER EXPENSES	20-155	2	30,000.00	40,000.00		40,000.00	31,877.66	8,122.34
ENGINEERING SERVICES								
OTHER EXPENSES	20-165	2	35,000.00	30,000.00		15,000.00	3,970.00	11,030.00
OTHER EXPENSES - STORMWATER								
MANAGEMENT	20-165	2		34,700.00		34,700.00		34,700.00
HISTORICAL SITE OFFICE								
OTHER EXPENSES	20-175	2	2,000.00	2,500.00		6,630.00	6,628.95	1.05
LAND USE ADMINISTRATION:								
PLANNING BOARD								
SALARY AND WAGES	21-180	1	5,500.00	2,550.00		6,550.00	5,433.71	1,116.29
OTHER EXPENSES	21-180	2	3,000.00	3,000.00		3,000.00	1,122.11	1,877.89
ZONING OFFICER								
SALARY AND WAGES	21-181	1	32,000.00	24,500.00		19,500.00	8,870.08	10,629.92

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved	
COUNCIL ON AFFORDABLE HOUSING					-			-
SALARY AND WAGES	21-190	1	1.00	1.00	1.00			1.00
OTHER EXPENSES	21-190	2	500.00	31,750.00	31,750.00		3,012.50	28,737.50
					-			-
INSURANCE					-			-
GENERAL LIABILITY INSURANCE	23-210	2	126,000.00	116,500.00	118,700.00		118,638.00	62.00
EMPLOYEE GROUP HEALTH	23-220	2	235,000.00	200,000.00	200,000.00		168,642.54	31,357.46
UNEMPLOYMENT INSURANCE	23-225	2	1.00	1,000.00	1,000.00			1,000.00
HEALTH BENEFIT WAIVER	23-222	1		1.00	3,134.19		3,134.19	-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved	
PUBLIC SAFETY					-		-	
POLICE DISPATCH					-		-	
SALARY AND WAGES	25-250	1	-	1.00	1.00		1.00	
OFFICE OF EMERGENCY MANAGEMENT					-		-	
SALARY AND WAGES	25-252	1	9,450.00	9,200.00	9,200.00	6,472.00	2,728.00	
OTHER EXPENSES	25-252	2	4,000.00	4,500.00	4,500.00	3,502.00	998.00	
AID TO VOLUNTEER FIRE COMPANIES	25-255	2	62,000.00	65,000.00	65,000.00	62,459.00	2,541.00	
FIRE PREVENTION BUREAU					-		-	
SALARY AND WAGES	25-265	1	1.00	1.00	1.00		1.00	
OTHER EXPENSES	25-265	2	550.00	550.00	550.00	513.00	37.00	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2025		
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved	
PUBLIC WORKS:								
STREETS AND ROADS MAINTENANCE					-			-
SALARY AND WAGES	26-290	1	345,000.00	290,000.00	50,000.00	340,000.00	333,396.50	6,603.50
OTHER EXPENSES	26-290	2	181,075.00	125,000.00		140,000.00	134,668.56	5,331.44
						-		-
						-		-
SOLID WASTE COLLECTION						-		-
SALARY AND WAGES	26-305	1	1.00	3,800.00		3,800.00	3,785.04	14.96
OTHER EXPENSES	26-305	2	2,000.00	2,000.00		2,000.00	1,794.36	205.64
BUILDING AND GROUNDS						-		-
SALARY AND WAGES	26-310	1	6,000.00	10,000.00		10,000.00	7,683.21	2,316.79
OTHER EXPENSES	26-310	2	30,000.00	35,000.00		31,245.00	13,690.32	17,554.68
VEHICLE MAINTENANCE						-		-
OTHER EXPENSES	26-315	2	50,000.00	25,000.00		25,000.00	16,161.04	8,838.96
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES					-		
ENVIRONMENTAL HEALTH SERVICES					-		
OTHER EXPENSES	27-335	500.00	500.00		500.00	200.00	300.00
ANIMAL CONTROL SERVICES					-		
SALARY AND WAGES	27-340	9,500.00	9,180.00		9,180.00	8,160.04	1,019.96
OTHER EXPENSES	27-340	200.00	200.00		200.00	-	200.00
SENIOR CITIZEN SERVICES AND PROGRAMS					-		
OTHER EXPENSES	27-365	8,000.00	9,000.00		9,000.00	9,000.00	-
RECREATION:					-		
RECREATION SERVICES AND PROGRAMS					-		
SALARY AND WAGES	28-370	8,000.00	9,950.00		9,950.00	9,935.04	14.96
OTHER EXPENSES	28-370	9,000.00	12,000.00		12,000.00	5,484.84	6,515.16
OTHER EXPENSES - KAA	28-370	2,000.00	4,000.00		4,000.00	-	4,000.00
					-		
					-		
					-		
					-		
					-		
					-		
					-		
					-		
					-		

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UTILITIES AND BULK PURCHASES:							
ELECTRICITY	31-430	2	9,600.00	9,600.00	-	6,640.90	2,959.10
STREET LIGHTING	31-435	2	13,500.00	13,500.00	13,500.00	12,582.18	917.82
TELEPHONE	31-440	2	8,000.00	13,000.00	13,000.00	7,164.90	5,835.10
GASOLINE	31-447	2	12,000.00	12,000.00	12,000.00	8,019.81	3,980.19
FUEL OIL	31-447	2	6,500.00	6,500.00	6,500.00	4,581.50	1,918.50
					-		-
					-		-
					-		-
					-		-
					-		-
COURT AND PUBLIC DEFENDER					-		-
MUNICIPAL COURT					-		-
OTHER EXPENSES	43-490	2	80,000.00	80,000.00	80,000.00	60,795.00	19,205.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

# CURRENT FUND - APPROPRIATIONS

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

### CURRENT FUND - APPROPRIATIONS

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved	
		XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	
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			-		-	
Other Expenses	22-195	2			-		-	
Fire Sub Code Official					-		-	
Salaries and Wages	22-196	1	1.00		-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

**CURRENT FUND - APPROPRIATIONS**

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CELEBRATION OF PUBLIC EVENTS	30-420	2	10,000.00	8,500.00		8,500.00	8,404.56	95.44
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Operations (Item 8(A)) within "CAPS"</b>	34-199	1,708,680.00	1,616,684.00	50,000.00	1,663,882.15	1,380,720.73	283,161.42
<b>B. Contingent</b>	35-470			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201	1,708,680.00	1,616,684.00	50,000.00	1,663,882.15	1,380,720.73	283,161.42
<b>Detail:</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	662,254.00	606,384.00	50,000.00	645,112.95	586,990.15	58,122.80
<b>Other Expenses (Including Contingent)</b>	34-201	1,046,426.00	1,010,300.00	-	1,018,769.20	793,730.58	225,038.62

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
Deficit in Public Defender Trust	46-894	1,200.00	852.16	XXXXXXXXXXXX	852.16	852.16	XXXXXXXXXXXX
Deficit in Cell Tower Modification - Developers				XXXXXXXXXXXX	-		XXXXXXXXXXXX
Escrow Trust	46-894	2	410.00	XXXXXXXXXXXX	410.00	410.00	XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	57,685.00	61,213.00		61,213.00	61,213.00	-
Social Security System (O.A.S.I.)	36-472	47,000.00	42,000.00		44,801.85	44,801.85	-
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475				-		-
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	105,885.00	104,475.16	-	107,277.01	107,277.01	-
(F) Judgments							XXXXXXXXXXXX
		37-480					
(G) Cash Deficit of Preceding Year							
		46-855					
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,814,565.00	1,721,159.16	50,000.00	1,771,159.16	1,487,997.74	283,161.42



## CURRENT FUND - APPROPRIATIONS

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

# CURRENT FUND - APPROPRIATIONS

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



8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

(A) Operations - Excluded from "CAPS"	FCOA	Appropriated					Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved	
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS"								
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2		1,000.00		1,000.00		1,000.00
						-		-
Clean Communities Grant	41-602	2		32,994.24		32,994.24		-
Recycling Tonnage Grant	41-569	2		5,624.60		5,624.60		-
Warren County Arts Grant	41-878	2	13,462.50	10,562.35		10,562.35		-
Local Recreation Improvement Grant	41-664	2		87,000.00		87,000.00		-
Municipal Alliance Against Alcoholism and Drug Abuse	41-506	2	908.00	1,640.00		1,640.00		-
Historic Preservation Grant	41-878	2		811.38		811.38		-
Safety Grant	41-870	2	947.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS" (continued)								
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	15,317.50	139,632.57	-	139,632.57	138,632.57	1,000.00	
Total Operations - Excluded from "CAPS"	34-305	15,317.50	139,632.57	-	139,632.57	138,632.57	1,000.00	
Detail:								
Salaries & Wages	34-305	-	-	-	-	-	-	
Other Expenses	34-305	15,317.50	139,632.57	-	139,632.57	138,632.57	1,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	55,000.00	60,000.00	XXXXXXXXXX	60,000.00	60,000.00	-
					-		-
					-		-
RESERVE FOR IMPROVEMENTS TO ROADS	44-903	100,000.00	100,000.00		100,000.00	100,000.00	-
IMPROVEMENTS -					-		-
REPAIRS TO RAMSEYBURG BUILDING	44-904		19,539.37		19,539.37	4,200.00	15,339.37
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025		
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved	
(C) Capital Improvements - Excluded from "CAPS"								
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865							
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	155,000.00	179,539.37	-	179,539.37	164,200.00	15,339.37	

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2025		
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		166,000.00		166,000.00		XXXXXXXXXX
Interest on Bonds	45-930				-		XXXXXXXXXX
Interest on Notes	45-935		16,250.00		16,250.00	16,190.90	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999	-	182,250.00	-	182,250.00	182,190.90	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025		
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	50,000.00		XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-	XXXXXXXXXX	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
Ordinance 2020-05	46-896		20,000.00	XXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXX	XXXXXXXXXX
Ordinance 2015-06	46-896	85,500.00		XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Ordinance 2019-01	46-896	117,500.00		XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	253,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXX	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b> Transferred to Board of Education <b>(N) for Use of Local Schools (N.J.S.A.</b>	37-480			XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	29-405			XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board:</b> Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	423,317.50	521,421.94	-	521,421.94	505,023.47	16,339.37	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations - Schools	29-406				-		XXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409				-		XXXXXXXXXXXX
District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410				-		XXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	423,317.50	521,421.94	-	521,421.94	505,023.47	16,339.37
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	2,237,882.50	2,242,581.10	50,000.00	2,292,581.10	1,993,021.21	299,500.79
(M) Reserve for Uncollected Taxes	50-899	451,869.80	450,976.92	XXXXXXXXXXXX	450,976.92	450,976.92	XXXXXXXXXXXX
9. Total General Appropriations	34-499	2,689,752.30	2,693,558.02	50,000.00	2,743,558.02	2,443,998.13	299,500.79

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for	34-299	1,814,565.00	1,721,159.16	50,000.00	1,771,159.16	1,487,997.74	283,161.42
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						
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	15,317.50	139,632.57	-	139,632.57	138,632.57	1,000.00
Total Operations Excluded from "CAPS"	34-305	15,317.50	139,632.57	-	139,632.57	138,632.57	1,000.00
(C) Capital Improvements	44-999	155,000.00	179,539.37	-	179,539.37	164,200.00	15,339.37
(D) Municipal Debt Service	45-999	-	182,250.00	-	182,250.00	182,190.90	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	253,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480						XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	451,869.80	450,976.92	XXXXXXXXXX	450,976.92	450,976.92	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>2,689,752.30</b>	<b>2,693,558.02</b>	<b>50,000.00</b>	<b>2,743,558.02</b>	<b>2,443,998.13</b>	<b>299,500.79</b>



### 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	100.00	100.00		100.00		100.00
Other Expenses	55-502	326,000.00	326,000.00		326,000.00	188,333.52	137,666.48

## 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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX	XXXXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment on Bond Principal	55-520	50,000.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXXXX
Interest on Bonds	55-522	47,500.00	50,000.00		50,000.00	49,797.93	XXXXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX

# 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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540			XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
Social Security System (O.A.S.I.) Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-541 55-542			XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	423,600.00	426,100.00	-	426,100.00	288,131.45	137,766.48

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
		Appropriated		Expended 2025
		2026	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		Realized in
		2026	2025	Cash in 2025
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
		Appropriated		Expended 2025
		2026	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		Realized in
		2026	2025	Cash in 2025
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-		-
		Appropriated		
		2026	2025	Expended 2025
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				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 Hackensack Meadowslands 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;  
 DEVELOPERS ESCROW FUND, OPEN SPACE RECREATION AND FARMLAND, HISTORIC PRESERVATION, STORM RECOVERY TRUST FUND

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	3,936,602.94
Due from State of N.J. (c. 20, P.L. 1961)	5,193.02
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	311,623.34
Tax Title Lien Receivable	329,953.24
Property Acquired by Tax Title Lien Liquidation	962,600.00
Other Receivables	616.54
Deferred Charges Required to be in 2026 Budget	50,000.00
Deferred Charges Required to be in Budgets Subsequent to 2026	-
<b>Total Assets</b>	<b>5,596,589.08</b>

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	1,935,420.01
Reserves for Receivables	1,604,793.12
Surplus	2,056,375.95
<b>Total Liabilities, Reserves and Surplus</b>	<b>5,596,589.08</b>

School Tax Levy Unpaid	3,403,622.30
Less: School Tax Deferred	2,328,862.14
*Balance Included in Above "Cash Liabilities"	1,074,760.16

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	1,962,258.05	1,587,436.37
<b>CURRENT REVENUE ON A CASH BASIS:</b>	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 97.03%, 2024: 98.15%)	10,860,745.72	10,176,142.23
Delinquent Taxes	178,422.37	291,928.00
Other Revenues and Additions to Income	1,168,235.22	1,227,727.14
Total Funds	14,169,661.36	13,283,233.74
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2,292,522.00	2,158,964.68
School Taxes (Including Local and Regional)	7,119,534.00	6,445,646.00
County Taxes (Including Added Tax Amounts)	2,698,345.58	2,654,170.23
Special District Taxes		3,796.69
Other Expenditures and Deductions from Income	52,883.83	58,398.09
Total Expenditures and Tax Requirements	12,163,285.41	11,320,975.69
Less: Expenditures to be Raised by Future Taxes	50,000.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>12,113,285.41</b>	<b>11,320,975.69</b>
Surplus Balance, December 31	2,056,375.95	1,962,258.05

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget	
Surplus Balance, December 31	2,056,375.95
Current Surplus Anticipated in 2026 Budget	695,000.00
Surplus Balance Remaining	1,361,375.95

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

**2026  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

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

The Capital Improvement Program, presented herewith, is an estimated projection of the capital projects for the next three years. During 2026, the projects expected to be completed are detailed on Sheet 40B. Projects and their planned funding, which will begin subsequent 2026, are reflected on Sheets 40C and 40D.

The Mayor and Committee are continuously planning within the Township by preparing the Capital Budget. This budget is not a spending budget, but a plan for future budgeting.

It is reviewed by the Committee and appropriate department heads

Mayor and The Township Committee of the Township of Knowlton

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

Local Unit \_\_\_\_\_ **TOWNSHIP OF KNOWLTON**

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	
Improvements to Roads	1	250,000.00	150,000.00	100,000.00					
Improvements to Tunnel Field	2	55,000.00	55,000.00						
<b>TOTAL - THIS PAGE</b>	XXXXX	305,000.00	205,000.00	100,000.00					

## CAPITAL BUDGET (Current Year Action) 2026

Local Unit: \_\_\_\_\_ TOWNSHIP OF KNOWLTON

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>									
		XXXXX							

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

Local Unit \_\_\_\_\_ TOWNSHIP OF KNOWLTON

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	305,000.00	205,000.00	100,000.00					







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

Local Unit

TOWNSHIP OF KNOWLTON

Project Title	Estimated Total Costs	BUDGET APPROPRIATIONS		Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Improvements to Roads	250,000.00	100,000.00		-		150,000.00					
Improvements to Tunnel Field	55,000.00			-		55,000.00					
				-							
				-							
				-							
				-							
				-							
				-							
				-							
				-							
				-							
				-							
				-							
				-							
				-							
				-							
				-							
				-							
				-							
				-							
<b>TOTAL - THIS PAGE</b>	305,000.00	100,000.00		-		205,000.00					



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

Local Unit \_\_\_\_\_

TOWNSHIP OF KNOWLTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES					
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School		
<b>TOTAL - ALL PROJECTS</b>	305,000.00	100,000.00				205,000.00						

Sheet 40d - Totals

**SECTION 2 - UPON ADOPTION FOR YEAR 2026**

Be it Resolved by the KNOWLTON WARREN TOWNSHIP of the County of \_\_\_\_\_, 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:

of KNOWLTON WARREN TOWNSHIP of the County of \_\_\_\_\_, 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) \$ 1,306,196.80 (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, (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in

(c) \$ - 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) \$ 52,315.86 (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
	<input type="text"/>			
	<input type="text"/>			
	<input type="text"/>			

**SUMMARY OF REVENUES**

1. General Revenues				
Surplus Anticipated				
Miscellaneous Revenues Anticipated				
Receipts from Delinquent Taxes				
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)				
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)				
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)				
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX				
<b>Total Revenues</b>				

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>		XXXXXX	XXXXXXXXXXXXXXXXXX
<u>Within "CAPS"</u>		XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		34-201	\$ 1,708,680.00
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 105,885.00
(g) Cash Deficit		46-885	\$ -
<b>Excluded from "CAPS"</b>		XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 15,317.50
(c) Capital Improvements		44-999	\$ 155,000.00
(d) Municipal Debt Service		45-999	\$ -
(e) Deferred Charges - Municipal		46-999	\$ 253,000.00
(f) Judgments		37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)		29-405	\$ -
(g) Cash Deficit		46-885	\$ -
(k) For Local District School Purposes		29-410	\$ -
(m) Reserve for Uncollected Taxes		50-899	\$ 451,869.80
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>		07-195	
<b>Total Appropriations</b>		34-499	<b>\$ 2,689,752.30</b>

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 KNOWLTON      OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2025	APPROPRIATIONS	FCOA	Appropriated		Expended 2025	
		2026	2025				for 2026	for 2025	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	52,315.86	51,803.60	52,267.29	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			2,585.09	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					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				-
<b>Total Trust Fund Revenues:</b>	54-299	52,315.86	51,803.60	54,852.38	Down Payments on Improvements	54-902-2				-
<b>Summary of Program</b>										
Year Referendum Passed/Implemented:			11/1/1998		Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:				0.0200	Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date:				\$ 1,204,964.44	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:				\$ 981,748.93	Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date:				5900.000	Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2025:				0.000	Reserve for Future Use	54-950-2	52,315.86	51,803.60	48,152.00	3,651.60
Farmland preserved in 2025:				0.000	Total Trust Fund Appropriations:	54-499	52,315.86	51,803.60	48,152.00	3,651.60

TOWNSHIP OF KNOWLTON

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2025	APPROPRIATIONS	FCOA	Appropriated		Expended 2025	
		2026	2025				for 2026	for 2025	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<b>Summary of Program</b>										
Year Referendum Passed/Implemented: _____ (Date)										
Rate Assessed: \$ _____										
Total Tax Collected to date: \$ _____										
Total Expended to date: \$ _____										
					Total Trust Fund Appropriations:	56-499				-

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

Contracting Unit: TOWNSHIP OF KNOWLTON

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.

27-Apr-26

Date

clerk@knowlton-nj.com

Clerk of the Governing Body