

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

Contracting Unit: Ogdensburg Borough

Year Ending: December 31, 2026

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.



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

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

04/13/2026
Date

DocuSigned by:
Robin Hough
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

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

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

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

b) On the 2026 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2025 adopted excel budget from your computer.

Once the 2025 adopted budget is selected, the function runs automatically. **WARNING: The functionality may cause the screen to**

e) **briefly flash rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2026 template to ensure information has successfully copied from the 2024 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2025, the budget data may not migrate properly to the 2025 budget template.

| Information Required for Municipal Budget Document: | Municipal Budget Version 2026.0 Responses and Data | | |
|---|--|--------------|-------------------------|
| Name and County of Municipality | Ogdensburg Borough, Sussex County | | |
| Full Name of Municipality | BOROUGH OF OGDENSBURG | | |
| County of Municipality | SUSSEX | | |
| Name of Municipality | OGDENSBURG | | |
| Type | BOROUGH | | |
| Governing Body Type | COUNCIL MEMBERS | | |
| Location | Borough Hall | | |
| Address | 14 Highland Avenue | | |
| Address | Ogdensburg, NJ 07439 | | |
| Phone | 973-827-3444 | | |
| Fax | 973-827-9602 | | |
| Clerk | Robin Hough | | Cert # C-1713 |
| Tax Collector | Maria Mascuch | | T-0971 |
| Chief Financial Officer | Michel Marceau | | N-0870 |
| Registered Municipal Accountant | Steven Wielkotz | | CR00413 |
| Municipal Attorney | Robert McBriar | | |
| Website URL for Publishing | https://www.ogdensburgnj.org | | |
| Date of Website Posting | 14th | April | 4/14/2026 |
| On-line Publication for Publishing | | | 5/11/2026 |
| Date of On-line Publication Posting | | | |
| Date of Introduction | Day | Month | |
| Date of Public Hearing | 13th | April | 4/13/2026 |
| | 11th | May | 5/11/2026 |
| Time of Public Hearing | 7:00 | | |
| Net Valuation Taxable Current | | 193,611,800 | |
| Net Valuation Taxable Prior | | 194,497,700 | |
| | | (885,900) | |

| | | | |
|--------------------|-------------|--------------------------|----------------------|
| Budget Year | 2026 | Budget Year Type: | Calendar Year |
| Municipal Code | 1916 | | |

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

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

| Hide/Unhide "Summary" Tabs: | |
|---|--------|
| Summary Data, Budget Summary, Tax Summary | Hidden |



Date of Original Appt.

11/13/2017

27 day(s) between publication and hearing

28 day(s) between intro and hearing

Calendar or State Fiscal

if you do not have any utilities.

Capital Improvement Program

3

2026

2028

Revenues to "Expanded" only as needed.

Revenues.

Special Items of Revenue.

Appropriations.

Appropriations.

1.

2026 Municipal Budget

of the BOROUGH of OGDENSBURG County of
 SUSSEX for the fiscal year 2026.

Revenue and Appropriations Summaries

| Summary of Revenues | Anticipated | | |
|--|--------------|--------------|------|
| | 2026 | 2025 | 2025 |
| 1. Surplus | 356,500.00 | 407,714.00 | |
| 2. Total Miscellaneous Revenues | 394,912.55 | 346,301.67 | |
| 3. Receipts from Delinquent Taxes | 100,000.00 | 135,000.00 | |
| 4. a) Local Tax for Municipal Purposes | 2,927,386.48 | 2,787,958.59 | |
| b) Addition to Local School District Tax | | | |
| c) Minimum Library Tax | | | |
| Tot Amt to be Rsd by Taxes for Sup of Muni Bnd | 2,927,386.48 | 2,787,958.59 | |
| Total General Revenues | 3,778,799.03 | 3,676,974.26 | |

| Summary of Appropriations | 2026 Budget | Final 2025 Budget |
|---|--------------|-------------------|
| 1. Operating Expenses: Salaries & Wages | 1,156,701.00 | 1,332,990.00 |
| Other Expenses | 1,791,505.05 | 1,453,181.17 |
| 2. Deferred Charges & Other Appropriations | 406,331.00 | 428,689.12 |
| 3. Capital Improvements | 20,000.00 | 20,000.00 |
| 4. Debt Service (Include for School Purposes) | 292,703.00 | 280,430.00 |
| 5. Reserve for Uncollected Taxes | 111,558.98 | 161,683.97 |
| Total General Appropriations | 3,778,799.03 | 3,676,974.26 |
| Total Number of Employees | | |

| 2026 Dedicated | Water | Utility Budget | |
|--|-------|----------------|-------------------|
| Summary of Revenues | | Anticipated | |
| | | 2026 | 2025 |
| 1. Surplus | | 91,334.00 | 77,900.00 |
| 2. Miscellaneous Revenues | | 365,600.00 | 381,600.00 |
| 3. Deficit (General Budget) | | | |
| Total Revenues | | 456,934.00 | 459,500.00 |
| Summary of Appropriations | | 2026 Budget | Final 2025 Budget |
| 1. Operating Expenses: Salaries & Wages | | 140,250.00 | 118,500.00 |
| Other Expenses | | 157,012.00 | 157,050.00 |
| 2. Capital Improvements | | | 35,000.00 |
| 3. Debt Service | | 119,760.00 | 121,950.00 |
| 4. Deferred Charges & Other Appropriations | | 39,912.00 | 27,000.00 |
| 5. Surplus (General Budget) | | | |
| Total Appropriations | | 456,934.00 | 459,500.00 |
| Total Number of Employees | | | |

| Balance of Outstanding Debt | | | | | | |
|-----------------------------|--|---------|--|-------|--|--|
| | | General | | Water | | |
| Interest | | | | | | |
| Principal | | | | | | |
| Outstanding Balance | | | | | | |

**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) | 3,667,240.05 | XXXXXXXXXXXX |
| 2 Local District School Tax | | 2,776,191.00 |
| Actual | | |
| Estimate | 2,831,714.82 | XXXXXXXXXXXX |
| 3 Regional School District Tax | | |
| Actual | | |
| Estimate | | XXXXXXXXXXXX |
| 4 Regional High School Tax | | 1,213,519.00 |
| Actual | | |
| Estimate | 1,237,789.38 | XXXXXXXXXXXX |
| 5 County Tax | | 1,302,359.03 |
| Actual | | |
| Estimate | 1,328,406.21 | XXXXXXXXXXXX |
| 6 Special District Tax | | |
| Actual | | |
| Estimate | | XXXXXXXXXXXX |
| 7 Municipal Open Space | | |
| Actual | | |
| Estimate | | XXXXXXXXXXXX |
| 8 Municipal Arts and Culture | | |
| Actual | | |
| Estimate | | XXXXXXXXXXXX |
| 9 Total General Appropriations & Other Taxes | 9,065,150.46 | |
| 10 Less: Total Anticipated Revenues from 2026 in Municipal Budget (Item 5) | 851,412.55 | |
| 11 Cash Required from 2026 to Support Local Municipal Budget and Other Taxes | 8,213,737.91 | |
| 12 Amount of Item 11 divided by 98.66% | | |
| equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, AFS Sheet 22) | 8,325,296.89 | |
| <u>Analysis of Item 12:</u> | | |
| Local School District Tax (Line 2 Above) | 2,831,714.82 | |
| Regional School District Tax (Line 3 Above) | - | |
| Regional High School Tax (Line 4 Above) | 1,237,789.38 | |
| County Tax (Line 5 Above) | 1,328,406.21 | |
| Special District Tax (Line 6 Above) | - | |
| Municipal Open Space Tax (Line 7 Above) | - | |
| Municipal Arts and Culture Tax (Line 8 Above) | - | |
| Tax in Local Municipal Budget | 2,927,386.48 | |
| Total Amount (Line 12) | 8,325,296.89 | |
| 13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11) | 111,558.98 | |
| <u>Computation of "Tax in Local Municipal Budget"</u> | | |
| Item 1 - Total General Appropriations | 3,667,240.05 | |
| Item 13 - Appropriation: Reserve for Uncollected Taxes | 111,558.98 | |
| Subtotal | 3,778,799.03 | |
| Less: Item 10 - Total Anticipated Revenues | 851,412.55 | |
| Amount to Be Raised by Taxation in Municipal Budget | 2,927,386.48 | |

| | |
|--|--------------|
| Local Tax for Municipal Purpose | 2,927,386.48 |
| Addition to Local District School Tax | |
| Minimum Library Tax | |

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF OGDENSBURG

COUNTY: SUSSEX

| | |
|----------------|-------------------|
| George Hutnick | December 31, 2026 |
| Mayor's Name | Term Expires |

| Municipal Officials | |
|---------------------------------|---------------------|
| Robin Hough | 11/13/2017 |
| Municipal Clerk | Date of Orig. Appt. |
| Maria Mascuch | C-1713 |
| Tax Collector | Cert. No. |
| Michel Marceau | T-0971 |
| Chief Financial Officer | Cert. No. |
| Steven Wielkotz | N-0870 |
| Registered Municipal Accountant | Cert. No. |
| Robert McBriar | CR00413 |
| Municipal Attorney | Lic. No. |
| | |
| | |

Official Mailing Address of Municipality

 Borough Hall

 14 Highland Avenue

 Ogdensburg, NJ 07439

Fax #: 973-827-9602

| Governing Body Members | |
|------------------------|--------------|
| Name | Term Expires |
| Steven Ciasullo | 12/31/2026 |
| Alfonse DeMeo | 12/31/2026 |
| Richard Gandarinho | 12/31/2027 |
| Lynn Lame | 12/31/2027 |
| Brenda Cowdrick | 12/31/2028 |
| Kris Gordon | 12/31/2028 |
| | |
| | |
| | |
| | |

2026 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of OGDENSBURG , 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

 13th day of April , 2026
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

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

 clerk@ogdensburgnj.gov

Clerk

 14 Highland Avenue

Address

 Ogdenburg, NJ 07439

Address

 973-827-3444

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 13th day of April , 2026

 Steven Wielkotz

Registered Municipal Accountant

 Pompton Lakes, NJ 07442

Address

 401 Wannaque Avenue

Address

 973-835-7900

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 13th day of April , 2026

 cfo@ogdensburgnj.gov

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:

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)} | 3,003,312.00 |
| 2. Appropriations excluded from "CAPS" - | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)} | 663,928.05 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | - |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 663,928.05 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.66% Percent of Tax Collections | 111,558.98 |
| 4. Total General Appropriations (Item 9, Sheet 29) | 3,778,799.03 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 851,412.55 |
| 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) | 2,927,386.48 |
| (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 | Water Utility | Utility | Utility | Utility | Utility | Utility |
|--|---------------------------|--------------------------|----------------|----------------|----------------|----------------|----------------|
| Budget Appropriations - Adopted Budget | 3,676,974.26 | 459,500.00 | - | - | - | - | - |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | | | | | | | |
| Emergency Appropriations | - | - | - | - | - | - | - |
| Total Appropriations | 3,676,974.26 | 459,500.00 | - | - | - | - | - |
| <u>Expenditures:</u> | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 3,540,429.47 | 426,976.06 | - | - | - | - | - |
| Reserved | 136,275.42 | 32,523.94 | - | - | - | - | - |
| Unexpended Balances Canceled | 269.37 | - | - | - | - | - | - |
| Total Expenditures and Unexpended Balances Canceled | 3,676,974.26 | 459,500.00 | - | - | - | - | - |
| Overexpenditures * | - | - | - | - | - | - | - |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

| | |
|---|---------------------|
| Total General Appropriations for 2025 | 3,676,974.26 |
| Cap Base Adjustment: | |
| Subtotal | <u>3,676,974.26</u> |
| Exceptions Less: | |
| Total Other Operations | 25,947.00 |
| Total Uniform Construction Code | |
| Total Interlocal Service Agreement | 186,461.00 |
| Total Additional Appropriations | |
| Total Capital Improvements | 20,000.00 |
| Total Debt Service | 280,430.00 |
| Transferred to Board of Education | |
| Type I School Debt | |
| Total Public & Private Programs Judgements | 26,534.17 |
| Total Deferred Charges | |
| Cash Deficit | |
| Reserve for Uncollected Taxes | <u>161,683.97</u> |
| Total Exceptions | 701,056.14 |
| Amount on Which CAP is Applied | 2,975,918.12 |
| 2.0% CAP | <u>59,518.36</u> |
| Allowable Operating Appropriations before | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 3,035,436.48 |

CAP CALCULATION

| | | |
|--|------|---------------------|
| Allowable Operating Appropriations before | | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | | 3,035,436.48 |
| Additions: | | |
| New Construction (Assessor Certification) | | 2,027.49 |
| 2024 Cap Bank Available | | 23,793.88 |
| 2025 Cap Bank Available | | 28,700.91 |
| Total Additions | | <u>54,522.28</u> |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 2.0% | <u>3,089,958.77</u> |
| Additional Increase to COLA rate. | 3.5% | |
| Amount of Increase allowable. | 1.5% | <u>44,638.77</u> |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 3.5% | <u>3,134,597.54</u> |
| Total General Appropriations for Municipal Purposes (Sheet 19, H-1) | | <u>3,003,312.00</u> |
| Over or (Under) Appropriations Cap | | <u>(131,285.54)</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 \$ 597,500.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 56,000.00

541,500.00

Budgeted Group Insurance - Inside CAP 414,910.00

Budgeted Group Insurance - Utilities 25,812.00

Budgeted Group Insurance - Outside CAP 100,778.00

TOTAL 541,500.00

Instead of receiving Health Benefits, 4 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 17,000.00

"2010" LEVY CAP BANKS:

2023

| | |
|---|------------------|
| Maximum Allowable Amount to be Raised by Taxation | <u>2,637,771</u> |
| Amount to be Raised by Taxation for Municipal Purpose | <u>2,637,440</u> |
| Available for Banking (CY 2026) | <u>331</u> |
| Amount Used in CY 2026 | <u>331</u> |
| Balance to Expire | <u><u>-</u></u> |

2024

| | |
|---|----------------------|
| Maximum Allowable Amount to be Raised by Taxation | <u>2,731,598</u> |
| Amount to be Raised by Taxation for Municipal Purpose | <u>2,677,108</u> |
| Available for Banking (CY 2026 - CY 2027) | <u>54,490</u> |
| Amount Used in CY 2026 | <u>43,847</u> |
| Balance to Carry Forward (CY 2027) | <u><u>10,643</u></u> |

2025

| | |
|---|----------------------|
| Maximum Allowable Amount to be Raised by Taxation | <u>2,866,622</u> |
| Amount to be Raised by Taxation for Municipal Purpose | <u>2,787,959</u> |
| Available for Banking (CY 2026 - CY 2028) | <u>78,663</u> |
| Amount Used in CY 2026 | <u> </u> |
| Balance to Carry Forward (CY 2027 - CY2028) | <u><u>78,663</u></u> |

2026

| | |
|---|------------------|
| Maximum Allowable Amount to be Raised by Taxation | <u>2,965,055</u> |
| Amount to be Raised by Taxation for Municipal Purpose | <u>2,927,386</u> |
| Available for Banking (CY 2027 - CY 2029) | <u>37,669</u> |

Total Levy CAP Bank 126,975



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 | 2,787,958.59 |
| 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>2,787,958.59</u> |
| Plus 2% CAP Increase | <u>55,759.17</u> |
| ADJUSTED TAX LEVY | <u>2,843,717.76</u> |
| Plus: Assumption of Service/Function | |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | <u>2,843,717.76</u> |

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

2,843,717.76

Exclusions:

| | |
|--|------------|
| Allowable Shared Service Agreements Increase | |
| Allowable Health Insurance Costs Increase | 107,037.00 |
| Allowable Pension Obligations Increases | |
| Allowable LOSAP Increase | |
| Allowable Capital Improvements Increase | |
| Allowable Debt Service and Capital Leases Inc. | 12,542.00 |
| Recycling Tax appropriation | |
| Deferred Charge to Future Taxation Unfunded | |
| Current Year Deferred Charges: Emergencies | |

Add Total Exclusions 119,579.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 269.00

ADJUSTED TAX LEVY

2,963,027.76

Additions:

| | |
|---|--------------|
| New Ratables - Increase for new construction | 141,486 |
| Prior Year's Local Purpose Tax Rate (per \$100) | <u>1.433</u> |
| New Ratable Adjustment to Levy | 2,027.49 |
| Amounts approved by Referendum | |
| Levy CAP Bank Applied | |

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

2,965,055.25

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

2,927,386.48

OVER OR (UNDER) 2% LEVY CAP

(37,668.77)

(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 | 356,500.00 | 407,714.00 | 407,714.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 356,500.00 | 407,714.00 | 407,714.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Licenses: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Alcoholic Beverages | 08-103 | 1,100.00 | 1,100.00 | 1,200.00 |
| Other | 08-104 | | | |
| Fees and Permits | 08-105 | | | |
| Fines and Costs: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Municipal Court | 08-110 | 25,000.00 | 10,000.00 | 26,180.89 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 28,500.00 | 28,000.00 | 30,555.69 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 4,000.00 | 5,500.00 | 4,640.04 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------------|-------------|-----------|--------------|
| | | 2026 | 2025 | Cash in 2025 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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| Total Section A: Local Revenue | 08-001 | 58,600.00 | 44,600.00 | 62,576.62 |

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 | | | |
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| 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 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | - | - | - |

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 |
| | | | | |
| Shared Services - CFO Services - Sussex Borough | 11-104 | 70,044.00 | 68,664.00 | 74,274.00 |
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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 |
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| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | 70,044.00 | 68,664.00 | 74,274.00 |

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 |
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| 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 |
| Recycling Tonnage Grant | 10-569 | | | - |
| Body Armor Fund | 10-505 | | 1,984.89 | 1,984.89 |
| Municipal Alliance | 10-506 | 2,248.00 | 3,493.00 | 3,493.00 |
| ARP Local Fiscal Recovery Funds | 10-857 | | | - |
| Stormwater Assistance Grant | 10-744 | 50,000.00 | | - |
| Alcohol Education and Rehabilitation | 10-501 | 103.17 | | - |
| Clean Communities | 10-602 | 7,668.38 | 13,800.78 | 13,800.78 |
| Impaired Driving Contermeasure | 10-518 | | 7,000.00 | 7,000.00 |
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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 |
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| 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 | 60,019.55 | 26,278.67 | 26,278.67 |

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 |
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| 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 | 4,945.00 | 5,455.00 | 5,455.00 |

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 | 356,500.00 | 407,714.00 | 407,714.00 |
| 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 | 58,600.00 | 44,600.00 | 62,576.62 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 201,304.00 | 201,304.00 | 201,303.67 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | - | - | - |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements | 11-001 | 70,044.00 | 68,664.00 | 74,274.00 |
| 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 | 60,019.55 | 26,278.67 | 26,278.67 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 4,945.00 | 5,455.00 | 5,455.00 |
| Total Miscellaneous Revenues | 13-099 | 394,912.55 | 346,301.67 | 369,887.96 |
| 4. Receipts from Delinquent Taxes | 15-499 | 100,000.00 | 135,000.00 | 138,684.32 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 851,412.55 | 889,015.67 | 916,286.28 |
| 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 | 2,927,386.48 | 2,787,958.59 | 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 | 2,927,386.48 | 2,787,958.59 | 2,847,087.80 |
| 7. Total General Revenues | 13-299 | 3,778,799.03 | 3,676,974.26 | 3,763,374.08 |

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: | | | | | | - | - | |
| Mayor & Council: | | | | | | - | - | |
| Salaries & Wages | 20-110 | 1 | 15,500.00 | 18,000.00 | | 18,000.00 | - | |
| Other Expenses | 20-110 | 2 | 5,500.00 | 10,500.00 | | 11,900.00 | 35.85 | |
| Municipal Clerk: | | | | | | - | - | |
| Salaries & Wages | 20-120 | 1 | 87,000.00 | 78,000.00 | | 78,000.00 | 263.73 | |
| Other Expenses | 20-120 | 2 | 27,500.00 | 27,400.00 | | 27,400.00 | 5,441.21 | |
| Financial Administration: | | | | | | - | - | |
| Salaries & Wages | 20-130 | 1 | 62,725.00 | 75,300.00 | | 75,300.00 | 1,655.47 | |
| Other Expenses | 20-130 | 2 | 12,875.00 | 12,875.00 | | 12,875.00 | 411.36 | |
| Annual Audit | 20-135 | 2 | 32,500.00 | 32,250.00 | | 32,250.00 | 16,625.00 | |
| Computer Services | | 2 | 14,000.00 | 13,000.00 | | 13,000.00 | 1,928.41 | |
| Collection of Taxes: | | | | | | - | - | |
| Salaries & Wages | 20-145 | 1 | 27,000.00 | 8,000.00 | | 12,000.00 | 1,538.85 | |
| Other Expenses | 20-145 | 2 | 4,575.00 | 4,000.00 | | 4,500.00 | 2.49 | |
| Assessment of Taxes: | | | | | | - | - | |
| Salaries & Wages | 20-150 | 1 | 24,500.00 | 24,125.00 | | 24,125.00 | 44.79 | |
| Other Expenses | 20-150 | 2 | 5,000.00 | 4,200.00 | | 4,200.00 | 530.95 | |
| | | | | | | - | - | |

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 & Costs: | | | | | | - | | - |
| Other Expense | 20-155 | 2 | 60,500.00 | 54,000.00 | | 54,000.00 | 53,194.80 | 805.20 |
| Engineering Services & Costs: | | | | | | - | | - |
| Other Expense | 20-165 | 2 | 15,000.00 | 12,000.00 | | 13,600.00 | 13,582.50 | 17.50 |
| Municipal Land Use Law (N.J.S. 40:55D-1): | | | | | | - | | - |
| Salaries & Wages | 21-180 | 1 | 12,000.00 | 13,250.00 | | 11,250.00 | 11,150.00 | 100.00 |
| Other Expense | 21-180 | 2 | 17,500.00 | 12,500.00 | | 12,400.00 | 8,221.48 | 4,178.52 |
| | | | | | | - | | - |
| Public Safety: | | | | | | - | | - |
| Police Department: | | | | | | - | | - |
| Salaries & Wages | 25-240 | 1 | 676,200.00 | 866,500.00 | | 852,300.00 | 836,221.30 | 16,078.70 |
| Other Expense | 25-240 | 2 | 52,450.00 | 46,235.00 | | 60,435.00 | 55,631.22 | 4,803.78 |
| Emergency Management Services: | | | | | | - | | - |
| Salaries & Wages | 25-252 | 1 | | 2,000.00 | | - | | - |
| Fire Department: | | | | | | - | | - |
| Other Expense | 25-255 | 2 | 45,500.00 | 31,400.00 | | 31,400.00 | 26,903.86 | 4,496.14 |
| | | | | | | - | | - |
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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 Fire Safety Act (CH. 383, P.L. 1983): | | | | | | - | | - |
| Fire Official: | | | | | | - | | - |
| Salaries & Wages | 25-265 | 1 | | | | - | | - |
| Other Expense | 25-265 | 2 | | | | - | | - |
| | | | | | | - | | - |
| Streets & Roads: | | | | | | - | | - |
| Road Repair & Maintenance: | | | | | | - | | - |
| Salaries & Wages | 26-290 | 1 | 161,000.00 | 121,000.00 | | 110,000.00 | 96,366.51 | 13,633.49 |
| Other Expense | 26-290 | 2 | 47,000.00 | 48,100.00 | | 48,100.00 | 43,502.87 | 4,597.13 |
| Snow Removal: | | | | | | - | | - |
| Salaries & Wages | 26-300 | 1 | 7,500.00 | 7,500.00 | | 7,500.00 | 7,500.00 | - |
| Other Expense | 26-300 | 2 | 31,000.00 | 16,500.00 | | 16,500.00 | 13,842.28 | 2,657.72 |
| | | | | | | - | | - |
| Sanitation: | | | | | | - | | - |
| Garbage & Trash Removal: | | | | | | - | | - |
| Other Expense | 26-305 | 2 | 265,000.00 | 265,000.00 | | 265,000.00 | 239,661.25 | 25,338.75 |
| Recycling: | | | | | | - | | - |
| Salaries & Wages | 26-305 | 1 | 1.00 | 1.00 | | 1.00 | | 1.00 |
| Other Expense | 26-305 | 2 | 1.00 | 25.00 | | 25.00 | | 25.00 |
| | | | | | | - | | - |

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 |
| Public Buildings & Grounds: | | | | | | - | | - |
| Other Expense | 26-310 | 2 | 18,500.00 | 18,500.00 | | 18,500.00 | 14,542.66 | 3,957.34 |
| | | | | | | - | | - |
| Health & Welfare: | | | | | | - | | - |
| Board of Health: | | | | | | - | | - |
| Salaries & Wages | 27-330 | 1 | 8,750.00 | 23,000.00 | | 21,000.00 | 20,116.28 | 883.72 |
| Other Expense | 27-330 | 2 | 1,150.00 | 800.00 | | 1,100.00 | 1,095.98 | 4.02 |
| | | | | | | - | | - |
| Recreation & Education: | | | | | | - | | - |
| Parks & Playgrounds: | | | | | | - | | - |
| Salaries & Wages | 28-375 | 1 | 7,500.00 | 18,550.00 | | 16,550.00 | 16,260.76 | 289.24 |
| Other Expense | 28-375 | 2 | 24,000.00 | 12,000.00 | | 8,400.00 | 5,919.12 | 2,480.88 |
| | | | | | | - | | - |
| Utility Expenses: | | | | | | - | | - |
| Electricity | 31-430 | 2 | 75,000.00 | 65,000.00 | | 80,000.00 | 76,430.63 | 3,569.37 |
| Telephone | 31-440 | 2 | 32,000.00 | 30,000.00 | | 30,000.00 | 28,685.94 | 1,314.06 |
| Fuel Oil | 31-447 | 2 | 3,000.00 | 3,000.00 | | 3,000.00 | 459.71 | 2,540.29 |
| Gasoline/Diesel Fuel | 31-460 | 2 | 25,000.00 | 23,000.00 | | 23,000.00 | 21,701.42 | 1,298.58 |
| Natural Gas | 31-446 | 2 | 20,000.00 | 13,000.00 | | 14,500.00 | 14,390.45 | 109.55 |
| | | | | | | - | | - |

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 Court: | | | | | | - | | - |
| Salaries & Wages | 43-490 | 1 | 10,025.00 | 10,500.00 | | 10,500.00 | 10,000.12 | 499.88 |
| Other Expense | 43-490 | 2 | 4.00 | 4.00 | | 4.00 | | 4.00 |
| Public Defender: | | | | | | - | | - |
| Other Expense | 43-495 | 2 | 1.00 | 1.00 | | 1.00 | | 1.00 |
| | | | | | | - | | - |
| Insurance: | | | | | | - | | - |
| General Liability | 23-210 | 2 | 165,096.00 | 149,750.00 | | 152,150.00 | 152,088.08 | 61.92 |
| Workers Compensation | 23-215 | 2 | 58,517.00 | 54,135.00 | | 54,135.00 | 54,132.00 | 3.00 |
| Employee Group Health | 23-220 | 2 | 414,910.00 | 287,028.00 | | 287,028.00 | 285,449.00 | 1,579.00 |
| Surety Bonds | 23-211 | 2 | 200.00 | 200.00 | | 200.00 | 200.00 | - |
| Health Benefit Waiver | 23-222 | 2 | 17,000.00 | 16,000.00 | | 16,000.00 | 14,691.09 | 1,308.91 |
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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 |
| 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 | 7,000.00 | 13,600.00 | | 9,600.00 | 6,231.05 | 3,368.95 |
| Other Expenses | 22-195 | 2 | | | | - | | - |
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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 |
| Sick Pay Benefits | 30-411 | 2 | 1.00 | 5,500.00 | | 5,500.00 | 5,500.00 | - |
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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 | | 2,596,981.00 | 2,547,229.00 | - | 2,547,229.00 | 2,418,744.25 | 128,484.75 |
| B. Contingent | 35-470 | 2 | | | XXXXXXXXXX | - | | - |
| Total Operations Including Contingent - within "CAPS" | 34-201 | | 2,596,981.00 | 2,547,229.00 | - | 2,547,229.00 | 2,418,744.25 | 128,484.75 |
| Detail: | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 34-201 | 1 | 1,106,701.00 | 1,279,326.00 | - | 1,246,126.00 | 1,207,768.18 | 38,357.82 |
| Other Expenses (Including Contingent) | 34-201 | 2 | 1,490,280.00 | 1,267,903.00 | - | 1,301,103.00 | 1,210,976.07 | 90,126.93 |

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 |
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| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
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| | | | | | 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 | | 42,971.00 | 48,834.00 | | 48,834.00 | 48,409.00 | 425.00 |
| Social Security System (O.A.S.I.) | 36-472 | | 114,000.00 | 111,500.00 | | 111,500.00 | 107,056.01 | 4,443.99 |
| Consolidated Police & Fireman's Pension Fund | 36-474 | | | | | - | | - |
| Police and Firemen's Retirement System of NJ | 36-475 | | 248,359.00 | 266,437.00 | | 266,437.00 | 266,437.00 | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.) | 23-225 | | 1.00 | 1.00 | | 1.00 | | 1.00 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Defined Contribution Retirement Program (DCRP) | 36-477 | | 1,000.00 | 1,000.00 | | 1,000.00 | 405.08 | 594.92 |
| | | | | | | - | | - |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | | 406,331.00 | 428,689.12 | - | 428,689.12 | 423,224.21 | 5,464.91 |
| | | | | | | | | |
| (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 | | 3,003,312.00 | 2,975,918.12 | - | 2,975,918.12 | 2,841,968.46 | 133,949.66 |

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 |
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| Total Other Operations - Excluded from "CAPS" | 34-300 | | 100,778.00 | 25,947.00 | - | 25,947.00 | 25,947.00 | - |

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 |
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| 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 |
| Animal Control "Contractual" | 42-113 | 2 | 14,010.00 | 13,760.00 | | 13,760.00 | 13,760.00 | - |
| "911" Services "Contractual" | 42-115 | 2 | 63,245.00 | 62,005.00 | | 62,005.00 | 62,005.00 | - |
| Chief Financial Officer: | | | | | | - | | - |
| Salaries & Wages | 42-104 | 1 | 50,000.00 | 53,664.00 | | 53,664.00 | 53,664.00 | - |
| Other Expense | 42-104 | 2 | 20,044.00 | 15,000.00 | | 15,000.00 | 12,675.24 | 2,324.76 |
| Municipal Court | 42-108 | 2 | 42,873.00 | 42,032.00 | | 42,032.00 | 42,032.00 | - |
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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 |
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| Total Interlocal Municipal Service Agreements | 42-999 | | 190,172.00 | 186,461.00 | - | 186,461.00 | 184,136.24 | 2,324.76 |

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | 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 | 1.00 | 1.00 | | 1.00 | - | 1.00 |
| Recycling Tonnage Grant: | | | | | | - | - | - |
| Other Expense | 41-569 | 2 | | | | - | - | - |
| Municipal Alliance Grant: | | | | | | - | - | - |
| Other Expense | 41-506 | 2 | 2,248.00 | 3,493.00 | | 3,493.00 | 3,493.00 | - |
| Reserve for Body Armor Fund: | | | | | | - | - | - |
| Other Expense | 41-505 | 2 | | 1,984.89 | | 1,984.89 | 1,984.89 | - |
| Matching Funds for Grants: | | | | | | - | - | - |
| Municipal Alliance Match | 41-506 | 2 | 254.50 | 254.50 | | 254.50 | 254.50 | - |
| ARP Local Fiscal Recovery Funds | 41-857 | 2 | | | | - | - | - |
| Stormwater Assistance Grant | 41-744 | 2 | 50,000.00 | | | - | - | - |
| Clean Communities | 40-602 | 2 | 7,668.38 | 13,800.78 | | 13,800.78 | 13,800.78 | - |
| Alcohol Education and Rehabilitation | 40-501 | 2 | 103.17 | | | - | - | - |
| Impaired Driving Countermeasure | 41-518 | 2 | | 7,000.00 | | 7,000.00 | 7,000.00 | - |
| | | | | | | - | - | - |
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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 |
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| Total Public and Private Programs Offset by Revenues | 40-999 | | 60,275.05 | 26,534.17 | - | 26,534.17 | 26,533.17 | 1.00 |
| Total Operations - Excluded from "CAPS" | 34-305 | | 351,225.05 | 238,942.17 | - | 238,942.17 | 236,616.41 | 2,325.76 |
| Detail: | | | | | | | | |
| Salaries & Wages | 34-305 | 1 | 50,000.00 | 53,664.00 | - | 53,664.00 | 53,664.00 | - |
| Other Expenses | 34-305 | 2 | 301,225.05 | 185,278.17 | - | 185,278.17 | 182,952.41 | 2,325.76 |

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 | | 20,000.00 | 20,000.00 | XXXXXXXXXX | 20,000.00 | 20,000.00 | - |
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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 |
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| Public and Private Programs Offset by Revenues: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | - | | - |
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| Total Capital Improvements Excluded from "CAPS" | 44-999 | | 20,000.00 | 20,000.00 | - | 20,000.00 | 20,000.00 | - |

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 | | | | | - | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | 204,991.00 | 195,002.00 | | 195,002.00 | 195,002.00 | XXXXXXXXXX |
| Interest on Bonds | 45-930 | | | | | - | | XXXXXXXXXX |
| Interest on Notes | 45-935 | | 64,729.00 | 62,445.00 | | 62,445.00 | 62,176.15 | XXXXXXXXXX |
| Green Trust Loan Program: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| NJ DEP Dam Loan Repayments - Principal & Interest | 45-940 | 2 | 22,983.00 | 22,983.00 | | 22,983.00 | 22,982.48 | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
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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 |
| | | | | | | - | | XXXXXXXXXX |
| Total Municipal Debt Service Excluded from "CAPS" | 45-999 | | 292,703.00 | 280,430.00 | - | 280,430.00 | 280,160.63 | 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 | | 663,928.05 | 539,372.17 | - | 539,372.17 | 536,777.04 | 2,325.76 |

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 | | 663,928.05 | 539,372.17 | - | 539,372.17 | 536,777.04 | 2,325.76 |
| | | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | | 3,667,240.05 | 3,515,290.29 | - | 3,515,290.29 | 3,378,745.50 | 136,275.42 |
| (M) Reserve for Uncollected Taxes | 50-899 | | 111,558.98 | 161,683.97 | XXXXXXXXXX | 161,683.97 | 161,683.97 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | | 3,778,799.03 | 3,676,974.26 | - | 3,676,974.26 | 3,540,429.47 | 136,275.42 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of 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 |
| (H-1) Total General Appropriations for | 34-299 | 3,003,312.00 | 2,975,918.12 | - | 2,975,918.12 | 2,841,968.46 | 133,949.66 |
| Municipal Purposes within "CAPS" | XXXXXX | | | | | | |
| (A) Operations - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 100,778.00 | 25,947.00 | - | 25,947.00 | 25,947.00 | - |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Shared Service Agreements | 42-999 | 190,172.00 | 186,461.00 | - | 186,461.00 | 184,136.24 | 2,324.76 |
| Additional Appropriations Offset by Revenues | 34-303 | - | - | - | - | - | - |
| Public & Private Programs Offset by Revenues | 40-999 | 60,275.05 | 26,534.17 | - | 26,534.17 | 26,533.17 | 1.00 |
| Total Operations Excluded from "CAPS" | 34-305 | 351,225.05 | 238,942.17 | - | 238,942.17 | 236,616.41 | 2,325.76 |
| (C) Capital Improvements | 44-999 | 20,000.00 | 20,000.00 | - | 20,000.00 | 20,000.00 | - |
| (D) Municipal Debt Service | 45-999 | 292,703.00 | 280,430.00 | - | 280,430.00 | 280,160.63 | 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 | 111,558.98 | 161,683.97 | XXXXXXXXXX | 161,683.97 | 161,683.97 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 3,778,799.03 | 3,676,974.26 | - | 3,676,974.26 | 3,540,429.47 | 136,275.42 |

DEDICATED WATER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER UTILITY | FCOA | Anticipated | | Realized in |
|---|---------------|-------------------|-------------------|-------------------|
| | | 2026 | 2025 | Cash in 2025 |
| Operating Surplus Anticipated | 08-501 | 91,334.00 | 77,900.00 | 77,900.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 91,334.00 | 77,900.00 | 77,900.00 |
| Rents | 08-503 | 364,000.00 | 380,000.00 | 364,461.83 |
| Interest on Investments | | 1,600.00 | 1,600.00 | 1,906.75 |
| Miscellaneous | 08-505 | | | |
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| | | | | |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Water Utility Revenues | 08-599 | 456,934.00 | 459,500.00 | 444,268.58 |

DEDICATED WATER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | Appropriated | | | | Expended 2025 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2026 | for 2025 | for 2025 By Emergency Appropriation | Total for 2025 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | | | | - | | - |
| Other Expenses | 55-502 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Capital Improvements: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | - | | - |
| Capital Improvement Fund | 55-511 | | 35,000.00 | XXXXXXXXXX | 35,000.00 | 35,000.00 | - |
| Capital Outlay | 55-512 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Debt Service: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment on Bond Principal | 55-520 | 85,000.00 | 80,000.00 | | 80,000.00 | 80,000.00 | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | | | | - | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | 34,760.00 | 41,950.00 | | 41,950.00 | 41,950.00 | XXXXXXXXXX |
| Interest on Notes | 55-523 | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |

DEDICATED WATER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | Appropriated | | | | Expended 2025 | |
|---|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2026 | for 2025 | for 2025 By Emergency Appropriation | Total for 2025 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Operating Deficit | 55-543 | 10,874.00 | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: | | | | | | | |
| Public Employee's Retirement System | 55-540 | 20,538.00 | 18,500.00 | | 18,500.00 | 18,500.00 | - |
| Social Security System (O.A.S.I.) | 55-541 | 8,000.00 | 8,000.00 | | 8,000.00 | 5,000.00 | 3,000.00 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | | | | - | | - |
| Defined Contribution Retirement Program | | 500.00 | 500.00 | | 500.00 | | 500.00 |
| | | | | | - | | - |
| | | | | | - | | - |
| Judgements | 55-531 | | | | - | | XXXXXXXXXX |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| TOTAL WATER UTILITY APPROPRIATIONS | 55-599 | 456,934.00 | 459,500.00 | - | 459,500.00 | 426,976.06 | 32,523.94 |

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 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2025 Paid or Charged |
| | | 2026 | 2025 | |
| 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 | - | - | - |
| 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: _____
 Developers Escrow Fund; Recreation Commission, Public Defender; Affordable Housing Trust, P.L. 1985, C.222 and NJAC 5:92-18.1 et. seq.: UCC Code Enforcement Fee 3rd Party, N.J.S.A. 52:27C-119, N.J.A.C. 5:23-4.12; Parking Offenses Adjudication Act (P.L. 1989, C.137); Accumulated Absences N.J.A.C. 5:30-15 Snow Removal Trust Fund P.L. 2001, c.138

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 | 1,663,631.12 |
| Due from State of N.J.(c. 20, P.L. 1961) | 242.69 |
| Federal and State Grants Receivable | 19,733.27 |
| Receivables with Offsetting Reserves: | XXXXXXXX |
| Taxes Receivable | 99,699.62 |
| Tax Title Lien Receivable | 7,197.74 |
| Property Acquired by Tax Title Lien Liquidation | 2,780,300.00 |
| Other Receivables | 422,605.23 |
| Deferred Charges Required to be in 2026 Budget | - |
| Deferred Charges Required to be in Budgets Subsequent to 2026 | - |
| Total Assets | 4,993,409.67 |

LIABILITIES, RESERVES AND SURPLUS

| | |
|--|---------------------|
| *Cash Liabilities | 1,200,896.96 |
| Reserves for Receivables | 2,924,687.00 |
| Surplus | 867,825.71 |
| Total Liabilities, Reserves and Surplus | 4,993,409.67 |

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

| | YEAR 2025 | YEAR 2024 |
|--|---------------------|---------------------|
| Surplus Balance, January 1 | 936,074.29 | 1,134,020.59 |
| CURRENT REVENUE ON A CASH BASIS: | XXXXXXXX | XXXXXXXX |
| Current Taxes:*(Percentage Collected 2025: 98.66%, 2024: 97.98%) | 7,977,472.86 | 7,652,455.06 |
| Delinquent Taxes | 138,684.32 | 113,613.64 |
| Other Revenues and Additions to Income | 649,584.26 | 676,709.01 |
| Total Funds | 9,701,815.73 | 9,576,798.30 |
| EXPENDITURES AND TAX REQUIREMENTS: | XXXXXXXX | XXXXXXXX |
| Municipal Appropriations | 3,515,020.92 | 3,414,545.38 |
| School Taxes (Including Local and Regional) | 3,989,710.00 | 3,848,338.00 |
| County Taxes (Including Added Tax Amounts) | 1,302,359.03 | 1,268,378.82 |
| Special District Taxes | | |
| Other Expenditures and Deductions from Income | 26,900.07 | 109,461.81 |
| Total Expenditures and Tax Requirements | 8,833,990.02 | 8,640,724.01 |
| Less: Expenditures to be Raised by Future Taxes | - | |
| Total Adjusted Expenditures and Tax Requirements | 8,833,990.02 | 8,640,724.01 |
| Surplus Balance, December 31 | 867,825.71 | 936,074.29 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

| | |
|--|-------------------|
| Surplus Balance, December 31 | 867,825.71 |
| Current Surplus Anticipated in 2026 Budget | 356,500.00 |
| Surplus Balance Remaining | 511,325.71 |

(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.

**BOROUGH OF OGDENSBURG
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The attached Capital Improvement Program is designed to meet the requirements of law, and therefore, is narrow in scope and limited by the use of standardized forms and summary sheets. In reality, the ongoing planning process is dynamic and continually changing. The primary purpose of this plan, however, is to serve as a guide for continuous planning and budgeting. The Capital planning process includes input from the various boards, individuals, and departments of the Borough.

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

CAPITAL BUDGET (Current Year Action) 2026

Local Unit BOROUGH OF OGDENSBURG

| 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 BOROUGH OF OGDENSBURG

| 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 | 611,231.11 | 252,081.11 | 20,000.00 | - | - | - | - | 339,150.00 |

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

Local Unit

BOROUGH OF OGDENSBURG

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR | | | | | | |
|--------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|----|----|----|--|
| | | | | 5a 2026 | 5b 2027 | 5c 2028 | 5d | 5e | 5f | |
| General Capital: | | - | | | | | | | | |
| Capital Improvement Fund | 1 | 154,102.93 | Continuous | 20,000.00 | 62,575.00 | 62,575.00 | | | | |
| | | - | | | | | | | | |
| Water Capital: | | - | | | | | | | | |
| Capital Improvement Fund | 1W | 329,680.00 | Continuous | | 57,000.00 | 57,000.00 | | | | |
| Capital Outlay | 2W | 127,448.18 | Continuous | | 50,000.00 | 50,000.00 | | | | |
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| TOTAL - THIS PAGE | XXXXX | 611,231.11 | XXXXXXXXXX | 20,000.00 | 169,575.00 | 169,575.00 | - | - | - | |

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

Local Unit

BOROUGH OF OGDENSBURG

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
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3 YEAR CAPITAL PROGRAM - 2026 to 2028 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF OGDENSBURG

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER <u>BUDGET</u> YEAR | | | | | |
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| | | | | 5a 2026 | 5b 2027 | 5c 2028 | 5d | 5e | 5f |
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| TOTAL - ALL PROJECTS | XXXXX | 611,231.11 | XXXXXXXXXX | 20,000.00 | 169,575.00 | 169,575.00 | - | - | - |

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

Local Unit BOROUGH OF OGDENSBURG

| 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 | |
| General Capital: | - | | | - | | | | | | | |
| Capital Improvement Fund | 154,102.93 | 20,000.00 | 125,150.00 | 7,705.15 | | 1,247.78 | | | | | |
| | - | | | - | | | | | | | |
| Water Capital: | - | | | - | | | | | | | |
| Capital Improvement Fund | 329,680.00 | - | 114,000.00 | 16,484.00 | | 199,196.00 | | | | | |
| Capital Outlay | 127,448.18 | - | 100,000.00 | 6,372.41 | | 21,075.77 | | | | | |
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| TOTAL - THIS PAGE | 611,231.11 | 20,000.00 | 339,150.00 | 30,561.56 | - | 221,519.55 | - | - | - | - | |

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

Local Unit BOROUGH OF OGDENSBURG

| 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 |
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| TOTAL - ALL PROJECTS | 611,231.11 | 20,000.00 | 339,150.00 | 30,561.56 | - | 221,519.55 | - | - | - | - |

BOROUGH OF OGDENSBURG

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2025 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2025 | |
|-------------------------------------|--------|-------------|---------|--------------------------|---|----------|--------------|------------|-----------------|------------|
| | | 2026 | 2025 | | | | for 2026 | for 2025 | Paid or Charged | Reserved |
| Amount to be Raised By Taxation | 54-190 | | | | 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) | | | | | | | |

