

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF VERNON

COUNTY: SUSSEX

<u>ANTHONY ROSSI</u> Mayor's Name	<u>January 14, 2028</u> Term Expires
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Municipal Officials	
<u>MARCY GIANATTASIO</u> Municipal Clerk	<u>12/16/2019</u> Date of Orig. Appt.
<u>LISA KIMKOWSKI</u> Tax Collector	<u>C-1968</u> Cert. No.
<u>PATRICIA REICHE</u> Chief Financial Officer	<u>T-8145</u> Cert. No.
<u>MAN LEE</u> Registered Municipal Accountant	<u>N-0901</u> Cert. No.
<u>PETER KING</u> Municipal Attorney	<u>562</u> Lic. No.

Governing Body Members	
Name	Term Expires
<u>WILLIAM HIGGINS, COUNCIL PRESIDENT</u>	<u>1/14/2028</u>
<u>SANDRA OOMS, COUNCIL VICE PRESIDENT</u>	<u>1/14/2030</u>
<u>BRADLEY SPARTA</u>	<u>1/14/2028</u>
<u>PATRICK RIZZUTO</u>	<u>1/14/2030</u>
<u>CARL CONTINO</u>	<u>1/14/2030</u>

Official Mailing Address of Municipality

VERNON TOWNSHIP
21 CHURCH STREET
VERNON, NJ 07462

Fax #: 973-764-7504

2026 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of VERNON, County of SUSSEX 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

20th 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 20th day of April, 2026

mgianattasio@vernontwp.com

Clerk

21 CHURCH STREET

Address

VERNON, NJ 07462

Address

973-764-4055

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 20th day of April, 2026

mlee@nisivoccia.com

Registered Municipal Accountant

Mt. Arlington, NJ 07856

Address

200 Valley Rd., Suite 300

Address

973-298-8500

Phone Number

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

Certified by me, this 20th day of April, 2026

cfo@vernontwp.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 VERNON, County of SUSSEX 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 ://www.vernontwp.com/index.php/government/legal-nc on April 27th, 2026;

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

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

RECORDED VOTE

(Insert Last Name)

Ayes

Higgins
Ooms
Sparta
Rizzuto

Nays

Contino

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of VERNON, County of SUSSEX, on April 20th, 2026.

A Hearing on the Budget and Tax Resolution will be held at VERNON TOWNSHIP, on May 28th, 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)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			22,494,733.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			9,408,621.82
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			9,408,621.82
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.01%	Percent of Tax Collections	2,700,137.63
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance 2026 - \$ _____ for Schools-State Aid 2025 - \$ _____	34,603,492.45
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			13,285,441.12
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)			21,318,051.33
(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	32,433,355.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	83,767.26						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	32,517,122.26	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	31,546,162.61	-	-	-	-	-	-
Reserved	960,057.19	-	-	-	-	-	-
Unexpended Balances Canceled	10,902.46	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	32,517,122.26	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2025	32,433,355.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	21,684,020.88
Subtotal	<u>32,433,355.00</u>		
Exceptions Less:		Additions:	
Total Other Operations	2,890,411.00	New Construction (Assessor Certification)	29,343.06
Total Uniform Construction Code		2024 Cap Bank Available	447,114.44
Total Interlocal Service Agreement	243,578.00	2025 Cap Bank Available	15,371.96
Total Additional Appropriations			
Total Capital Improvements	1,739,050.00		
Total Debt Service	3,416,325.00		
Transferred to Board of Education		Total Additions	<u>491,829.46</u>
Type I School Debt			
Total Public & Private Programs	200,700.97	Maximum Appropriations within "CAPS" Sheet 19 @ 2.0%	<u>22,175,850.34</u>
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.5%	<u>318,882.66</u>
Reserve for Uncollected Taxes	2,684,446.03		
Total Exceptions	<u>11,174,511.00</u>	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>22,494,733.00</u>
Amount on Which CAP is Applied	21,258,844.00		
2.0% CAP	<u>425,176.88</u>	Total General Appropriations for Municipal Purposes	<u>22,494,733.00</u>
Allowable Operating Appropriations before		(Sheet 19, H-1)	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	21,684,020.88	Over or (Under) Appropriations Cap	<u>0.00</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

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2026 \$ 4,742,590.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 709,590.00

4,033,000.00

Budgeted Group Insurance - Inside CAP 3,466,320.00

Budgeted Group Insurance - Utilities 566,680.00

Budgeted Group Insurance - Outside CAP 566,680.00

TOTAL 4,033,000.00

Instead of receiving Health Benefits, 13 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 60,000.00

"2010" LEVY CAP BANKS:

2023

Maximum Allowable Amount to be Raised by Taxation 19,919,260

Amount to be Raised by Taxation for Municipal Purpose 18,975,218

Available for Banking (CY 2026) 944,042

Amount Used in CY 2026 944,042

Balance to Expire 944,042

2024

Maximum Allowable Amount to be Raised by Taxation 19,574,966

Amount to be Raised by Taxation for Municipal Purpose 18,882,454

Available for Banking (CY 2026 - CY 2027) 692,512

Amount Used in CY 2026 692,512

Balance to Carry Forward (CY 2027) 692,512

2025

Maximum Allowable Amount to be Raised by Taxation 20,671,119

Amount to be Raised by Taxation for Municipal Purpose 20,671,119

Available for Banking (CY 2026 - CY 2028) -

Amount Used in CY 2026 -

Balance to Carry Forward (CY 2027 - CY2028) -

2026

Maximum Allowable Amount to be Raised by Taxation 21,376,209

Amount to be Raised by Taxation for Municipal Purpose 21,318,051

Available for Banking (CY 2027 - CY 2029) 58,157

Total Levy CAP Bank 750,669

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	20,172,838.82
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>20,172,838.82</u>
Plus 2% CAP Increase	<u>403,456.78</u>
ADJUSTED TAX LEVY	<u>20,576,295.60</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>20,576,295.60</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	20,576,295.60
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	633,340.00
Allowable Pension Obligations Increases	20,801.00
Allowable LOSAP Increase	13,400.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	113,931.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>781,472.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	10,902.00
	<u>21,346,865.60</u>
ADJUSTED TAX LEVY	<u>21,346,865.60</u>
Additions:	
New Ratables - Increase for new construction	5,454,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.538</u>
New Ratable Adjustment to Levy	29,343.06
Amounts approved by Referendum	
Levy CAP Bank Applied	
	<u>21,376,208.65</u>
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>21,376,208.65</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>21,318,051.33</u>
OVER OR (UNDER) 2% LEVY CAP	<u>(58,157.33)</u>
(must be equal or under for Introduction)	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
1. Surplus Anticipated	08-101	1,650,000.00	1,650,000.00	1,650,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,650,000.00	1,650,000.00	1,650,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	15,000.00	10,000.00	15,191.37
Other	08-104			
Fees and Permits	08-105	399,620.00	308,620.00	457,285.61
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	55,000.00	60,000.00	56,734.25
Other	08-109			
Interest and Costs on Taxes	08-112	420,000.00	425,000.00	421,840.37
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	485,000.00	650,000.00	490,434.52
Anticipated Utility Operating Surplus	08-114			
Recycling Receipts	08-229	50,000.00	50,000.00	54,361.63
Vacant Property Fees	08-230	65,000.00	90,000.00	67,225.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,489,620.00	1,593,620.00	1,563,072.75

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	1,884,455.00	1,884,455.00	1,884,454.67
Garden State Trust	09-206	130,487.00	130,487.00	130,487.00
Watershed Aid	09-207	294,455.00	294,455.00	294,455.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,309,397.00	2,309,397.00	2,309,396.67

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	620,000.00	625,000.00	621,141.00
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	620,000.00	625,000.00	621,141.00

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
911 Communications:				
Township of Wantage	11-115	15,000.00	15,000.00	15,000.00
Animal Control Services:				
Borough of Montague	11-113	16,350.00	16,100.00	16,100.00
Borough of Franklin	11-113	14,250.00	14,000.00	14,000.00
Borough of Hamburg	11-113	13,750.00	13,500.00	13,500.00
Township of Hardyston	11-113	19,110.00	18,860.00	18,860.00
Township of Lafayette	11-113	10,950.00	10,700.00	10,700.00
Borough of Ogdensburg	11-113	14,010.00	13,780.00	13,760.00
Financial Services:				
Vernon Township MUA	11-104	48,140.00	98,938.00	101,500.00
Senior Citizens:				
County of Sussex - Senior Nutrition Site	11-116	27,700.00	27,700.00	27,700.00
Board of Education:				
Gasoline	11-119	15,000.00	15,000.00	14,177.78

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

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	194,260.00	243,578.00	245,297.78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	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
		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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Reserve for Clean Communities	10-602		68,866.76	68,866.76
DCA Local Recreation Improvement Grant	10-671	75,000.00		-
Safe & Secure Communities	10-503	45,150.00	45,150.00	45,150.00
NJDOT - Connecting the Trail Dots Project Grant	10-670	599,000.00		-
Reserve for Federal Body Armour	10-693	1,684.20	3,900.40	3,900.40
Federal Body Armour	10-693		3,725.50	3,725.50
Municipal Alliance - FY25	10-506		7,472.00	7,472.00
Municipal Alliance - FY27	10-506	6,491.00		-
Reserve for State of NJ Body Armor	10-505		2,715.02	2,715.02
State of NJ Body Armor	10-505	3,233.58	1,114.40	1,114.40
Recreational Opportunities for Individuals with Disabilities	10-669		12,337.00	12,337.00
Stormwater Assistance Grant-Highlands	10-565		50,000.00	50,000.00
National Opioid Settlement 2024	10-734		58,010.63	58,010.63
National Opioid Settlement 2025	10-880		15,558.50	15,558.50
County Opioid Settlement Funds	10-880	11,020.00		
Reserve for Opioid Settlement Funds	10-880	18,537.85		
Reserve for Statewide Insurance Safety Grant	10-520	11,689.00		
				-

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
				-
DDEF S&W	10-510		6,409.01	6,409.01
DDEF O/E	10-510	0.19	6,409.01	6,409.01
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	771,805.82	281,668.23	281,668.23

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			
Uniform Fire Safety	08-106	40,000.00	25,000.00	43,613.58
Hotel Occupancy Tax	08-107	385,000.00	390,000.00	388,837.66
Lot Development Plan	08-243	6,500.00	5,000.00	6,850.00
SCMUA Bills to be Repaid by VTMUA	08-241	3,049,630.00	2,810,411.00	2,759,434.00
VTMUA Principal and Interest Payment	08-240	346,661.75	320,125.00	347,246.01
Developer Payment for Bond per Agreement	08-242	372,566.55	259,867.78	260,085.03
Reserve for Sale of Municipal Assets	08-124	200,000.00	-	
Local Cannabis Tax	08-244	50,000.00	17,000.00	54,150.83
Reserve for Payment of Debt Service	08-227		13,616.43	13,616.43
Capital Fund Balance	08-228	100,000.00		

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
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	4,550,358.30	3,841,020.21	3,873,833.54

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,650,000.00	1,650,000.00	1,650,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	1,489,620.00	1,593,620.00	1,563,072.75
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,309,397.00	2,309,397.00	2,309,396.67
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	620,000.00	625,000.00	621,141.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	194,260.00	243,578.00	245,297.78
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	771,805.82	281,668.23	281,668.23
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,550,358.30	3,841,020.21	3,873,833.54
Total Miscellaneous Revenues	13-099	9,935,441.12	8,894,283.44	8,894,409.97
4. Receipts from Delinquent Taxes	15-499	1,700,000.00	1,800,000.00	1,987,624.84
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	13,285,441.12	12,344,283.44	12,532,034.81
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	21,318,051.33	20,172,838.82	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	21,318,051.33	20,172,838.82	20,326,139.16
7. Total General Revenues	13-299	34,603,492.45	32,517,122.26	32,858,173.97

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:						-	-	
General Administration:						-	-	
Salaries and Wages	20-100	1	183,000.00	185,000.00		181,115.19	3,884.81	
Other Expenses	20-100	2	164,450.00	157,450.00		156,754.12	695.88	
Mayor and Council:						-	-	
Salaries and Wages	20-110	1	45,000.00	45,000.00		45,000.00	-	
Other Expenses	20-110	2	6,150.00	6,150.00		4,977.10	1,172.90	
Technology:						-	-	
Other Expenses	20-140	2	41,200.00	38,000.00		37,035.98	964.02	
Municipal Clerk						-	-	
Salaries and Wages	20-120	1	220,000.00	202,000.00		203,929.33	2,070.67	
Other Expenses	20-120	2	44,700.00	44,200.00		33,261.60	10,938.40	
Financial Administration						-	-	
Salaries and Wages	20-130	1	375,000.00	265,000.00		209,818.94	13,181.06	
Other Expenses	20-130	2	47,400.00	19,800.00		31,056.08	5,743.92	
Audit (Other Expenses)	20-135	2	67,000.00	49,000.00		10,075.00	56,925.00	
Revenue Administration						-	-	
Salaries and Wages	20-145	1	195,000.00	183,000.00		185,004.92	995.08	
Other Expenses	20-145	2	29,400.00	25,100.00		22,014.48	3,085.52	
						-	-	

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
GENERAL GOVERNMENT (continued)						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	246,000.00	235,000.00		238,000.00	237,356.10	643.90
Other Expenses	20-150	2	45,250.00	77,050.00		62,050.00	24,094.88	37,955.12
Legal Services						-		-
Other Expenses	20-155	2	344,200.00	280,000.00		280,000.00	224,697.01	55,302.99
Engineering Services						-		-
Other Expenses	20-165	2	40,000.00	30,000.00		30,000.00	26,691.20	3,308.80
						-		-
Economic Development						-		-
Other Expenses	20-170	2	800.00	500.00		500.00	30.00	470.00
						-		-
						-		-
Historic Preservation Committee						-		-
Salaries and Wages	20-175	1	-	2,000.00		2,000.00	-	2,000.00
Other Expenses	20-175	2	-	500.00		500.00	-	500.00
						-		-
LAND USE ADMINISTRATION						-		-
Salaries and Wages	21-181	1	158,500.00	190,000.00		190,000.00	140,405.80	49,594.20
Other Expenses	21-181	2	49,500.00	51,500.00		51,500.00	23,205.95	28,294.05

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
GENERAL GOVERNMENT FUNCTIONS (Continued)						-		-
Insurance						-		-
General Liability	23-210	2	765,000.00	713,000.00		713,000.00	682,422.38	30,577.62
Worker's Compensation	23-215	2	525,000.00	515,000.00		515,000.00	486,728.19	28,271.81
Employee Group Health	23-220	2	3,466,320.00	3,333,000.00		3,333,000.00	3,094,032.93	238,967.07
Health Benefit Waiver	23-222	2	60,000.00	65,000.00		65,000.00	46,487.04	18,512.96
Unemployment Insurance	23-225	2	2,000.00	2,000.00		2,000.00	-	2,000.00
						-		-
PUBLIC SAFETY FUNCTIONS:						-		-
Police						-		-
Salaries and Wages	25-240	1	4,838,685.00	4,577,069.00		4,577,069.00	4,565,016.55	12,052.45
Other Expenses	25-240	2	218,478.00	202,263.00		222,263.00	195,880.11	26,382.89
Police Dispatch/911						-		-
Salaries and Wages	25-250	1	499,200.00	472,378.00		482,378.00	458,613.47	23,764.53
Other Expenses	25-250	2	4,500.00	9,000.00		9,000.00	3,508.58	5,491.42
Volunteer Emergency Services						-		-
Other Expenses	25-255	2	365,000.00	357,000.00		357,000.00	322,234.15	34,765.85
Uniform Fire Safety						-		-
Salaries and Wages	25-265	1	222,000.00	216,000.00		216,000.00	201,632.94	14,367.06
Other Expenses	25-265	2	24,850.00	20,250.00		20,250.00	17,192.89	3,057.11

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 FUNCTIONS (Continued)						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	18,500.00	15,450.00		15,450.00	14,375.00	1,075.00
Other Expenses	25-252	2	18,500.00	18,500.00		18,500.00	13,916.73	4,583.27
Municipal Prosecutor						-		-
Other Expenses	25-275	2	36,000.00	34,000.00		34,000.00	32,050.00	1,950.00
						-		-
PUBLIC WORKS FUNCTIONS						-		-
Streets and Roads Maintenance						-		-
Salaries and Wages	26-290	1	1,622,000.00	1,607,000.00		1,637,000.00	1,630,617.54	6,382.46
Other Expenses	26-290	2	408,500.00	829,500.00		829,500.00	827,168.49	2,331.51
Snow Removal						-		-
Salaries and Wages	26-291	1	100,000.00			-		-
Other Expenses	26-291	2	390,000.00			-		-
Recycling						-		-
Salaries and Wages	26-305	1	35,440.00	26,000.00		26,000.00	24,155.06	1,844.94
Other Expenses	26-305	2	18,000.00	18,000.00		18,000.00	16,774.93	1,225.07
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	57,000.00	57,000.00		57,000.00	55,502.16	1,497.84
Other Expenses	26-310	2	166,500.00	148,500.00		148,500.00	145,352.81	3,147.19

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 WORKS FUNCTIONS (Continued)						-	-	
Fleet Management						-	-	
Salaries and Wages	26-315	1	325,000.00	300,000.00		300,000.00	298,914.85	1,085.15
Other Expenses	26-315	2	366,000.00	337,500.00		349,500.00	342,338.27	7,161.73
Beautification Committee						-	-	
Other Expenses	26-310	2	4,000.00	10,000.00		10,000.00	9,604.63	395.37
Municipal Services Act						-	-	
Other Expenses	26-325	2	360,000.00	350,000.00		350,000.00	350,000.00	-
						-	-	
						-	-	
						-	-	
						-	-	
HEALTH AND HUMAN SERVICES FUNCTIONS:						-	-	
Environmental Commission						-	-	
Salaries and Wages	27-335	1	-	500.00		500.00	-	500.00
Other Expenses	27-335	2	500.00	500.00		500.00	450.00	50.00
Animal Control						-	-	
Salaries and Wages	27-340	1	103,700.00	93,700.00		83,700.00	69,924.82	13,775.18
Other Expenses	27-340	2	20,200.00	19,900.00		19,900.00	14,496.78	5,403.22
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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 FUNCTIONS:						-	-	
Senior Citizens						-	-	
Salaries and Wages	27-365	1	126,500.00	90,000.00		90,000.00	88,546.32	1,453.68
Other Expenses	27-365	2	70,450.00	69,250.00		69,250.00	67,667.15	1,582.85
Recreation Services and Programs						-	-	
Salaries and Wages	28-370	1	95,000.00	92,000.00		92,000.00	81,264.66	10,735.34
Other Expenses	28-370	2	80,775.00	80,275.00		80,275.00	78,979.14	1,295.86
Maintenance of Parks						-	-	
Salaries and Wages	28-375	1	275,000.00	312,000.00		262,000.00	261,206.75	793.25
Other Expenses	28-375	2	50,000.00	45,000.00		45,000.00	40,785.83	4,214.17
						-	-	
Municipal Court						-	-	
Salaries and Wages	43-490	1	215,000.00	200,500.00		200,500.00	198,751.11	1,748.89
Other Expenses	43-490	2	9,050.00	7,600.00		7,600.00	5,919.19	1,680.81
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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
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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
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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
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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	550,000.00	520,000.00		520,000.00	508,007.46	11,992.54
Other Expenses	22-195	2	25,070.00	22,750.00		22,750.00	22,647.75	102.25
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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
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
Utility and Bulk Purchases	31-460	2	627,000.00	555,000.00		555,000.00	542,925.99	12,074.01
						-		-
Salary Adjustment	30-425	1	50,000.00			-		-
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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
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Total Operations {Item 8(A)} within "CAPS"	34-199		19,517,268.00	18,428,635.00	-	18,428,635.00	17,612,616.33	816,018.67
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		19,517,268.00	18,428,635.00	-	18,428,635.00	17,612,616.33	816,018.67
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	10,555,525.00	9,886,597.00	-	9,834,597.00	9,659,158.97	175,438.03
Other Expenses (Including Contingent)	34-201	2	8,961,743.00	8,542,038.00	-	8,594,038.00	7,953,457.36	640,580.64

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
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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
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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	695,899.00	708,341.00		708,341.00	702,341.00	6,000.00
Social Security System (O.A.S.I.)	36-472	830,000.00	720,000.00		720,000.00	716,687.64	3,312.36
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,443,566.00	1,394,868.00		1,394,868.00	1,394,868.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	8,000.00	7,000.00		7,000.00	3,250.84	3,749.16
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,977,465.00	2,830,209.00	-	2,830,209.00	2,817,147.48	13,061.52
(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	22,494,733.00	21,258,844.00	-	21,258,844.00	20,429,763.81	829,080.19

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
Sussex County Municipal Utility Authority						-	-	
Capital Improvement/Service Agreement	31-456	2	3,049,630.00	2,810,411.00		2,810,411.00	2,759,434.00	50,977.00
						-	-	
LOSAP	25-286	2	95,000.00	80,000.00		80,000.00	-	80,000.00
						-	-	
Employee Group Health Insurance	23-220	2	566,680.00			-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		3,711,310.00	2,890,411.00	-	2,890,411.00	2,759,434.00	130,977.00

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
911 Communications:						-		-
Township of Wantage	42-115	1	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
Animal Control Services						-		-
Borough of Montague	42-113	1	16,350.00	16,100.00		16,100.00	16,100.00	-
Borough of Franklin	42-113	1	14,250.00	14,000.00		14,000.00	14,000.00	-
Borough of Hamburg	42-113	1	13,750.00	13,500.00		13,500.00	13,500.00	-
Township of Hardyston	42-113	1	19,110.00	18,860.00		18,860.00	18,860.00	-
Township of Lafayette	42-113	1	10,950.00	10,700.00		10,700.00	10,700.00	-
Borough of Ogdensburg	42-113	1	14,010.00	13,780.00		13,780.00	13,780.00	-
						-		-
Financial Services						-		-
Vernon Township MUA	42-104	1	48,140.00	98,938.00		98,938.00	98,938.00	-
						-		-
Senior Citizens:						-		-
County of Sussex - Senior Nutrition Site	42-116	1	27,700.00	27,700.00		27,700.00	27,700.00	-
Board of Education - Gasoline	42-119	2	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
						-		-

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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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	194,260.00	243,578.00	-	243,578.00	243,578.00	-	

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"							
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	2,995.00	2,800.00		2,800.00	2,800.00	-
Clean Communities	41-602	2		68,866.76		68,866.76	68,866.76	-
Safe & Secure Communities	41-503	1	45,150.00	45,150.00		45,150.00	45,150.00	-
Reserve for Statewide Insurance Safety Grant	41-554	2	11,689.00			-	-	-
Reserve for Federal Body Armour	41-693	2	1,684.20	3,900.40		3,900.40	3,900.40	-
Federal Body Armour	41-693	2		3,725.50		3,725.50	3,725.50	-
Municipal Alliance	41-505	2	6,491.00	7,472.00		7,472.00	7,472.00	-
Reserve for State of NJ Body Armor	41-505	2		2,715.02		2,715.02	2,715.02	-
State of NJ Body Armor	41-505	2	3,233.58	1,114.40		1,114.40	1,114.40	-
Recreational Opportunities for Individuals with Disabilities	41-669	2		12,337.00		12,337.00	12,337.00	-
Highlands Stormwater Assistance Grant	41-565	2		50,000.00		50,000.00	50,000.00	-
Local Recreation Improvement Grant	41-671	2	75,000.00			-	-	-
National Opioid Settlement - 2024	41-734	2		58,010.63		58,010.63	58,010.63	-
National Opioid Settlement - 2025	41-734	2	11,020.00	15,558.50		15,558.50	15,558.50	-
Reserve for Opioid Settlement	41-734	2	18,537.85			-	-	-
						-	-	-
						-	-	-

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								
DDEF Funds S&W	41-510	1		6,409.01		6,409.01	6,409.01	-
DDEF Funds O/E	41-510	2	0.19	6,409.01		6,409.01	6,409.01	-
NJDOT - Connecting the Trail Dots Project Grant	41-670	2	599,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		774,800.82	284,468.23	-	284,468.23	284,468.23	-
Total Operations - Excluded from "CAPS"	34-305		4,680,370.82	3,418,457.23	-	3,418,457.23	3,287,480.23	130,977.00
Detail:								
Salaries & Wages	34-305	1	224,410.00	280,137.01	-	280,137.01	280,137.01	-
Other Expenses	34-305	2	4,455,960.82	3,138,320.22	-	3,138,320.22	3,007,343.22	130,977.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		490,000.00	900,000.00	XXXXXXXXXX	900,000.00	900,000.00	-
Police Department	44-903	2		5,000.00		5,000.00	5,000.00	-
Fire Department	44-903	2	150,000.00	202,000.00		202,000.00	202,000.00	-
Department of Public Works Improvements	44-903	2	50,000.00	205,550.00		205,550.00	205,550.00	-
Animal Control Improvements	44-903	2		7,000.00		7,000.00	7,000.00	-
Emergency Services Improvements	44-903	2		37,500.00		37,500.00	37,500.00	-
Acquisition of Municipal SUVs and Trucks	44-903	2	392,000.00	382,000.00		382,000.00	382,000.00	-
Building Department	44-903	2	15,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		1,097,000.00	1,739,050.00	-	1,739,050.00	1,739,050.00	-

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		2,195,000.00	2,150,000.00		2,150,000.00	2,150,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		600,000.00	625,575.00		625,575.00	615,000.00	XXXXXXXXXX
Interest on Bonds	45-930		329,700.00	410,750.00		410,750.00	410,735.05	XXXXXXXXXX
Interest on Notes	45-935		404,551.00	230,000.00		230,000.00	229,687.49	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942					-		XXXXXXXXXX
Payment of NJIB Loan Principal and Interest	45-942		102,000.00			-		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	
(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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		3,631,251.00	3,416,325.00	-	3,416,325.00	3,405,422.54	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				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		9,408,621.82	8,573,832.23	-	8,573,832.23	8,431,952.77	130,977.00

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
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		9,408,621.82	8,573,832.23	-	8,573,832.23	8,431,952.77	130,977.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400		31,903,354.82	29,832,676.23	-	29,832,676.23	28,861,716.58	960,057.19
(M) Reserve for Uncollected Taxes	50-899		2,700,137.63	2,684,446.03	XXXXXXXXXX	2,684,446.03	2,684,446.03	XXXXXXXXXX
9. Total General Appropriations	34-499		34,603,492.45	32,517,122.26	-	32,517,122.26	31,546,162.61	960,057.19

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	22,494,733.00	21,258,844.00	-	21,258,844.00	20,429,763.81	829,080.19
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,711,310.00	2,890,411.00	-	2,890,411.00	2,759,434.00	130,977.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	194,260.00	243,578.00	-	243,578.00	243,578.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	774,800.82	284,468.23	-	284,468.23	284,468.23	-
Total Operations Excluded from "CAPS"	34-305	4,680,370.82	3,418,457.23	-	3,418,457.23	3,287,480.23	130,977.00
(C) Capital Improvements	44-999	1,097,000.00	1,739,050.00	-	1,739,050.00	1,739,050.00	-
(D) Municipal Debt Service	45-999	3,631,251.00	3,416,325.00	-	3,416,325.00	3,405,422.54	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance 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	2,700,137.63	2,684,446.03	XXXXXXXXXX	2,684,446.03	2,684,446.03	XXXXXXXXXX
Total General Appropriations	34-499	34,603,492.45	32,517,122.26	-	32,517,122.26	31,546,162.61	960,057.19

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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 Cash in 2025
		2026	2025	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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: _____

Developer's Escrow Fund; Parking Offenses Adjudication Act; Senior Citizen Center Donations; Accumulated Absences; Board of Recreation Commission; Housing & Community Development; Storm Recovery Trust; Affordable Housing Trust; Uniform Fire Safety Act Penalty Monies; Open Space, Recreation, Farmland & Historic Preservation Trust; Municipal Public Defender; Stream Clearing Sign Donations; Animal Control Donations; Pleasant Valley Rehabilitation Developer's Escrow Fund; Barry Lakes Dam Rehabilitation Developer's Escrow Funds; Donations for Town Beautification; Unemployment Compensation Insurance; Municipal Alliance on Alc and Dry Abuse; Police Department Community Outreach and Equipment; Outside Employment of Off-Duty Municipal Police Officer

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	11,325,332.72
Due from State of N.J.(c. 20, P.L. 1961)	59,319.55
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	1,788,669.82
Tax Title Lien Receivable	8,090,295.38
Property Acquired by Tax Title Lien Liquidation	9,364,885.00
Other Receivables	290,040.83
Deferred Charges Required to be in 2026 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	30,918,543.30

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	5,366,533.91
Reserves for Receivables	19,533,891.03
Surplus	6,018,118.36
Total Liabilities, Reserves and Surplus	30,918,543.30

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	6,777,193.62	6,673,197.37
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 97.03%, 2024: 96.87%)	85,293,487.67	80,525,423.78
Delinquent Taxes	1,987,624.84	1,957,169.85
Other Revenues and Additions to Income	9,570,844.61	10,844,740.39
Total Funds	103,629,150.74	100,000,531.39
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	29,821,773.77	28,980,353.02
School Taxes (Including Local and Regional)	51,216,913.00	47,923,966.00
County Taxes (Including Added Tax Amounts)	16,434,881.54	16,201,586.52
Special District Taxes		
Other Expenditures and Deductions from Income	137,464.07	117,432.23
Total Expenditures and Tax Requirements	97,611,032.38	93,223,337.77
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	97,611,032.38	93,223,337.77
Surplus Balance, December 31	6,018,118.36	6,777,193.62

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	6,018,118.36
Current Surplus Anticipated in 2026 Budget	1,950,000.00
Surplus Balance Remaining	4,068,118.36

(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 VERNON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program, presented herewith, is an estimated projection of the capital projects for the next six years. During 2026, the projects expected to be completed are detailed on sheet 40b. Projects and their planned funding, which will begin subsequent to 2026, are reflected on sheets 40c and 40d. Every effort has been made, and will be made, by the Mayor and Council, to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the Capital Program will be revised or amended accordingly.

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

Local Unit

TOWNSHIP OF VERNON

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	
ROAD IMPROVEMENTS PROGRAM	1	7,955,000.00					176,797.00	1,153,203.00	6,625,000.00
PUBLIC WORKS DEPARTMENT	2	1,866,700.00	129,500.00	50,000.00				-	1,687,200.00
POLICE DEPARTMENT	3	134,000.00			2,500.00			47,500.00	84,000.00
PARK IMPROVEMENTS	4	1,200,000.00		-					1,200,000.00
EMERGENCY MEDICAL SERVICES	5	237,500.00	17,500.00	-				-	220,000.00
FIRE DEPARTMENT	6	4,936,280.00	234,280.00	150,000.00	-			1,900,000.00	2,652,000.00
IMPROVEMENTS TO TOWNSHIP PROPERTIES	7	1,951,000.00			83,550.00			1,587,450.00	280,000.00
BUILDING DEPARTMENT	8	75,000.00		15,000.00					60,000.00
LAKE CONWAY DAM PROJECT	9	1,350,000.00			30,000.00			570,000.00	750,000.00
ACQUISITION OF MUNICIPAL VEHICLES	10	2,392,000.00		392,000.00					2,000,000.00
ACQUISITION OF COMPUTERS EQUIPMENT	11	41,500.00			325.00			6,175.00	35,000.00
ANIMAL CONTROL	12	40,000.00			250.00			4,750.00	35,000.00
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TOTAL - THIS PAGE	XXXXX	22,178,980.00	381,280.00	607,000.00	116,625.00	-	176,797.00	5,269,078.00	15,628,200.00

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

Local Unit TOWNSHIP OF VERNON

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

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

Local Unit TOWNSHIP OF VERNON

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	22,178,980.00	381,280.00	607,000.00	116,625.00	-	176,797.00	5,269,078.00	15,628,200.00

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

Local Unit

TOWNSHIP OF VERNON

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
ROAD IMPROVEMENTS PROGRAM	1	7,955,000.00	ONGOING	1,330,000.00	1,325,000.00	1,325,000.00	1,325,000.00	1,325,000.00	1,325,000.00
PUBLIC WORKS DEPARTMENT	2	1,866,700.00	ONGOING	179,500.00	284,550.00	292,550.00	424,550.00	335,550.00	350,000.00
POLICE DEPARTMENT	3	134,000.00	ONGOING	50,000.00	16,000.00	16,000.00	16,000.00	16,000.00	20,000.00
PARK IMPROVEMENTS	4	1,200,000.00	ONGOING	-	75,000.00	100,000.00	775,000.00	125,000.00	125,000.00
EMERGENCY MEDICAL SERVICES	5	237,500.00	ONGOING	17,500.00	30,000.00	40,000.00	50,000.00	50,000.00	50,000.00
FIRE DEPARTMENT	6	4,936,280.00	ONGOING	2,284,280.00	598,000.00	828,000.00	648,000.00	278,000.00	300,000.00
IMPROVEMENTS TO TOWNSHIP PROPERTIES	7	1,951,000.00	ONGOING	1,671,000.00	56,000.00	56,000.00	56,000.00	56,000.00	56,000.00
BUILDING DEPARTMENT	8	75,000.00	6 YEARS	15,000.00	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00
LAKE CONWAY DAM PROJECT	9	1,350,000.00	3 YEARS	600,000.00	750,000.00	-	-	-	-
ACQUISITION OF MUNICIPAL VEHICLES	10	2,392,000.00	ONGOING	392,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
ACQUISITION OF COMPUTERS EQUIPMENT	11	41,500.00	ONGOING	6,500.00	6,500.00	7,000.00	7,000.00	7,000.00	7,500.00
ANIMAL CONTROL	12	40,000.00	ONGOING	5,000.00	5,000.00	5,000.00	10,000.00	5,000.00	10,000.00
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TOTAL - THIS PAGE	XXXXX	22,178,980.00	XXXXXXXXXX	6,550,780.00	3,561,050.00	3,084,550.00	3,721,550.00	2,607,550.00	2,653,500.00

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

Local Unit

TOWNSHIP OF VERNON

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

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

Local Unit

TOWNSHIP OF VERNON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
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TOTAL - ALL PROJECTS	XXXXX	22,178,980.00	XXXXXXXXXX	6,550,780.00	3,561,050.00	3,084,550.00	3,721,550.00	2,607,550.00	2,653,500.00

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

Local Unit

TOWNSHIP OF VERNON

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
ROAD IMPROVEMENTS PROGRAM	7,955,000.00	-	6,625,000.00	-		176,797.00	1,153,203.00			
PUBLIC WORKS DEPARTMENT	1,866,700.00	50,000.00	1,687,200.00	-			-			
POLICE DEPARTMENT	134,000.00	-	84,000.00	2,500.00			47,500.00			
PARK IMPROVEMENTS	1,200,000.00	-	1,200,000.00	-			-			
EMERGENCY MEDICAL SERVICES	237,500.00	-	220,000.00	-			-			
FIRE DEPARTMENT	4,936,280.00	150,000.00	2,652,000.00	-			1,900,000.00			
IMPROVEMENTS TO TOWNSHIP PROPERTIES	1,951,000.00	-	280,000.00	83,550.00			1,587,450.00			
BUILDING DEPARTMENT	75,000.00	15,000.00	60,000.00	-			-			
LAKE CONWAY DAM PROJECT	1,350,000.00	-	750,000.00	30,000.00			570,000.00			
ACQUISITION OF MUNICIPAL VEHICLES	2,392,000.00	392,000.00	2,000,000.00	-			-			
ACQUISITION OF COMPUTERS EQUIPMENT	41,500.00	-	35,000.00	325.00			6,175.00			
ANIMAL CONTROL	40,000.00	-	35,000.00	250.00			4,750.00			
	-			-						
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	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	22,178,980.00	607,000.00	15,628,200.00	116,625.00	-	176,797.00	5,269,078.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2026

RESOLUTION 26-191

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of VERNON, County of SUSSEX 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) \$ 21,318,051.33 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
<div style="border: 1px solid black; padding: 5px; min-height: 150px;"> <p>Higgins Sparta Rizzuto</p> </div>	<div style="border: 1px solid black; padding: 5px; min-height: 150px;"> <p>Ooms Contino</p> </div>	<div style="border: 1px solid black; padding: 5px; min-height: 150px;"> <p>Abstained</p> </div>	<div style="border: 1px solid black; padding: 5px; min-height: 150px;"> <p>Absent</p> </div>

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,650,000.00
Miscellaneous Revenues Anticipated	13-099	\$	9,935,441.12
Receipts from Delinquent Taxes	15-499	\$	1,700,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	21,318,051.33
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	-
Total Revenues	13-299	\$	34,603,492.45

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 19,517,268.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,977,465.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,680,370.82
(c) Capital Improvements	44-999	\$ 1,097,000.00
(d) Municipal Debt Service	45-999	\$ 3,631,251.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 2,700,137.63
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 34,603,492.45

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 28th day of May, 2026. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2026 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28th day of May, 2026, mgianattasio@vernontwp.com, 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				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	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:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2025:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2025:			(Acres)							

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

Contracting Unit: TOWNSHIP OF VERNON

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.

5/28/2026
Date

mgianattasio@vernontwp.com
Clerk of the Governing Body

2026 CAPITAL PLAN (Page 1 of 2) - INTRODUCTION

4/20/2026

2026 Road Improvement Program		5% down
Various Roads (\$176,797 grant)	\$1,300,000.00	(\$176,797.00)
Guardrail and Drainage	\$30,000.00	
		\$1,330,000.00
DPW		5% down
Vehicle Buildout-Equipment	\$50,000.00	
One Way Snow Plow for Tandem	\$20,000.00	
Replace T-3 trailer small orange tilt deck	\$6,500.00	
Track pads for paver	\$12,000.00	
Replace Heat System in Large Garage	\$45,000.00	
Sand Blast Cabinet (Fleet Dept)	\$7,500.00	
Rims (4) for 87 Loader	\$15,000.00	
Post Hole Digger	\$6,500.00	
Mini Splits (12 units)	\$17,000.00	
		\$179,500.00
Building		5% down
Scanning of Documents	\$15,000.00	
		\$15,000.00
Police		5% down
Acquisition of Vehicles	\$50,000.00	(\$2,500.00)
		\$50,000.00
Animal Control		5% down
Equipment/Maintenance	\$5,000.00	(\$250.00)
		\$5,000.00
Administration		5% down
Computers	\$ 6,500.00	(\$325.00)
		\$ 6,500.00
2026 CAPITAL RECAP		
Project Totals		\$6,158,780.00
Grants for road improvements		\$176,797.00
Reserves		\$381,280.00
CIF 5% Down Payments		\$116,625.00
Small Cap - Budgeted		\$215,000.00
CIF to be Used		\$0.00
Budgeted CIF		\$373,375.00
Sub Total Debt Items		\$5,269,078.00

DO NOT DISSEMINATE

2026 CAPITAL PLAN (Page 2 of 2) - INTRODUCTION

4/20/2026

EMS

5% down

Training Equipment (manikin/airway mgt)	\$17,500.00	\$17,500.00
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FIRE

5% down

Turnout Gear	\$120,000.00	
Turnout Gear dryers (3)	\$30,000.00	
SCBA Masks/Cylinders/Regulators	\$10,000.00	
Hose Replacement	\$27,500.00	
Equipment	\$50,000.00	
Hose Washers for each Company	\$22,780.00	
ipads for remaining apparatus	\$9,000.00	
Milwaukee 14" saws for each Company	\$12,000.00	
New boat motor for HLFD	\$3,000.00	
Ladder Truck for Vernon FD	\$2,000,000.00	(\$100,000.00)
		\$2,284,280.00

Lake Conway Dam

5% down

Dam Replacement (Lake Conway) per NJDEP Phase 1	\$600,000.00	\$ (30,000.00)
		\$600,000.00

Parks/Recreation

5% down

MGP stairs Great-Lawn-to-Snaek-Bar	\$40,000.00	
Mulch for Maple-Grange-Park	\$27,000.00	(-1,350.00)
		\$67,000.00

Township Properties

5% down

Lighting for Buildings (FSG Lighting Rebate)	\$110,000.00	(\$5,500.00)
Vernon Twp Radio System (Police/Fire/EMS)	\$1,185,000.00	(\$59,250.00)
Rugs for Municipal Building	\$100,000.00	(\$5,000.00)
Audio/Video for Courtroom	\$116,000.00	(\$5,800.00)
MGP Parking Lot	\$ 160,000.00	(\$8,000.00)
		\$1,671,000.00

DO NOT DISSEMINATE