Docusign Envelope ID: D7811D5B-F1C0-8FC1-8052-B7EB6CB85D8B

2026
MUNICIPAL BUDGET

Municipal Budget of the Town of Phillipsburg Town, County of Warren for the Fiscal Year 2026

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 14th 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 21st day of April, 2026

Signed by: Susan Turner
Clerk
120 Filmore Street
Address
Phillipsburg, NJ 08865
Address
908 454 5500
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 14th day of April, 2026

DocuSigned by: Heidi Wohlleb
Registered Municipal Accountant
200 Valley Road, Suite 300
Address
Mount Arlington, NJ 07856
Address
973-298-8500
Phone Number

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

Certified by me, this 14th day of April, 2026

Signed by: Shannon Quick
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: ____________, **By:** ____________

Docusign Envelope ID: D7811D5B-F1C0-8FC1-8052-B7EB6CB85D8B

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

Contracting Unit: Phillipsburg Town

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.

04/21/2026
Date

Signed by:
Susan Turner
3852E9AD5875411...
Clerk of the Governing Body

Docusign Envelope ID: D7811D5B-F1C0-8FC1-8052-B7EB6CB85D8B

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: TOWN OF PHILLIPSBURG **COUNTY:** WARREN

Mayor's Name	Term Expires
Randy Piazza, Jr.	12/31/2027

Municipal Officials

		8/14/24	Date of Orig. Appt.
Susan Turner	Municipal Clerk	N/A	Cert. No.
Danielle Lattig	Tax Collector	T-8349	Cert. No.
Shannon Quick	Chief Financial Officer	N-1885	Cert. No.
Heidi Wohlleb	Registered Municipal Accountant	481	Lic. No.
Richard Wenner	Municipal Attorney		

Governing Body Members

Name	Term Expires
Keith Kennedy	12/31/2029
Lee Clark	12/31/2029
Bernie Fey	12/31/2029
Edward Saultz	12/31/2027
Joshua Wanisko	12/31/2027

Official Mailing Address of Municipality

TOWN OF PHILLIPSBURG
120 Filmore Street
Phillipsburg, NJ 08865

Fax #: 908-454-6511

2026
MUNICIPAL BUDGET

Municipal Budget of the **TOWN** of **PHILLIPSBURG** , County of **WARREN** for the Fiscal Year 2026.

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

14th 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 14th day of April , 2026

clerk@phillipsburgnj.org
Clerk
120 Filmore Street
Address
Phillipsburg, NJ 08865
Address
908-454-5500
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 14th day of April , 2026

hwohlleb@nisivoccia.com
Registered Municipal Accountant
200 Valley Road, Suite 300
Address
Mount Arlington, NJ 07856
Address
973-298-8500
Phone Number

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

Certified by me, this 14th day of April , 2026

squick@phillipsburgnj.org
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 TOWN of PHILLIPSBURG, County of WARREN for the Fiscal Year 2026

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2026;

Be it Further Resolved, that said Budget be published on the offical website https://phillipsburgnj.org/public-notice-information/ on April 15th, 2026;

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

The Governing Body of the TOWN of PHILLIPSBURG does hereby approve the following as the Budget for the year 2026:

RECORDED VOTE

(Insert Last Name)

Ayes	Nays	Abstained	Absent
Kennedy Clark Saultz Wanisko Fey			

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWN of PHILLIPSBURG, County of WARREN, on April 14th, 2026.

A Hearing on the Budget and Tax Resolution will be held at TOWN OF PHILLIPSBURG, on May 12th, 2026 at 6:00 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)}	19,221,185.00
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	5,469,513.27
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,469,513.27
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *96.99%* **Percent of Tax Collections**	1,030,213.49
Building Aid Allowance 2026 - $	
4. Total General Appropriations (Item 9, Sheet 29) — **for Schools-State Aid 2025 - $**	25,720,911.76
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,576,280.36
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)	12,808,911.40
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,335,720.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	24,394,834.48	5,911,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	2,709,728.25						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	27,104,562.73	5,911,000.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	26,009,522.16	5,470,221.97	-	-	-	-	-
Reserved	1,092,504.94	424,989.10	-	-	-	-	-
Unexpended Balances Canceled	2,535.63	15,788.93	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	27,104,562.73	5,911,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	24,394,834.48
Cap Base Adjustment:	
Subtotal	24,394,834.48
Exceptions Less:	
Total Other Operations	1,359,432.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	500,900.00
Total Additional Appropriations	
Total Capital Improvements	125,000.00
Total Debt Service	2,038,748.75
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	26,484.00
Judgements	
Total Deferred Charges	80,000.00
Cash Deficit	
Reserve for Uncollected Taxes	1,488,364.35
Total Exceptions	5,618,929.10
Amount on Which CAP is Applied	18,775,905.38
2.0% CAP	375,518.11
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	19,151,423.49

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		19,151,423.49
Additions:		
New Construction (Assessor Certification)		25,134.49
2024 Cap Bank Available		
2025 Cap Bank Available		
PILOT Increase		15,202.64
Total Additions		40,337.13
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	19,191,760.62
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	281,638.58
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	19,473,399.20
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*		19,221,185.00
Over or (Under) Appropriations Cap		(252,214.20)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2026		$ 3,019,208.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	680,805.00	
		2,338,403.00
Budgeted Group Insurance - Inside CAP		2,289,700.00
Budgeted Group Insurance - Utilities		48,703.00
Budgeted Group Insurance - Outside CAP		
TOTAL		2,338,403.00

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	$ 45,000.00

"2010" LEVY CAP BANKS:

2023	
Maximum Allowable Amount to be Raised by Taxation	11,490,675
Amount to be Raised by Taxation for Municipal Purpose	11,014,959
Available for Banking (CY 2026)	475,716
Amount Used in CY 2026	
Balance to Expire	475,716
2024	
Maximum Allowable Amount to be Raised by Taxation	12,767,730
Amount to be Raised by Taxation for Municipal Purpose	12,236,702
Available for Banking (CY 2026 - CY 2027)	531,028
Amount Used in CY 2026	
Balance to Carry Forward (CY 2027)	531,028
2025	
Maximum Allowable Amount to be Raised by Taxation	12,808,361
Amount to be Raised by Taxation for Municipal Purpose	12,382,503
Available for Banking (CY 2026 - CY 2028)	425,858
Amount Used in CY 2026	
Balance to Carry Forward (CY 2027 - CY2028)	425,858
2026	
Maximum Allowable Amount to be Raised by Taxation	12,926,097
Amount to be Raised by Taxation for Municipal Purpose	12,808,911
Available for Banking (CY 2027 - CY 2029)	117,186
Total Levy CAP Bank	1,074,072

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	12,382,502.55
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	80,000.00
Less: Prior Year Recycling Tax	26,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	12,276,502.55
Plus 2% CAP Increase	245,530.05
ADJUSTED TAX LEVY	12,522,032.60
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	12,522,032.60

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		12,522,032.60
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	101,596.00	
Allowable Pension Obligations Increases	145,338.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	28,532.00	
Recycling Tax appropriation	26,000.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	80,000.00	
Add Total Exclusions		381,466.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		2,536.00
ADJUSTED TAX LEVY		12,900,962.60
Additions:		
New Ratables - Increase for new construction	1,437,900	
Prior Year's Local Purpose Tax Rate (per $100)	1.748	
New Ratable Adjustment to Levy		25,134.49
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		12,926,097.09
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		12,808,911.40
OVER OR (UNDER) 2% LEVY CAP		(117,185.69)
(must be equal or under for Introduction)		

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
1. Surplus Anticipated	08-101	2,400,000.00	2,500,000.00	2,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,400,000.00	2,500,000.00	2,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	30,140.00	29,840.00	30,140.00
Other	08-104	2,718.00	2,734.00	2,844.20
Fees and Permits	08-105	887,503.00	908,675.18	887,553.14
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	98,000.00	105,000.00	98,765.49
Other	08-109			
Interest and Costs on Taxes	08-112	189,000.00	190,500.00	189,776.14
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	80,000.00	75,730.00	82,980.79
Interest on Investments and Deposits	08-113	746,000.00	900,000.00	746,724.80
Anticipated Utility Operating Surplus	08-114			
Payment in Lieu of Taxes - Federal Housing Project	08-210	236,265.00	222,700.00	236,265.32
Payment in Lieu of Taxes - Sewage Treatment Plant	08-210	83,500.00	83,500.00	83,500.00
Payment in Lieu of Taxes - - Phillipmain, LLC	08-210	6,663.00	6,900.00	6,663.06
Payment in Lieu of Taxes - Bridge	08-210	574,914.43	568,461.09	568,461.09

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

Docusign Envelope ID: D7811D5B-F1C0-8FC1-8052-B7EB6CB85D8B

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

Docusign Envelope ID: D7811D5B-F1C0-8FC1-8052-B7EB6CB85D8B

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,934,703.43	3,094,040.27	2,933,674.03

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,029,314.00	2,029,314.00	2,029,314.18
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund				
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	2,029,314.00	2,029,314.00	2,029,314.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	200,000.00	249,260.00	208,634.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	200,000.00	249,260.00	208,634.00

Docusign Envelope ID: D7811D5B-F1C0-8FC1-8052-B7EB6CB85D8B

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Borough of Alpha - Police Services	11-106	475,000.00	450,000.00	412,499.89
Borough of Alpha - Municipal Court	11-108	23,400.00	23,400.00	23,400.00
Board of Education - School Resource Officer	11-106		307,453.78	307,453.78
Greenwich Township - CFO Services	11-104	34,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	532,400.00	780,853.78	743,353.67

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Recycling Tonnage Grant	10-569		23,928.00	23,928.00
Body Armor Replacement Fund	10-505	3,896.27	3,184.87	3,184.87
Municipal Alliance on Alcoholism and Drug Abuse	10-506		5,936.00	5,936.00
N.J. Youth Corps	10-648		571,000.00	571,000.00
Clean Communities Grant	10-602		44,114.17	44,114.17
Aqua Road Restoration Donations	12-601		1,238,763.88	1,238,763.88
National Opioid Settlement	10-621		66,779.71	66,779.71
Statewide Insurance Safety Grant	10-554		2,769.70	2,769.70
Emergency Management Grant	10-531		10,000.00	10,000.00
Warren - LEADER Station House Adjustment Program	12-831		14,476.00	14,476.00
Neighborhood Preservation Grant	10-690		125,000.00	125,000.00
New Jersey Department of Transportation - Hudson Street - Phase 4	10-589		294,354.00	294,354.00
Warren County Regular-Mini Grant	10-660		1,968.14	1,968.14
New Jersey Department of Transportation - Summit and Lewis Improvements 21 Project	10-589	1,200,000.00		-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,203,896.27	2,402,274.47	2,402,274.47

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Reserve for Sale of Municipal Assets	08-124	23,000.00	330,000.00	330,000.00
Cable TV Franchise Fees	08-117	40,435.00	41,959.00	41,959.00
Capital Fund Balance	08-228	160,855.00	118,087.10	118,087.10
St. Luke's Contribution	08-240	225,624.00	222,694.20	225,624.39
Canabis Transfer Tax	08-241	616,503.00	600,000.00	616,503.14
Payment in Lieu of Taxes - Bridge	08-243	32,346.66	23,597.36	6,453.34
Municipal Swimming Pool Receipts	08-244	99,000.00	141,500.00	99,362.30
Police Outside Service Administration Fees	08-133	208,203.00	275,000.00	208,203.14

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,405,966.66	1,752,837.66	1,646,192.41

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Summary of Revenues		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)		08-101	2,400,000.00	2,500,000.00	2,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		08-102	-	-	-
3. Miscellaneous Revenues:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A:	Local Revenues	08-001	2,934,703.43	3,094,040.27	2,933,674.03
Total Section B:	State Aid Without Offsetting Appropriations	09-001	2,029,314.00	2,029,314.00	2,029,314.18
Total Section C:	Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	249,260.00	208,634.00
Total Section D:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	532,400.00	780,853.78	743,353.67
Total Section E:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,203,896.27	2,402,274.47	2,402,274.47
Total Section G:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,405,966.66	1,752,837.66	1,646,192.41
Total Miscellaneous Revenues		13-099	8,306,280.36	10,308,580.18	9,963,442.76
4. Receipts from Delinquent Taxes		15-499	870,000.00	800,000.00	1,021,971.47
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		13-199	11,576,280.36	13,608,580.18	13,485,414.23
6. Amount to be Raised by Taxes for Support of Municipal Budget:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		07-190	12,808,911.40	12,382,502.55	XXXXXXXXXXX
b) Addition to Local District School Tax		07-191	-	-	XXXXXXXXXXX
c) Minimum Library Tax		07-192	1,335,720.00	1,113,480.00	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	14,144,631.40	13,495,982.55	14,117,294.29
7. Total General Revenues		13-299	25,720,911.76	27,104,562.73	27,602,708.52

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	151,750.00	192,750.00		182,750.00	176,743.87	6,006.13
Other Expenses	20-100	2	247,500.00	275,000.00		275,000.00	256,669.05	18,330.95
Human Resources						-		-
Other Expenses	20-105	2	15,000.00			-		-
Mayor and Council:						-		-
Salaries and Wages	20-110	1	45,000.00	45,000.00		45,000.00	42,740.80	2,259.20
Other Expenses	20-110	2	11,700.00	13,000.00		9,000.00	5,346.44	3,653.56
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	252,250.00	250,500.00		250,500.00	249,335.05	1,164.95
Other Expenses	20-120	2	86,715.00	96,350.00		86,350.00	71,930.21	14,419.79
Financial Administration:						-		-
Salaries and Wages	20-130	1	121,000.00	232,100.00		232,100.00	226,426.23	5,673.77
Other Expenses	20-130	2	51,300.00	57,000.00		57,000.00	49,935.44	7,064.56
Annual Audit	20-135	2	45,000.00	40,000.00		40,000.00	5,600.00	34,400.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
						-		-
GENERAL GOVERNMENT:						-		-
Revenue Administration:						-		-
Salaries and Wages	20-145	1	82,125.00	80,375.00		80,875.00	80,838.51	36.49
Other Expenses	20-145	2	24,300.00	27,000.00		27,000.00	20,342.25	6,657.75
Tax Assessment Administration:						-		-
Salaries and Wages	20-150	1	223,000.00	221,000.00		221,000.00	220,042.63	957.37
Other Expenses	20-150	2	27,000.00	30,000.00		27,400.00	11,785.13	15,614.87
Legal Services:						-		-
Other Expenses	20-155	2	380,000.00	380,000.00		400,000.00	366,973.83	33,026.17
Engineering Services:						-		-
Other Expenses	20-165	2	80,000.00	80,000.00		80,000.00	77,358.60	2,641.40
						-		-
LAND USE ADMINISTRATION:						-		-
Land Use Board:						-		-
Salaries and Wages	21-181	1	20,000.00	12,500.00		12,500.00	12,417.90	82.10
Other Expenses	21-181	2	13,500.00	15,000.00		15,000.00	6,368.92	8,631.08
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
						-		-
PUBLIC SAFETY FUNCTIONS:						-		-
Police Department:						-		-
Salaries and Wages	25-240	1	5,098,000.00	5,178,000.00		5,178,000.00	5,048,836.47	129,163.53
Other Expenses	25-240	2	213,300.00	237,000.00		237,000.00	229,337.99	7,662.01
						-		-
Emergency Management:						-		-
Salaries and Wages	25-252	1	8,825.00	8,825.00		8,825.00	8,798.60	26.40
Other Expenses	25-252	2	1,800.00	2,000.00		2,000.00	999.02	1,000.98
Aid to Volunteer Fire Companies	25-255	2	42,000.00	42,000.00		42,000.00	42,000.00	-
Aid to First Aid Organization	25-260	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Fire Department:						-		-
Salaries and Wages	25-265	1	16,000.00	16,000.00		16,000.00	15,919.83	80.17
Other Expenses	25-265	2	118,440.00	131,600.00		141,600.00	140,742.83	857.17
						-		-
Municipal Prosecutor:						-		-
Other Expenses	25-275	2	45,000.00	45,000.00		45,000.00	39,999.96	5,000.04
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
						-		-
PUBLIC WORKS FUNCTIONS:						-		-
Streets and Road Maintenance:						-		-
Salaries and Wages	26-290	1	469,000.00	414,700.00		446,700.00	435,392.66	11,307.34
Other Expenses	26-290	2	171,000.00	190,000.00		182,500.00	182,362.65	137.35
Other Public Works Functions:						-		-
Salaries and Wages	26-291	1	192,100.00	199,000.00		200,400.00	200,113.75	286.25
Other Expenses	26-291	2	11,025.00	12,250.00		12,250.00	11,762.73	487.27
PEOSHA	26-300	2	20,000.00	20,000.00		20,000.00	19,377.77	622.23
Solid Waste Collection:						-		-
Salaries and Wages	26-305	1	715,375.00	724,500.00		681,400.00	670,346.74	11,053.26
Other Expenses	26-305	2	13,950.00	15,500.00		15,500.00	13,745.53	1,754.47
Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	533,500.00	522,500.00		537,700.00	530,048.44	7,651.56
Other Expenses	26-310	2	144,000.00	160,000.00		170,000.00	162,873.47	7,126.53
Vehicle Maintenance:						-		-
Salaries and Wages	26-315	1	149,000.00	144,000.00		148,000.00	146,213.21	1,786.79
Other Expenses	26-315	2	270,000.00	300,000.00		295,000.00	267,832.68	27,167.32
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
						-		-
HEALTH AND HUMAN SERVICES FUNCTIONS:						-		-
Animal Control Services:						-		-
Salaries and Wages	27-340	1	60,000.00			-		-
Other Expenses - Contractual	27-340	2	40,000.00	95,000.00		105,000.00	93,919.22	11,080.78
Contribution to Social Services:						-		-
Other Expenses	27-331	2	43,000.00	43,000.00		43,000.00	43,000.00	-
						-		-
RECREATION:						-		-
Recreation Services and Programs:						-		-
Salaries and Wages	28-370	1	25,000.00	25,000.00		25,000.00	23,743.19	1,256.81
Other Expenses	28-370	2	90,000.00	100,000.00		81,500.00	65,689.99	15,810.01
Municipal Swimming Pool:						-		-
Salaries and Wages	28-371	1	130,000.00	130,000.00		121,100.00	121,062.63	37.37
Other Expenses	28-371	2	46,800.00	52,000.00		42,000.00	40,196.06	1,803.94
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
						-		-
UTILITIES AND BULK PURCHASES:						-		-
Electricity	31-430	2	140,000.00	145,000.00		145,000.00	122,696.82	22,303.18
Street Lighting	31-435	2	175,000.00	190,000.00		190,000.00	142,504.79	47,495.21
Telephone:						-		-
Other Expenses	31-440	2	106,000.00	81,000.00		106,000.00	104,234.75	1,765.25
Water	31-445	2	178,000.00	170,000.00		185,000.00	178,143.65	6,856.35
Gas (Natural or Propane)	31-446	2	85,000.00	85,000.00		85,000.00	70,243.59	14,756.41
Gasoline	31-447	2	225,000.00	225,000.00		225,000.00	213,941.11	11,058.89
						-		-
RECYCLING AND LANDFILL:						-		-
Waste Disposal:						-		-
Other Expenses	32-465	2	625,000.00	625,000.00		625,000.00	577,220.23	47,779.77
						-		-
MUNICIPAL COURT AND PUBLIC DEFENDER:						-		-
Municipal Court:						-		-
Salaries and Wages	43-490	1	293,000.00	296,000.00		296,000.00	287,089.14	8,910.86
Other Expenses	43-490	2	34,650.00	38,500.00		35,000.00	25,814.17	9,185.83
Public Defender:						-		-
Other Expenses	43-495	2	24,000.00	24,000.00		24,000.00	22,000.00	2,000.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Appropriated Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
						-		-
INSURANCE:						-		-
Liability Insurance	23-210	2	308,000.00	282,000.00		282,000.00	279,623.28	2,376.72
Workers Compensation Insurance	23-215	2	474,000.00	425,000.00		425,000.00	422,112.00	2,888.00
Employee Group Insurance	23-220	2	2,289,700.00	1,925,248.00		1,925,248.00	1,780,653.07	144,594.93
Health Benefit Waiver	23-222	1	45,000.00	42,000.00		42,000.00		42,000.00
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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
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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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Uniform Construction Code - Appropriations	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	669,750.00	654,300.00		608,550.00	583,607.68	24,942.32
Other Expenses	22-195	2	65,430.00	72,700.00		72,700.00	53,608.51	19,091.49
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Celebration of Public Events:						-		-
Other Expenses	30-420	2	35,000.00	35,000.00		35,000.00	34,999.32	0.68
						-		-
Accumulated Leave Compensation	30-415	1	160,000.00	100,000.00		100,000.00		100,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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Total Operations {Item 8(A)} within "CAPS"	34-199		16,496,785.00	16,291,198.00	-	16,265,448.00	15,353,662.39	911,785.61
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		16,496,785.00	16,291,198.00	-	16,265,448.00	15,353,662.39	911,785.61
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	9,459,675.00	9,489,050.00	-	9,434,400.00	9,079,717.33	354,682.67
Other Expenses (Including Contingent)	34-201	2	7,037,110.00	6,802,148.00	-	6,831,048.00	6,273,945.06	557,102.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
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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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Appropriated Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	552,300.00	538,910.10		538,910.10	538,910.10	-
Social Security System (O.A.S.I.)	36-472	425,000.00	375,000.00		400,000.00	397,320.48	2,679.52
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,702,100.00	1,528,797.28		1,528,797.28	1,528,797.28	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	35,000.00	32,000.00		32,750.00	32,388.72	361.28
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	10,000.00	10,000.00		10,000.00	6,405.65	3,594.35
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,724,400.00	2,484,707.38	-	2,510,457.38	2,503,822.23	6,635.15
(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	19,221,185.00	18,775,905.38	-	18,775,905.38	17,857,484.62	918,420.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
						-		-
Maintenance of Free Public Library	29-390	2	1,335,720.00	1,113,480.00		1,113,480.00	950,438.81	163,041.19
						-		-
Recycling Tax	32-465	2	26,000.00	26,000.00		26,000.00	21,781.72	4,218.28
						-		-
Employee Group Insurance	23-221	2		219,952.00		219,952.00	219,952.00	-
						-		-
Reserve for Tax Appeals	20-150	2	5,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,366,720.00	1,359,432.00	-	1,359,432.00	1,192,172.53	167,259.47

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Borough of Alpha - Police Services	42-106	**2**	475,000.00	450,000.00		450,000.00	443,175.29	6,824.71
Borough of Alpha - Municipal Court	42-108	2	23,400.00	23,400.00		23,400.00	23,400.00	-
Borough of Alpha - Municipal Court - Facilities	42-108	2	27,500.00	27,500.00		27,500.00	27,500.00	-
Board of Education - School Resource Officer	42-110	2		307,453.78		307,453.78	307,453.78	-
Greenwich Township - CFO Services	42-104	2	34,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	559,900.00	808,353.78	-	808,353.78	801,529.07	6,824.71

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	1,484.00	1,484.00		1,484.00	1,484.00	-
Recycling Tonnage Grant	41-569	2		23,928.00		23,928.00	23,928.00	-
Body Armor Replacement Fund	41-505	2	3,896.27	3,184.87		3,184.87	3,184.87	-
Municipal Alliance	41-506	2		5,936.00		5,936.00	5,936.00	-
N.J. Youth Corps	41-648	2		571,000.00		571,000.00	571,000.00	-
Warren County Department of Human Services:						-	-	-
Station House Adjustment Program	40-831	2		14,476.00		14,476.00	14,476.00	-
Clean Communities Grant	41-602	2		44,114.17		44,114.17	44,114.17	-
Aqua Road Restoration Donations	40-601	2		1,238,763.88		1,238,763.88	1,238,763.88	-
National Opioid Settlement	41-621	2		66,779.71		66,779.71	66,779.71	-
New Jersey Department of Transportation -						-	-	-
Hudson Street - Phase 4	41-589	2		294,354.00		294,354.00	294,354.00	-
Warren County Regular-Mini Grant	41-660	2		1,968.14		1,968.14	1,968.14	-
Emergency Management Grant	41-531	2		10,000.00		10,000.00	10,000.00	-
Statewide Insurance Safety Grant	41-554	2		2,769.70		2,769.70	2,769.70	-
						-	-	-
						-	-	-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
Neighborhood Preservation Program	41-690	2		125,000.00		125,000.00	125,000.00	-
Neighborhood Preservation Program - Local Match	41-899	2	25,000.00	25,000.00		25,000.00	25,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Appropriated Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
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		30,380.27	2,428,758.47	-	2,428,758.47	2,428,758.47	-
Total Operations - Excluded from "CAPS"	34-305		1,957,000.27	4,596,544.25	-	4,596,544.25	4,422,460.07	174,084.18
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,957,000.27	4,596,544.25	-	4,596,544.25	4,422,460.07	174,084.18

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		125,000.00	125,000.00	XXXXXXXXXX	125,000.00	125,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865	1,200,000.00			-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	1,325,000.00	125,000.00	-	125,000.00	125,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Payment of Bond Principal	45-920	1,045,000.00	1,030,000.00		1,030,000.00	1,030,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	322,706.00	252,198.75		252,198.75	252,198.75	xxxxxxxxxx
Interest on Bonds	45-930	225,502.00	260,000.00		260,000.00	259,601.26	xxxxxxxxxx
Interest on Notes	45-935	514,305.00	481,000.00		481,000.00	478,866.11	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940		15,550.00		15,550.00	15,547.00	xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
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					-		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
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					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	2,107,513.00	2,038,748.75	-	2,038,748.75	2,036,213.12	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx	-		xxxxxxxxxx
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	80,000.00	80,000.00	xxxxxxxxxx	80,000.00	80,000.00	xxxxxxxxxx
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871			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	80,000.00	80,000.00	xxxxxxxxxx	80,000.00	80,000.00	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	5,469,513.27	6,840,293.00	-	6,840,293.00	6,663,673.19	174,084.18

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
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,469,513.27	6,840,293.00	-	6,840,293.00	6,663,673.19	174,084.18
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	24,690,698.27	25,616,198.38	-	25,616,198.38	24,521,157.81	1,092,504.94
(M) Reserve for Uncollected Taxes	50-899	1,030,213.49	1,488,364.35	XXXXXXXXXX	1,488,364.35	1,488,364.35	XXXXXXXXXX
9. Total General Appropriations	34-499	25,720,911.76	27,104,562.73	-	27,104,562.73	26,009,522.16	1,092,504.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(H-1) Total General Appropriations for	34-299	19,221,185.00	18,775,905.38	-	18,775,905.38	17,857,484.62	918,420.76
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,366,720.00	1,359,432.00	-	1,359,432.00	1,192,172.53	167,259.47
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	559,900.00	808,353.78	-	808,353.78	801,529.07	6,824.71
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	30,380.27	2,428,758.47	-	2,428,758.47	2,428,758.47	-
Total Operations Excluded from "CAPS"	34-305	1,957,000.27	4,596,544.25	-	4,596,544.25	4,422,460.07	174,084.18
(C) Capital Improvements	44-999	1,325,000.00	125,000.00	-	125,000.00	125,000.00	-
(D) Municipal Debt Service	45-999	2,107,513.00	2,038,748.75	-	2,038,748.75	2,036,213.12	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	80,000.00	80,000.00	XXXXXXXXXX	80,000.00	80,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,030,213.49	1,488,364.35	XXXXXXXXXX	1,488,364.35	1,488,364.35	XXXXXXXXXX
Total General Appropriations	34-499	25,720,911.76	27,104,562.73	-	27,104,562.73	26,009,522.16	1,092,504.94

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Operating Surplus Anticipated	08-501	736,500.00	736,500.00	736,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	736,500.00	736,500.00	736,500.00
Rents	08-503	4,642,475.00	4,716,500.00	5,170,828.39
Miscellaneous	08-505	520,000.00	458,000.00	591,977.55
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for Sewer Improvements				
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	5,898,975.00	5,911,000.00	6,499,305.94

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	425,000.00	425,000.00		425,000.00	412,930.20	12,069.80
Other Expenses	55-502	4,258,000.00	4,258,000.00		4,258,000.00	3,848,151.92	409,848.08
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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					-		-
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	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	50,000.00	50,000.00	xxxxxxxxxx	50,000.00	50,000.00	-
Capital Outlay	55-512				-		-
Sewer Improvements					-		-
					-		-
Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment on Bond Principal	55-520	95,000.00	90,000.00		90,000.00	90,000.00	xxxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521	45,000.00	45,000.00		45,000.00	43,813.05	xxxxxxxxxx
Interest on Bonds	55-522	63,125.00	70,000.00		70,000.00	67,750.00	xxxxxxxxxx
Interest on Notes	55-523	168,750.00	180,000.00		180,000.00	177,557.10	xxxxxxxxxx
State of NJ Wastewater Treatment/NJ EIT Loans:					-		xxxxxxxxxx
Loan Repayments for Principal and Interest	55-524	700,000.00	700,000.00		700,000.00	690,090.92	xxxxxxxxxx
					-		xxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
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
				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	56,500.00	56,500.00		56,500.00	56,500.00	-
Social Security System (O.A.S.I.)	55-541	32,500.00	31,500.00		31,500.00	29,868.26	1,631.74
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	3,000.00	3,000.00		3,000.00	1,628.13	1,371.87
Defined Contribution Retirement Program	55-543	2,100.00	2,000.00		2,000.00	1,932.39	67.61
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	5,898,975.00	5,911,000.00	-	5,911,000.00	5,470,221.97	424,989.10

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2026	Appropriated 2025	Expended 2025 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2026 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Housing and Community Development Act of 1974; Neighborhood Preservation Program; Disposal of Forfeited Property; Parking Offenses Adjudication Act; Developers' Escrow Fund; Municipal Public Defender; Accumulated Absences; Affordable Housing; Storm Recovery Trust Fund; Donations - Celebration of Public Events; Community Policing Fall Festival Donations; Dog Park Trust Donations; Uniform Fire Safety Act Penalty Monies; Open Space, Recreation, Farmland and Historic Preservation Trust; Animal Shelter Donations; National Night Out Donations; Recreation Trust Fund; Donations - Recreation Activities; Urban Enterprise Zone Act; Lead Hazard Inspection Fees; Police Equipment Donations

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

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APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

ASSETS	
Cash and Investments	10,152,725.02
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	xxxxxxxx
Taxes Receivable	887,602.78
Tax Title Lien Receivable	253,696.74
Property Acquired by Tax Title Lien Liquidation	1,313,300.00
Other Receivables	364,250.45
Deferred Charges Required to be in 2026 Budget	80,000.00
Deferred Charges Required to be in Budgets Subsequent to 2026	
Total Assets	13,051,574.99

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	7,751,076.32
Reserves for Receivables	2,818,849.97
Surplus	2,481,648.70
Total Liabilities, Reserves and Surplus	13,051,574.99

School Tax Levy Unpaid	3,029,860.54
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	3,029,860.54

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	4,012,455.96	5,628,091.62
CURRENT REVENUE ON A CASH BASIS:	xxxxxxxx	xxxxxxxx
Current Taxes:*(Percentage Collected 2025: 97.19%, 2024: 96.7%)	32,248,124.30	31,411,144.64
Delinquent Taxes	1,021,971.47	738,503.12
Other Revenues and Additions to Income	10,475,876.37	14,795,868.29
Total Funds	47,758,428.10	52,573,607.67
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxxx	xxxxxxxx
Municipal Appropriations	25,613,662.75	28,658,330.76
School Taxes (Including Local and Regional)	13,626,898.00	13,362,440.00
County Taxes (Including Added Tax Amounts)	5,850,391.73	5,703,364.84
Special District Taxes		
Other Expenditures and Deductions from Income	185,826.92	837,016.11
Total Expenditures and Tax Requirements	45,276,779.40	48,561,151.71
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	45,276,779.40	48,561,151.71
Surplus Balance, December 31	2,481,648.70	4,012,455.96

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	2,481,648.70
Current Surplus Anticipated in 2026 Budget	2,400,000.00
Surplus Balance Remaining	81,648.70

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)

[X] 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.

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TOWN OF PHILLIPSBURG
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Sheets 40b-d detail the Town of Phillipsburg's capital improvement program for years 2026 - 2031.

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CAPITAL BUDGET (Current Year Action)
2026

Local Unit TOWN OF PHILLIPSBURG

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	
Administration Equipment	1	650,000.00			7,500.00			142,500.00	500,000.00
Public Safety Equipment	2	650,000.00			7,500.00			142,500.00	500,000.00
Public Safety Vehicles	3	1,700,000.00			10,000.00			190,000.00	1,500,000.00
Fire Department Equipment	4	650,000.00			7,500.00			142,500.00	500,000.00
Fire Department Vehicles	5	750,000.00			6,250.00			118,750.00	625,000.00
Public Works Equipment	6	375,000.00			6,250.00			118,750.00	250,000.00
Public Works Vehicles	7	875,000.00							875,000.00
Recreation Improvements	8	975,000.00			5,000.00			95,000.00	875,000.00
Municipal Pool Improvements	9	250,000.00			2,500.00			47,500.00	200,000.00
Redevelopment	10	850,000.00			5,000.00			95,000.00	750,000.00
Infrastructure - Improvements	11	450,000.00			3,750.00			71,250.00	375,000.00
Road Improvements	12	6,000,000.00			50,000.00			950,000.00	5,000,000.00
Parking Lot Improvements	13	1,350,000.00			5,000.00			95,000.00	1,250,000.00
Engineering and Other Soft Costs	14	760,000.00			5,000.00			95,000.00	660,000.00
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TOTAL - THIS PAGE	XXXXX	16,285,000.00	-	-	121,250.00	-	-	2,303,750.00	13,860,000.00

C - 3

CAPITAL BUDGET (Current Year Action)
2026

Local Unit TOWN OF PHILLIPSBURG

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

Local Unit TOWN OF PHILLIPSBURG

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026 5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
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TOTAL - ALL PROJECTS	XXXXX	16,285,000.00	-	-	121,250.00	-	-	2,303,750.00	13,860,000.00

Sheet 40b - Totals

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

Local Unit TOWN OF PHILLIPSBURG

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
Administration Equipment	1	650,000.00	2031	150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Public Safety Equipment	2	650,000.00	2031	150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Public Safety Vehicles	3	1,700,000.00	2031	200,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Fire Department Equipment	4	650,000.00	2031	150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Fire Department Vehicles	5	750,000.00	2031	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Public Works Equipment	6	375,000.00	2031	125,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Public Works Vehicles	7	875,000.00	2031		175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
Recreation Improvements	8	975,000.00	2031	100,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
Municipal Pool Improvements	9	250,000.00	2031	50,000.00		50,000.00	50,000.00	50,000.00	50,000.00
Redevelopment	10	850,000.00	2031	100,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Infrastructure - Improvements	11	450,000.00	2031	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Road Improvements	12	6,000,000.00	2031	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Parking Lot Improvements	13	1,350,000.00	2031	100,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Engineering and Other Soft Costs	14	760,000.00	2031	100,000.00	130,000.00	132,500.00	132,500.00	132,500.00	132,500.00
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TOTAL - THIS PAGE	XXXXX	16,285,000.00	XXXXXXXXXX	2,425,000.00	2,730,000.00	2,782,500.00	2,782,500.00	2,782,500.00	2,782,500.00

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

Local Unit TOWN OF PHILLIPSBURG

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 TOWN OF PHILLIPSBURG

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	16,285,000.00	XXXXXXXXXX	2,425,000.00	2,730,000.00	2,782,500.00	2,782,500.00	2,782,500.00	2,782,500.00

Sheet 40c - Totals

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

Local Unit TOWN OF PHILLIPSBURG

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2026	BUDGET APPROPRIATIONS 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	BONDS AND NOTES 7b Self Liquidating	BONDS AND NOTES 7c Assessment	BONDS AND NOTES 7d School
Administration Equipment	650,000.00			32,500.00			617,500.00			
Public Safety Equipment	650,000.00			32,500.00			617,500.00			
Public Safety Vehicles	1,700,000.00			85,000.00			1,615,000.00			
Fire Department Equipment	650,000.00			32,500.00			617,500.00			
Fire Department Vehicles	750,000.00			37,500.00			712,500.00			
Public Works Equipment	375,000.00			18,750.00			356,250.00			
Public Works Vehicles	875,000.00			43,750.00			831,250.00			
Recreation Improvements	975,000.00			48,750.00			926,250.00			
Municipal Pool Improvements	250,000.00			12,500.00			237,500.00			
Redevelopment	850,000.00			42,500.00			807,500.00			
Infrastructure - Improvements	450,000.00			22,500.00			427,500.00			
Road Improvements	6,000,000.00			300,000.00			5,700,000.00			
Parking Lot Improvements	1,350,000.00			67,500.00			1,282,500.00			
Engineering and Other Soft Costs	760,000.00			38,000.00			722,000.00			
	-			-						
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TOTAL - THIS PAGE	16,285,000.00	-	-	814,250.00	-	-	15,470,750.00	-	-	-

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

Local Unit TOWN OF PHILLIPSBURG

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2026	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

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

Local Unit TOWN OF PHILLIPSBURG

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2026	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	16,285,000.00	-	-	814,250.00	-	-	15,470,750.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2026

RESOLUTION

Be it Resolved by the **COUNCIL MEMBERS** of the **TOWN** of **PHILLIPSBURG** ,County of **WARREN** 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) $ 12,808,911.40 (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) $ 142,058.80 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ 1,335,720.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained	Absent

SUMMARY OF REVENUES

1.	General Revenues				
	Surplus Anticipated			08-100	$ 2,400,000.00
	Miscellaneous Revenues Anticipated			13-099	$ 8,306,280.36
	Receipts from Delinquent Taxes			15-499	$ 870,000.00
2.	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 12,808,911.40
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	$ 1,335,720.00
	Total Revenues			13-299	$ 25,720,911.76

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SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 16,496,785.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 2,724,400.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 1,957,000.27
(c) Capital Improvements	44-999	$ 1,325,000.00
(d) Municipal Debt Service	45-999	$ 2,107,513.00
(e) Deferred Charges - Municipal	46-999	$ 80,000.00
(f) Judgments	37-480	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ -
(g) Cash Deficit	46-885	$ -
(k) For Local District School Purposes	29-410	$ -
(m) Reserve for Uncollected Taxes	50-899	$ 1,030,213.49
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 25,720,911.76

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 12th 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 12th day of May, 2026, clerk@phillipsburgnj.org, Clerk
Signature

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TOWN OF PHILLIPSBURG — OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Amount to be Raised By Taxation	54-190	142,058.80	141,668.30	141,904.63
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	142,058.80	141,668.30	141,904.63

Summary of Program

Year Referendum Passed/Implemented:		2017 (Date)
Rate Assessed:	$	0.0200
Total Tax Collected to date:	$	1,139,132.18
Total Expended to date:	$	435,351.49
Total Acreage Preserved to date:		0.000 (Acres)
Recreation land preserved in 2025:		0.000 (Acres)
Farmland preserved in 2025:		0.000 (Acres)

APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	Expended 2025 Paid or Charged	Expended 2025 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-372-2	142,058.80	141,668.30	141,668.30	-
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				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	142,058.80	141,668.30	141,668.30	-

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TOWN OF PHILLIPSBURG ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2025	APPROPRIATIONS	FCOA	Appropriated		Expended 2025	
		2026	2025				for 2026	for 2025	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-

APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	Paid or Charged	Reserved
					-
					-
					-
					-
					-
					-
					-
Total Trust Fund Appropriations:	56-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: ____________
(Date)

Rate Assessed: $ ____________

Total Tax Collected to date: $ ____________

Total Expended to date: $ ____________

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

Contracting Unit: **TOWN OF PHILLIPSBURG** Year Ending: December 31, 2025

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

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

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

4/14/26	clerk@phillipsburgnj.org
Date	Clerk of the Governing Body