

2026 Municipal Budget

of the **TOWNSHIP** of **HILLSBOROUGH** County of
SOMERSET for the fiscal year 2026.

Revenue and Appropriations Summaries

Summary of Revenues

Anticipated

		2026	2025
1.	Surplus	1,700,000.00	1,880,000.00
2.	Total Miscellaneous Revenues	9,870,286.04	10,168,027.74
3.	Receipts from Delinquent Taxes	700,000.00	700,000.00
4.	a) Local Tax for Municipal Purposes	30,792,776.73	28,424,882.10
	b) Addition to Local School District Tax		
	c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd		30,792,776.73	28,424,882.10
Total General Revenues		43,063,062.77	41,172,909.84

Summary of Appropriations

2026 Budget

Final 2025 Budget

1.	Operating Expenses:	Salaries & Wages	17,614,383.50	17,510,159.00
		Other Expenses	14,774,056.83	13,157,246.74
2.	Deferred Charges & Other Appropriations		6,086,658.72	5,448,504.10
3.	Capital Improvements		445,000.00	850,000.00
4.	Debt Service (Include for School Purposes)		2,674,336.00	3,107,000.00
5.	Reserve for Uncollected Taxes		1,468,627.72	1,100,000.00
Total General Appropriations			43,063,062.77	41,172,909.84
Total Number of Employees			178 FT 35 PT	188 FT 35 PT

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

	YEAR 2026	YEAR 2025
1 Total General Appropriations for 2026 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	41,594,435.05	XXXXXXXXXXXX
2 Local District School Tax		
Actual		
Estimate		XXXXXXXXXXXX
3 Regional School District Tax		131,874,143.00
Actual		
Estimate	134,511,625.86	XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		32,887,886.98
Actual		
Estimate	33,545,644.72	XXXXXXXXXXXX
6 Special District Tax		5,043,427.00
Actual		
Estimate	5,328,324.00	XXXXXXXXXXXX
7 Municipal Open Space		2,537,550.00
Actual		
Estimate	2,670,602.84	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	217,650,632.47	
10 Less: Total Anticipated Revenues from 2026 in Municipal Budget (Item 5)	12,270,286.04	
11 Cash Required from 2026 to Support Local Municipal Budget and Other Taxes	205,380,346.43	
12 Amount of Item 11 divided by 99.29%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, AFS Sheet 22)	206,848,974.15	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	-	
Regional School District Tax (Line 3 Above)	134,511,625.86	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	33,545,644.72	
Special District Tax (Line 6 Above)	5,328,324.00	
Municipal Open Space Tax (Line 7 Above)	2,670,602.84	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	30,792,776.73	
Total Amount (Line 12)	206,848,974.15	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,468,627.72	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	41,594,435.05	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,468,627.72	
Subtotal	43,063,062.77	
Less: Item 10 - Total Anticipated Revenues	12,270,286.04	
Amount to Be Raised by Taxation in Municipal Budget	30,792,776.73	

Local Tax for Municipal Purpose	30,792,776.73
Addition to Local District School Tax	
Minimum Library Tax	

TOWNSHIP OF HILLSBOROUGH

SUMMARY OF 2026 BUDGET

Total Budget	43,063,062.77	100.0%	Future Budget Projections					
			2027	2028	2029	2030	2031	
Employee Costs:								
Salaries & Wages								
Sheet 17	16,804,088.50		102.00%	17,140,170.27	17,482,973.68	17,832,633.15	18,189,285.81	18,553,071.53
Sheet 25	810,295.00		102.00%	826,500.90	843,030.92	859,891.54	877,089.37	894,631.15
Total	<u>17,614,383.50</u>			<u>17,966,671.17</u>	<u>18,326,004.59</u>	<u>18,692,524.69</u>	<u>19,066,375.18</u>	<u>19,447,702.68</u>
Social Security								
Sheet 19	1,315,000.00		102.00%	1,341,300.00	1,368,126.00	1,395,488.52	1,423,398.29	1,451,866.26
Pensions etc.								
Sheet 19	1,409,975.00		102.00%	1,438,174.50	1,466,937.99	1,496,276.75	1,526,202.28	1,556,726.33
Sheet 19	2,954,012.00		105.00%	3,101,712.60	3,256,798.23	3,419,638.14	3,590,620.05	3,770,151.05
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	141,495.00		106.00%	149,984.70	158,983.78	168,522.81	178,634.18	189,352.23
Direct Employee Costs	<u>23,434,865.50</u>	54.4%						
General Liability Insurance								
Sheet 14	<u>-</u>	0.0%						
Debt Service:								
Sheet 27	<u>2,674,336.00</u>	6.2%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>1,468,627.72</u>	3.4%						
Capital Funds:								
Sheet 26a	<u>445,000.00</u>	1.0%						
Deferred Charges:								
Sheet 28	<u>328,671.72</u>	0.8%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>1,584,671.92</u>	3.7%						
All Other Departmental OE's:								
Various Line Items	<u>13,126,889.91</u>	30.5%	102.00%	13,389,427.71	13,657,216.26	13,930,360.59	14,208,967.80	14,493,147.16
Projected Budget Totals				<u>37,387,270.68</u>	<u>38,234,066.86</u>	<u>39,102,811.49</u>	<u>39,994,197.78</u>	<u>40,908,945.70</u>

**TOWNSHIP OF HILLSBOROUGH
2026 BUDGET FUNDING**

Budget Funding:

Fund Balance	1,700,000.00
Local Revenues	4,982,592.00
State Aid	3,307,586.00
Grants	1,580,108.04
Delinquent Tax	700,000.00
Local Purpose Tax	<u>30,792,776.73</u>
	<u>43,063,062.77</u>
 Ratables	 9,537,867,300
Tax Rate	0.323
Increase	0.009

Project Tax Results

<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
 <u>37,387,270.68</u>	 <u>38,059,066.86</u>	 <u>38,752,811.49</u>	 <u>39,469,197.78</u>	 <u>40,208,945.70</u>
<u>37,387,270.68</u>	<u>38,234,066.86</u>	<u>39,102,811.49</u>	<u>39,994,197.78</u>	<u>40,908,945.70</u>
 9,545,867,300	 9,553,867,300	 9,561,867,300	 9,569,867,300	 9,577,867,300
0.392	0.398	0.405	0.412	0.420
0.069	0.007	0.007	0.007	0.007

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,700,000.00	1,880,000.00	(180,000.00)	-9.57%
Local	4,982,592.00	5,715,835.00	(733,243.00)	-12.83%
State Aid	3,307,586.00	3,307,586.00	-	0.00%
State & Federal Grants	1,580,108.04	1,144,606.74	435,501.30	38.05%
Delinquent Tax	700,000.00	700,000.00	-	0.00%
Local Purpose Tax	30,792,776.73	28,424,882.10	2,367,894.63	8.33%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	43,063,062.77	41,172,909.84	1,890,152.93	4.59%
APPROPRIATIONS				
Salaries & Wages	17,614,383.50	17,345,136.52	269,246.98	1.55%
Other Expenses	13,189,384.91	12,659,662.48	529,722.43	4.18%
Statutory & Deferred Charges	6,086,658.72	5,296,504.10	790,154.62	14.92%
State & Federal Grants	1,584,671.92	1,164,606.74	420,065.18	36.07%
Capital (without grants)	445,000.00	850,000.00	(405,000.00)	-47.65%
Debt Service	2,674,336.00	3,107,000.00	(432,664.00)	-13.93%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,468,627.72	1,100,000.00	368,627.72	33.51%
TOTAL APPROPRIATIONS	43,063,062.77	41,522,909.84	1,540,152.93	0.037092
Adopted Emergencies		350,000.00		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	30,792,776.73	28,424,882.10	2,367,894.63	8.33%
Local Tax Rate	0.3228	0.3140	0.0088	2.82%
Assessed Valuation	9,537,867,300	9,062,678,900	475,188,400	5.24%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.00%	CAP COLA	30,823,515.62 MAX	30,792,776.73 ACTUAL
CAP Base from Prior Year	33,889,172.10	33,889,172.10	(30,738.89)	+ OR ()
Rate Applied	2.00%	3.50%		
Allowable CAP	34,566,955.54	35,075,293.12		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	61,399.18	61,399.18		
Other				
Total CAP Allowable	34,628,354.72	35,136,692.30		
Budget Expenditures Sheet 19	35,132,411.41	35,132,411.41		
Remaining or (Excess)	(504,056.69)	4,280.89		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,904,822.24	3,062,947.08	(158,124.84)
Used to Fund Budget	1,700,000.00	1,880,000.00	(180,000.00)
Remaining Balance	1,204,822.24	1,182,947.08	21,875.16

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.30%	99.38%	-0.08%
Used for Reserve for Taxes	99.29%	99.47%	-0.18%
Remaining	0.01%	-0.09%	0.10%

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF HILLSBOROUGH

COUNTY: SOMERSET

<u>Catherine Payne</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
-----------------------------------------------	-------------------------------------------------

Municipal Officials	
<u>Sarah Brake</u> Municipal Clerk	<u>6/13/2023</u> Date of Orig. Appt.
<u>April Crossen</u> Tax Collector	<u>C-2056</u> Cert. No.
<u>Christiaan Bushell</u> Chief Financial Officer	<u>T-8311</u> Cert. No.
<u>Robert Swisher</u> Registered Municipal Accountant	<u>N-1731</u> Cert. No.
<u>William Willard</u> Municipal Attorney	<u>439</u> Lic. No.

Official Mailing Address of Municipality

Peter J. Biondi Building (Municipal Complex)
379 South Branch Road
HILLSBOROUGH

Fax #: 908-369-6034

Governing Body Members	
Name	Term Expires
<u>Shawn Lipani</u>	<u>12/31/2027</u>
<u>Jill Gomez</u>	<u>12/31/2029</u>
<u>Samantha Hand</u>	<u>12/31/2026</u>
<u>Robert Britting, Jr.</u>	<u>12/31/2027</u>

2026 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of HILLSBOROUGH , County of SOMERSET 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

 Sarah Brake
Clerk
 379 South Branch Road
Address
 HILLSBOROUGH
Address
 908-369-4313
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

<u> Robert Swisher </u> Registered Municipal Accountant	<u> Westfield, NJ 07090 </u> Address
<u> 308 East Broad Street </u> Address	<u> 908-789-9300 </u> 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

 Christiaan T. Bushell
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 HILLSBOROUGH, County of SOMERSET 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://hillsboroughnj.gov/public-notices on April 29th, 2026;

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

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

RECORDED VOTE

(Insert Last Name)

Ayes

Payne
Lipani
Gomez
Britting

Nays

Hand

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of HILLSBOROUGH, County of SOMERSET, on April 28th, 2026.

A Hearing on the Budget and Tax Resolution will be held at Peter J. Biondi Building (Municipal Complex), on May 26th, 2026 at _____ 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)}	35,132,411.41
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	6,462,023.64
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,462,023.64
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 99.29% Percent of Tax Collections	1,468,627.72
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 60%;"> 4. Total General Appropriations (Item 9, Sheet 29) </div> <div style="width: 35%; text-align: right;"> Building Aid Allowance 2026 - \$ for Schools-State Aid 2025 - \$ </div> </div>	43,063,062.77
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	12,270,286.04
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)	30,792,776.73
(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	40,112,248.90	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,060,660.94						
Emergency Appropriations	350,000.00	-	-	-	-	-	-
Total Appropriations	41,522,909.84	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	40,295,459.93	-	-	-	-	-	-
Reserved	817,418.60	-	-	-	-	-	-
Unexpended Balances Canceled	410,031.31	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	41,522,909.84	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	40,112,248.90
Cap Base Adjustment:	(425,440.00)
Subtotal	39,686,808.90
Exceptions Less:	
Total Other Operations	446,121.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	130,570.00
Total Additional Appropriations	
Total Capital Improvements	850,000.00
Total Debt Service	3,107,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	103,945.80
Judgements	
Total Deferred Charges	60,000.00
Cash Deficit	
Reserve for Uncollected Taxes	1,100,000.00
Total Exceptions	5,797,636.80
Amount on Which CAP is Applied	33,889,172.10
2.0% CAP	677,783.44
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	34,566,955.54

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		34,566,955.54
Additions:		
New Construction (Assessor Certification)		61,350.88
2024 Cap Bank Available		-
2025 Cap Bank Available		48.30
Total Additions		61,399.18
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	<u>34,628,354.72</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	<u>508,337.58</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>35,136,692.30</u>
Total General Appropriations for Municipal Purposes		<u>35,132,411.41</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(4,280.89)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	28,424,882.10
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	60,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>28,364,882.10</u>
Plus 2% CAP Increase	<u>567,297.64</u>
ADJUSTED TAX LEVY	<u>28,932,179.74</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>28,932,179.74</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

28,932,179.74

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	377,780.00
Allowable Pension Obligations Increases	416,423.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	795,499.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	198,672.00
Current Year Deferred Charges: Emergencies	450,272.00

Add Total Exclusions

2,238,646.00

Less Cancelled or Unexpended Waivers

410,031.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

30,760,794.74

Additions:

New Ratables - Increase for new construction	19,538,496
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.314</u>
New Ratable Adjustment to Levy	61,350.88
Amounts approved by Referendum	
Levy CAP Bank Applied	1,370.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

30,823,515.62

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

30,792,776.73

OVER OR (UNDER) 2% LEVY CAP

(30,738.89)

(must be equal or under for Introduction)

BUDGET MESSAGE

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
1. Surplus Anticipated	08-101	1,700,000.00	1,880,000.00	1,880,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,700,000.00	1,880,000.00	1,880,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	40,000.00	38,000.00	48,438.00
Other	08-104	40,000.00	37,000.00	55,994.80
Fees and Permits	08-105	260,000.00	245,000.00	317,939.36
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	300,000.00	285,000.00	348,727.30
Other	08-109			
Interest and Costs on Taxes	08-112	250,000.00	250,000.00	265,122.45
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	640,000.00	775,000.00	843,655.41
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,530,000.00	1,630,000.00	1,879,877.32

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,290,868.00	3,290,868.00	3,290,867.62
Garden State Trust	09-206	16,718.00	16,718.00	16,718.00
Watershed Aid	09-207			
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,307,586.00	3,307,586.00	3,307,585.62

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,300,000.00	1,264,000.00	1,592,924.14
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,300,000.00	1,264,000.00	1,592,924.14

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Health Officer - Borough of Millstone	11-114	21,070.00	21,070.00	10,535.00
Shared Services - Municipal Court - Montgomery	11-108	186,000.00	182,412.00	182,412.00
Shared Services - Municipal Court - Manville	11-108	157,000.00	154,115.00	229,661.41
Shared Services - Municipal Court - Branchburg	11-108	212,000.00	208,080.00	208,080.00
Shared Services - Finance - Alexandria	11-104	3,125.00	75,000.00	72,763.63

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	579,195.00	640,677.00	703,452.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	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
				-
				-
Municipal Alliance on Alcoholism and Drugs	10-506	18,255.53		-
Drunk Driving Enforcement Fund	10-510	29,949.51	16,844.97	16,844.97
Safe and Secure Communities	10-503		45,150.00	45,150.00
Alcohol Education and Rehabilitation Fund	10-501		6,705.80	6,705.80
Somerset County Youth Services	10-652		6,000.00	6,000.00
				-
Private Well Outreach	10-621		6,000.00	6,000.00
				-
Recycling Tonnage	10-569		27,803.73	27,803.73
Clean Communities Program	10-602		125,165.44	125,165.44
County of Somerset 2025 Historic Preservation	10-870		402,402.00	402,402.00
Somerset County Youth Services - 2025	10-652		6,000.00	6,000.00
Sustaining Local Public Health Infrastructue	10-600		24,951.00	24,951.00
NJDOT Municipal Aid - Farm Road	10-589	505,903.00		-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Office of Emergency Management	10-537		10,000.00	10,000.00
				-
NJ DOT - Camplain Road Truck Safety	10-559		375,000.00	375,000.00
				-
Strengthening Local Public Health - FY2026	10-622		64,788.00	64,788.00
NJ Career Accelerant Internship	10-660	24,000.00	16,000.00	16,000.00
Body Armor Replacement	10-505		4,795.80	4,795.80
				-
Radon Awareness Program	10-774	2,000.00	2,000.00	2,000.00
FY2026 Community Project Funding	10-526	1,000,000.00		-
				-
				-
				-
TJX Companies Law Enforcement Grant	12-501		5,000.00	5,000.00
				-
				-
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	1,580,108.04	1,144,606.74	1,144,606.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Cable TV Franchise Fees	08-117	60,000.00	62,961.00	67,879.15
Cell Tower Lease	08-118	141,000.00	141,251.00	155,841.08
Contribution from Somerville Business Park	08-241	600,000.00	600,000.00	674,662.15
Operating Contribution - Hillsborough Promenade	08-242	42,000.00	42,303.00	42,303.92
Somerset County Library System	08-243	27,397.00	41,511.00	41,511.00
Open Space Trust Fund	08-225		868,132.00	868,132.00
Payment in Lieu of Taxes (N.J.S.A. 40:55C-40)	08-123	75,000.00	225,000.00	77,752.66

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
General Capital Fund Balance	08-228	250,000.00	200,000.00	200,000.00
MUA Surplus	08-116	378,000.00	-	
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	1,573,397.00	2,181,158.00	2,128,081.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,700,000.00	1,880,000.00	1,880,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,530,000.00	1,630,000.00	1,879,877.32
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,307,586.00	3,307,586.00	3,307,585.62
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,300,000.00	1,264,000.00	1,592,924.14
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	579,195.00	640,677.00	703,452.04
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	1,580,108.04	1,144,606.74	1,144,606.74
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,573,397.00	2,181,158.00	2,128,081.96
Total Miscellaneous Revenues	13-099	9,870,286.04	10,168,027.74	10,756,527.82
4. Receipts from Delinquent Taxes	15-499	700,000.00	700,000.00	1,000,994.20
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	12,270,286.04	12,748,027.74	13,637,522.02
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	30,792,776.73	28,424,882.10	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	30,792,776.73	28,424,882.10	28,508,799.59
7. Total General Revenues	13-299	43,063,062.77	41,172,909.84	42,146,321.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
ADMINISTRATIVE & EXECUTIVE:						-		-
Salaries & Wages	20-103	1	273,000.00	261,913.00		262,113.00	261,913.92	199.08
Other Expenses:						-		-
Miscellaneous	20-100	2	9,555.47	9,851.00		13,351.00	13,251.96	99.04
Postage	20-100	2	6,000.00	6,000.00		6,000.00	2,614.73	3,385.27
						-		-
MAYOR AND COMMITTEE:						-		-
Salaries & Wages	20-110	1	20,600.00	38,500.00		38,600.00	38,499.96	100.04
Other Expenses	20-110	2	7,614.50	11,850.00		7,850.00	6,692.72	1,157.28
TOWNSHIP CLERK:						-		-
Salaries & Wages	20-120	1	305,627.50	303,947.00		299,447.00	297,890.41	1,556.59
Other Expenses	20-120	2	143,357.27	147,791.00		147,791.00	147,218.87	572.13
Public Meeting Recording	20-120	2	31,000.00	35,000.00		31,000.00	23,850.00	7,150.00
ELECTIONS:						-		-
Other Expenses	20-120	2	35,000.00	22,000.00		22,000.00	22,000.00	-
CENTRAL PURCHASING:						-		-
Other Expenses	20-130	2	6,000.00	6,000.00		6,000.00	5,605.47	394.53
						-		-
						-		-

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
FINANCIAL ADMINISTRATION:						-		-
Salaries and Wages	20-130	1	251,875.00	219,000.00		218,600.00	218,594.55	5.45
Other Expenses	20-130	2	97,000.00	100,000.00		91,000.00	87,580.29	3,419.71
Audit Services	20-135	2	89,400.00	84,200.00		104,200.00	103,748.02	451.98
ASSESSMENT OF TAXES:						-		-
Salaries and Wages	20-150	1	347,000.00	343,775.00		343,975.00	343,775.76	199.24
Other Expenses	20-150	2	56,195.98	69,934.00		57,934.00	54,085.08	3,848.92
						-		-
REVENUE ADMINISTRATION (COLLECTION OF TAXES):						-		-
Salaries and Wages	20-145	1	150,000.00	142,273.00		142,573.00	142,421.20	151.80
Other Expenses	20-145	2	49,470.00	50,715.00		50,915.00	49,661.48	1,253.52
						-		-
HUMAN SERVICES:						-		-
Other Expenses	20-105	2	125,000.00	140,000.00		148,000.00	137,149.10	10,850.90
						-		-
INFORMATION TECHNOLOGY:						-		-
Salaries and Wages	20-140	1	335,000.00	210,490.00		210,990.00	210,468.58	521.42
Other Expenses	20-140	2	235,685.75	192,975.00		192,975.00	190,073.34	2,901.66
						-		-
						-		-

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
LEGAL SERVICES AND COSTS:						-		-
Other Expenses:						-		-
Miscellaneous	20-155	2	270,000.00	250,000.00		270,000.00	223,523.92	46,476.08
Outside Services	20-155	2	45,000.00	83,278.00		45,778.00	24,637.62	21,140.38
						-		-
ENGINEERING SERVICES AND COSTS:						-		-
Salaries & Wages	20-165	1	471,000.00	460,889.00		463,389.00	459,627.81	3,761.19
Other Expenses	20-165	2	43,650.00	93,185.00		40,685.00	27,608.33	13,076.67
						-		-
ECONOMIC DEVELOPMENT COMMITTEE:						-		-
Salaries & Wages	20-170	1	121,125.00	146,218.00		152,218.00	151,083.24	1,134.76
Other Expenses	20-170	2	20,370.00	20,565.00		15,565.00	12,757.33	2,807.67
						-		-
HUMAN RESOURCES:						-		-
Salaries & Wages	20-105	1	132,000.00	92,245.00		89,745.00	87,955.20	1,789.80
Other Expenses	20-105	2	19,400.00	20,000.00		20,000.00	13,041.02	6,958.98
						-		-
						-		-
						-		-
						-		-

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
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55-D-1):						-	-	
PLANNING BOARD:						-	-	
Salaries and Wages	21-180	1	400,000.00	390,000.00		378,000.00	376,647.69	1,352.31
Other Expenses	21-180	2	150,350.00	135,070.00		155,070.00	135,003.17	20,066.83
						-	-	
						-	-	
						-	-	
						-	-	
INSURANCE:						-	-	
Unemployment Compensation	23-225	2	59,000.00	48,000.00		49,500.00	48,516.79	983.21
General Liability and Workers Comp	23-210	2	1,043,684.14	958,940.00		958,940.00	954,863.53	4,076.47
Employee Group Health	23-220	2	3,677,440.00	2,956,887.00		3,304,887.00	3,270,729.55	34,157.45
Employee Healthcare Waivers	23-220	2	215,000.00	210,000.00		193,000.00	191,492.19	1,507.81
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
POLICE:						-		-
Salaries and Wages	25-240	1	8,474,870.00	8,560,000.00		8,246,177.52	8,241,646.65	4,530.87
Other Expenses	25-240	2	917,620.00	915,000.00		946,000.00	937,691.87	8,308.13
						-		-
MUNICIPAL PROSECUTOR:						-		-
Salaries and Wages	25-275	1	52,100.00	140,000.00		140,200.00	140,000.04	199.96
Other Expenses	25-275	2	88,000.00			-		-
						-		-
EMERGENCY MANAGEMENT SERVICES: (OEM)						-		-
Salaries and Wages	25-252	1	89,000.00	83,000.00		81,000.00	79,310.36	1,689.64
Other Expenses	25-252	2	27,160.00	28,250.00		28,250.00	19,511.15	8,738.85
						-		-
CONTRIBUTION TO FIRE DISTRICT	25-255	2		14,500.00		-		-
						-		-
FIRE HYDRANT SERVICE	25-265	2	967,000.00	925,000.00		967,000.00	880,687.82	86,312.18
						-		-
						-		-
						-		-
						-		-

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:						-		-
ROAD REPAIR AND MAINTENANCE:						-		-
Salaries & Wages	26-290	1	2,040,000.00	2,103,298.00		2,057,298.00	2,053,484.72	3,813.28
Other Expenses	26-290	2	705,020.25	678,325.00		726,825.00	677,163.72	49,661.28
						-		-
SNOW REMOVAL:						-		-
Salaries & Wages	26-290	1	100,000.00	142,000.00		122,000.00	119,030.77	2,969.23
Other Expenses	26-290	2	100,000.00	275,000.00		405,000.00	308,708.19	96,291.81
						-		-
PUBLIC BUILDINGS AND GROUNDS:						-		-
Other Expenses	26-310	2	336,590.00	347,000.00		347,000.00	345,650.44	1,349.56
						-		-
SOLID WASTE COLLECTION (RECYCLING):						-		-
Other Expenses	26-305	2	455,000.00	455,373.00		360,545.48	360,545.48	-
						-		-
SOLID WASTE COLLECTION (ANNUAL CLEANUP):						-		-
Salaries & Wages	26-305	1	33,000.00	30,000.00		27,200.00	27,182.75	17.25
Other Expenses	26-305	2	87,300.00	90,000.00		90,000.00	89,538.48	461.52
						-		-
						-		-

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
SANITARY LANDFILL:						-		-
Other Expenses	26-305	2	100.00	100.00		100.00		100.00
						-		-
MUNICIPAL SERVICES ACT	26-325	2	30,000.00	3,000.00		27,000.00	26,891.24	108.76
						-		-
						-		-
HEALTH AND HUMAN SERVICES:						-		-
HEALTH AND WELFARE:						-		-
Salaries & Wages	27-330	1	443,930.00	498,436.00		498,436.00	496,880.77	1,555.23
Other Expenses	27-330	2	60,140.00	68,650.00		48,650.00	26,813.29	21,836.71
						-		-
ANIMAL CONTROL REGULATION:						-		-
Salaries & Wages	27-340	1				-		-
Other Expenses	27-340	2	105,000.00	64,500.00		95,000.00	93,911.00	1,089.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
SOCIAL SERVICES:						-		-
Salaries & Wages	27-330	1	355,650.00	405,000.00		405,200.00	405,086.86	113.14
Other Expenses	27-330	2	44,620.00	41,386.00		41,386.00	37,235.07	4,150.93
						-		-
						-		-
CONTRIBUTION TO SENIOR CITIZENS ORGANIZATION	27-365	2	-	31,000.00		31,000.00	31,000.00	-
						-		-
						-		-
						-		-
						-		-
WILDLIFE MANAGEMENT:						-		-
Other Expenses	27-340	2	2,150.00	2,000.00		2,150.00	2,040.00	110.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION:						-		-
PARKS AND PLAYGROUNDS:						-		-
Salaries & Wages	28-375	1	852,000.00	841,014.00		842,514.00	841,563.69	950.31
Other Expenses	28-375	2	267,686.05	275,965.00		275,965.00	257,168.59	18,796.41
						-		-
BOARD OF RECREATION COMMISSIONERS (RS 40:12-1):						-		-
Salaries & Wages	28-370	1	189,000.00	137,338.00		72,338.00	68,713.60	3,624.40
Other Expenses	28-370	2	12,707.00	13,060.00		13,060.00	11,117.76	1,942.24
						-		-
MUNICIPAL COURT:						-		-
Salaries & Wages	43-490	1	16,500.00	438,621.00		421,621.00	419,768.85	1,852.15
Other Expenses	43-490	2	68,724.50	70,850.00		70,850.00	70,545.24	304.76
Court Security	43-490	1	40,000.00	35,000.00		38,000.00	37,434.38	565.62
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		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	1,310,810.00	1,260,000.00		1,213,000.00	1,210,746.67	2,253.33
Other Expenses	22-195	2	51,895.00	53,000.00		53,500.00	51,310.27	2,189.73
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
CELEBRATION OF PUBLIC EVENTS	30-420	2	50,000.00	60,000.00		60,000.00	58,662.88	1,337.12
						-		-
UTILITIES:						-		-
Gasoline & Diesel Fuel	31-447	2	325,000.00	315,000.00		285,000.00	251,020.76	33,979.24
						-		-
Electricity	31-435	2	1,050,450.00	986,450.00		1,050,450.00	939,022.79	111,427.21
Natural Gas	31-435	2	30,000.00	8,000.00		38,000.00	11,866.49	26,133.51
Telephones	31-440	2	220,000.00	185,000.00		230,000.00	195,837.68	34,162.32
Sewer	31-455	2	5,500.00	4,500.00		5,000.00	4,800.00	200.00
						-		-
Water	31-445	2	180,000.00	80,000.00		180,000.00	153,802.26	26,197.74
						-		-
Sick and Vacation Reserve	30-415	1	1.00	1.00		1.00		1.00
Accumulated Absences	30-415	1			350,000.00	350,000.00	350,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		29,426,924.41	28,926,108.00	350,000.00	29,424,808.00	28,667,975.41	756,832.59
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		29,426,924.41	28,926,108.00	350,000.00	29,424,808.00	28,667,975.41	756,832.59
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	16,804,088.50	17,282,958.00	350,000.00	17,114,635.52	17,079,728.43	34,907.09
Other Expenses (Including Contingent)	34-201	2	12,622,835.91	11,643,150.00	-	12,310,172.48	11,588,246.98	721,925.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of 2024 Appropriations	46-894	2		4,343.10	XXXXXXXXXX	4,343.10	4,343.10	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,409,975.00	1,432,006.00		1,363,006.00	1,362,283.80	722.20
Social Security System (O.A.S.I.)	36-472		1,315,000.00	1,280,000.00		1,337,000.00	1,326,872.31	10,127.69
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,954,012.00	2,647,155.00		2,507,155.00	2,506,712.62	442.38
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		26,500.00	25,000.00		25,000.00	22,487.92	2,512.08
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		5,705,487.00	5,388,504.10	-	5,236,504.10	5,222,699.75	13,804.35
(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		35,132,411.41	34,314,612.10	350,000.00	34,661,312.10	33,890,675.16	770,636.94

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
General Liability	23-215	2	-	51,060.00		51,060.00	51,060.00	-
						-		-
						-		-
Employee Group Health	23-215	2	307,060.00	231,113.00		231,113.00	231,113.00	-
						-		-
SFSP (Replacement of Grant Program)		2	11,317.00	11,317.00		11,317.00	11,317.00	-
						-		-
						-		-
Emergency Storm Costs N.J.S.A 40A:4-46						-		-
Salary & Wages	30-430	1	129,100.00			-		-
Other Expenses	30-430	2	191,172.00			-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
HEALTH OFFICER - BOROUGH OF MILLSTONE	42-114	1	21,070.00	21,070.00		21,070.00	3,000.00	18,070.00
						-		-
FINANCE - TOWNSHIP OF ALEXANDRIA	42-104	1	3,125.00	31,000.00		31,300.00	31,233.47	66.53
						-		-
SHARED SERVICE COURT-MONTGOMERY	42-108	1	186,000.00	78,500.00		78,500.00	74,000.04	4,499.96
SHARED SERVICE COURT-MANVILLE	42-108	1	157,000.00			-		-
SHARED SERVICE COURT-BRANCHBURG	42-108	1	212,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		579,195.00	130,570.00	-	130,870.00	108,233.51	22,636.49

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2		20,000.00		20,000.00		20,000.00
Clean Communities Program	41-602	2		125,165.44		125,165.44	125,165.44	-
Alcohol Education	40-501	2		6,705.80		6,705.80	6,705.80	-
Municipal Alliance Fund:						-	-	-
County	41-506	2	18,255.53			-	-	-
Local Match	41-899	2	4,563.88			-	-	-
						-	-	-
NJ Career Accelerant Internship	41-660	2	24,000.00	16,000.00		16,000.00	16,000.00	-
						-	-	-
						-	-	-
Drunk Driving Enforcement	40-510	2	29,949.51	16,844.97		16,844.97	16,844.97	-
						-	-	-
						-	-	-
Safe and Secure Communitis Program	41-503	2		45,150.00		45,150.00	45,150.00	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues						-	-	-
Office of Emergency Management	41-537	2		10,000.00		10,000.00	10,000.00	-
Recycling Tonnage Grant	41-569	2		27,803.73		27,803.73	27,803.73	-
Radon Awareness Program	41-774	2	2,000.00	2,000.00		2,000.00	2,000.00	-
County of Somerset 2025 Historic Preservation	41-870	2		402,402.00		402,402.00	402,402.00	-
						-	-	-
Strengthening Local Public Health FY2026	41-622	2		64,788.00		64,788.00	64,788.00	-
Sustaining Local Public Health	41-600	2		24,951.00		24,951.00	24,951.00	-
Somerset County Youth Services	41-652	2		6,000.00		6,000.00	6,000.00	-
Private Well Outreach	41-621	2		6,000.00		6,000.00	6,000.00	-
Somerset County Youth Services - Y2025	41-652	2		6,000.00		6,000.00	6,000.00	-
NJ DOT LFIF Camplain Road Truck Safety	41-559	2		375,000.00		375,000.00	375,000.00	-
FY2026 Community Project Funding - Merringer Park	41-526	2	1,000,000.00			-	-	-
NJDOT Farm Road	41-589	2	505,903.00			-	-	-
						-	-	-
TJX Companies Law Enforcement Grant	40-501	2		5,000.00		5,000.00	5,000.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS" (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
Body Armor Replacement Fund	41-505	2		4,795.80		4,795.80	4,795.80	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		1,584,671.92	1,164,606.74	-	1,164,606.74	1,144,606.74	20,000.00
Total Operations - Excluded from "CAPS"	34-305		2,961,515.92	1,741,297.74	-	1,744,597.74	1,697,816.08	46,781.66
Detail:								
Salaries & Wages	34-305	1	810,295.00	227,201.00	-	230,501.00	206,864.63	23,636.37
Other Expenses	34-305	2	2,151,220.92	1,514,096.74	-	1,514,096.74	1,490,951.45	23,145.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(C) Capital Improvements - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		200,000.00	850,000.00	XXXXXXXXXX	850,000.00	850,000.00	-
						-		-
						-		-
						-		-
	44-903	2				-		-
						-		-
Sidewalk Improvements	44-903	2	75,000.00			-		-
						-		-
Acquisition of Public Works Equipment/Vehicles	44-903	2	60,000.00			-		-
						-		-
Acquisition of Police Vehicles	44-903	2	60,000.00			-		-
						-		-
Road Improvements	44-903	2	50,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(C) Capital Improvements - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		445,000.00	850,000.00	-	850,000.00	850,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		560,000.00			-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			565,000.00		565,000.00	170,000.00	XXXXXXXXXX
Interest on Bonds	45-930		260,000.00	117,000.00		117,000.00	116,955.28	XXXXXXXXXX
Interest on Notes	45-935		258,336.00	825,000.00		825,000.00	814,044.13	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
NJ Environmental Infrastructure Loan	45-943	2	136,000.00	136,000.00		136,000.00	135,435.61	XXXXXXXXXX
						-		XXXXXXXXXX
SCIA Lease	45-941	2	1,460,000.00	1,464,000.00		1,464,000.00	1,460,533.67	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,674,336.00	3,107,000.00	-	3,107,000.00	2,696,968.69	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		130,000.00	60,000.00	XXXXXXXXXX	60,000.00	60,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2008-49	46-892	2	1,515.97		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2018-14	46-892	2	40.75		XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Assessment Cash	46-892	2	197,115.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		328,671.72	60,000.00	XXXXXXXXXX	60,000.00	60,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		52,500.00			-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		6,462,023.64	5,758,297.74	-	5,761,597.74	5,304,784.77	46,781.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		6,462,023.64	5,758,297.74	-	5,761,597.74	5,304,784.77	46,781.66
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		41,594,435.05	40,072,909.84	350,000.00	40,422,909.84	39,195,459.93	817,418.60
(M) Reserve for Uncollected Taxes	50-899		1,468,627.72	1,100,000.00	XXXXXXXXXX	1,100,000.00	1,100,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		43,063,062.77	41,172,909.84	350,000.00	41,522,909.84	40,295,459.93	817,418.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
Summary of Appropriations		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	35,132,411.41	34,314,612.10	350,000.00	34,661,312.10	33,890,675.16	770,636.94
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	797,649.00	446,121.00	-	449,121.00	444,975.83	4,145.17
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	579,195.00	130,570.00	-	130,870.00	108,233.51	22,636.49
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,584,671.92	1,164,606.74	-	1,164,606.74	1,144,606.74	20,000.00
Total Operations Excluded from "CAPS"	34-305	2,961,515.92	1,741,297.74	-	1,744,597.74	1,697,816.08	46,781.66
(C) Capital Improvements	44-999	445,000.00	850,000.00	-	850,000.00	850,000.00	-
(D) Municipal Debt Service	45-999	2,674,336.00	3,107,000.00	-	3,107,000.00	2,696,968.69	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	328,671.72	60,000.00	XXXXXXXXXX	60,000.00	60,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	52,500.00	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,468,627.72	1,100,000.00	XXXXXXXXXX	1,100,000.00	1,100,000.00	XXXXXXXXXX
Total General Appropriations	34-499	43,063,062.77	41,172,909.84	350,000.00	41,522,909.84	40,295,459.93	817,418.60

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	51-101	\$127,362.39	320,872.04	320,872.04
Deficit (General Budget)	51-885	197,115.00		
Total Assessment Revenues	51-899	324,477.39	320,872.04	320,872.04
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
Payment of Bond Principal	51-920	\$324,477.39	320,872.04	320,872.04
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	324,477.39	320,872.04	320,872.04

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2026 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____
 Police Department Donations, Senior Citizen Program Donations, Hillsborough Library Branch Donations, Celebration of Public Events, Sustainable Hillsborough Program Donations, Universal Playground Donations, Accumulated Absences, Storm Recovery Trust Fund, UCC Code Enforcement Fee-3rd Party, Affordable Housing Trust Fund, Neighborhood Preservation Program Environmental Quality & Enforcement Fund, Municipal Public Defender, Open Space/Recreation/Farmland & Historic Preservation Trust Fund, Affinity Credit Card Program, Municipal Alliance on Alcohol & Drug Abuse Program, Self Insurance Program, Community Development Block Grant Fund Act of 1974, Disposal of Forfeited Property,

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

ASSETS	
Cash and Investments	6,153,009.82
Due from State of N.J.(c. 20, P.L. 1961)	1,016.33
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	1,270,451.43
Tax Title Lien Receivable	430,580.48
Property Acquired by Tax Title Lien Liquidation	1,843,400.00
Other Receivables	665,640.60
Deferred Charges Required to be in 2026 Budget	130,000.00
Deferred Charges Required to be in Budgets Subsequent to 2026	280,000.00
Total Assets	10,774,098.66

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	3,659,203.91
Reserves for Receivables	4,210,072.51
Surplus	2,904,822.24
Total Liabilities, Reserves and Surplus	10,774,098.66

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

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	3,062,947.08	4,589,054.26
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 99.3%, 2024: 99.4%)	199,822,280.16	178,868,363.55
Delinquent Taxes	1,000,994.20	888,319.98
Other Revenues and Additions to Income	11,533,586.77	16,970,478.90
Total Funds	215,419,808.21	201,316,216.69
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	40,012,878.53	44,201,453.34
School Taxes (Including Local and Regional)	131,874,143.00	115,877,655.00
County Taxes (Including Added Tax Amounts)	32,953,337.66	30,831,055.00
Special District Taxes	7,585,999.91	7,111,807.62
Other Expenditures and Deductions from Income	438,626.87	235,641.75
Total Expenditures and Tax Requirements	212,864,985.97	198,257,612.71
Less: Expenditures to be Raised by Future Taxes	350,000.00	4,343.10
Total Adjusted Expenditures and Tax Requirements	212,514,985.97	198,253,269.61
Surplus Balance, December 31	2,904,822.24	3,062,947.08

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	2,904,822.24
Current Surplus Anticipated in 2026 Budget	1,700,000.00
Surplus Balance Remaining	1,204,822.24

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

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 HILLSBOROUGH
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2026 MUNICIPAL BUDGET.

THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

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

Local Unit

TOWNSHIP OF HILLSBOROUGH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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	
Sidewalk Improvements		450,000.00		75,000.00					375,000.00
Acquisition of Public Works Equipment/Vehicles		1,110,000.00		60,000.00		50,000.00			1,000,000.00
Acquisition of Police Vehicles		1,360,000.00		60,000.00					1,300,000.00
Road Improvements		5,050,000.00		50,000.00					5,000,000.00
Information Technology Improvements		30,000.00				30,000.00			
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		-							
		-							
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TOTAL - THIS PAGE	XXXXX	8,000,000.00	-	245,000.00	-	80,000.00	-	-	7,675,000.00

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

Local Unit

TOWNSHIP OF HILLSBOROUGH

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	8,000,000.00	-	245,000.00	-	80,000.00	-	-	7,675,000.00

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

Local Unit

TOWNSHIP OF HILLSBOROUGH

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
Sidewalk Improvements		450,000.00		75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Acquisition of Public Works Equipment/Vehicles		1,110,000.00		110,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Acquisition of Police Vehicles		1,360,000.00		60,000.00	200,000.00	200,000.00	300,000.00	300,000.00	300,000.00
Road Improvements		5,050,000.00		50,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Information Technology Improvements		30,000.00		30,000.00					
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TOTAL - THIS PAGE	XXXXX	8,000,000.00	XXXXXXXXXX	325,000.00	1,475,000.00	1,475,000.00	1,575,000.00	1,575,000.00	1,575,000.00

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

Local Unit

TOWNSHIP OF HILLSBOROUGH

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
Sidewalk Improvements	450,000.00	75,000.00	375,000.00							
Acquisition of Public Works Equipment/Vehicles	1,110,000.00	60,000.00	250,000.00	55,500.00	50,000.00		684,500.00			
Acquisition of Police Vehicles	1,360,000.00	60,000.00		68,000.00			1,232,000.00			
Road Improvements	5,050,000.00	50,000.00		252,500.00		1,000,000.00	3,747,500.00			
Information Technology Improvements	30,000.00				30,000.00					
	-			-						
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TOTAL - THIS PAGE	8,000,000.00	245,000.00	625,000.00	376,000.00	80,000.00	1,000,000.00	5,664,000.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 29,426,924.41
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,705,487.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,961,515.92
(c) Capital Improvements	44-999	\$ 445,000.00
(d) Municipal Debt Service	45-999	\$ 2,674,336.00
(e) Deferred Charges - Municipal	46-999	\$ 328,671.72
(f) Judgments	37-480	\$ 52,500.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,468,627.72
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 43,063,062.77

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

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	2,670,602.84	2,537,550.00	2,542,572.91	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			366,048.23	Other Expenses	54-385-2				-	
Other income				9,110.00	Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101		4,191,487.23	4,191,487.23	Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
					Appropriated to Current Fund for DS			868,132.00	868,132.00	-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	2,670,602.84	6,729,037.23	7,109,218.37	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:			1995/1996								
			(Date)								
Rate Assessed:		\$	0.0280		Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Total Tax Collected to date:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2	169,557.00			XXXXXXXXXX	
Total Expended to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Acreage Preserved to date:			(Acres)		Interest on Notes	54-935-2	391,664.00			XXXXXXXXXX	
Recreation land preserved in 2025:			(Acres)		Reserve for Future Use	54-950-2	2,109,381.84	5,860,905.23	5,860,905.23	-	
Farmland preserved in 2025:			(Acres)		Total Trust Fund Appropriations:	54-499	2,670,602.84	6,729,037.23	6,729,037.23	-	

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

Contracting Unit: TOWNSHIP OF HILLSBOROUGH

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.

N/A

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

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

Date

Clerk of the Governing Body