

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF MOUNTAIN LAKES

COUNTY: MORRIS

Melissa Muilenburg	December 31, 2026
Mayor's Name	Term Expires

Municipal Officials	
Cara Fox	{ 1/1/2023
Municipal Clerk	
Ann Purcell	1913
Tax Collector	Cert. No.
Jennifer Semler	T8290
Chief Financial Officer	Cert. No.
John J. Mooney	N-1748
Registered Municipal Accountant	Cert. No.
Robert Oostdyk	560
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
Christopher Cannon	12/31/2026
Joshua Howley	12/31/2028
Thomas Menard	12/31/2026
Khizar Sheikh	12/31/2028
Angela Tsai	12/31/2028
Melissa Muilenburg	12/31/2026
Lauren Barnett	12/31/2028

Official Mailing Address of Municipality

BOROUGH OF MOUNTAIN LAKES

400 BOULEVARD

MOUNTAIN LAKES

Fax #: 973-528-5800

2026
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **MOUNTAIN LAKES**, County of **MORRIS** 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

9th day of February, 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 9th day of February, 2026

cfox@mtnlakes.org
Clerk

400 BOULEVARD
Address

MOUNTAIN LAKES
Address

973-334-3131
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 9th day of February, 2026

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

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

Certified by me, this 9th day of February, 2026

cfo@mtnlakes.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 BOROUGH of MOUNTAIN LAKES, County of MORRIS for the Fiscal Year 2026

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

Be it Further Resolved, that said Budget be published on the official website mountainlakes.gov/departments/finance-office/budget-and-tax-resolution on February 10th, 2026;

Also, if applicable, it will be advertised in the following on-line publication of Daily Record on February 13th, 2026.

The Governing Body of the BOROUGH of MOUNTAIN LAKES does hereby approve the following as the Budget for the year 2026:

RECORDED VOTE
(Insert Last Name)

Ayes

Howley
Sheikh
Tsai
Muilenburg
Barnett
Cannon

Nays

Abstained

Absent

Menard

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of MOUNTAIN LAKES, County of MORRIS, on February 9th, 2026.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF MOUNTAIN LAKES, on March 9th, 2026 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

					YEAR 2026
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)					XXXXXXXXXXXXX
1. Appropriations within "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}					7,688,749.00
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					2,782,600.80
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					2,782,600.80
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.50%	Percent of Tax Collections			1,368,228.50
		Building Aid Allowance	2026 - \$		11,839,578.30
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2025 - \$		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					4,135,611.50
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)					XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)					7,703,966.80
(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	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	12,076,613.38	1,073,658.38	1,029,117.50	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	220,127.95						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	12,296,741.33	1,073,658.38	1,029,117.50	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	11,571,471.47	1,035,432.82	899,196.33	-	-	-	-
Reserved	664,746.76	38,225.56	129,921.17	-	-	-	-
Unexpended Balances Canceled	60,523.10	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	12,296,741.33	1,073,658.38	1,029,117.50	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

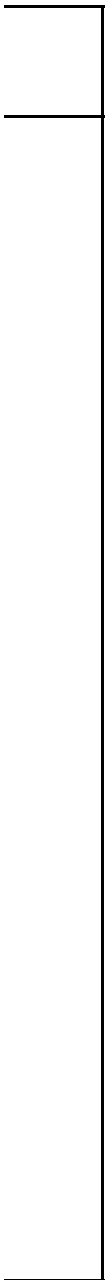
		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2025	12,076,613.38	Allowable Operating Appropriations before			
Cap Base Adjustment:	-	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,602,056.39		
Subtotal	12,076,613.38				
Exceptions Less:		Additions:			
Total Other Operations	428,925.00	New Construction (Assessor Certification)	5,364.09		
Total Uniform Construction Code	-	2024 Cap Bank Available	110,229.67		
Total Interlocal Service Agreement	325,560.69	2025 Cap Bank Available	76,993.76		
Total Additional Appropriations	-				
Total Capital Improvements	77,795.99				
Total Debt Service	1,722,235.85				
Transferred to Board of Education	-	Total Additions	192,587.52		
Type I School Debt	-				
Total Public & Private Programs	729,300.01	Maximum Appropriations within "CAPS" Sheet 19 @ 2.0%	7,794,643.91		
Judgements	-				
Total Deferred Charges	25,000.00				
Cash Deficit	-	Additional Increase to COLA rate. 3.5%			
Reserve for Uncollected Taxes	1,314,799.38	Amount of Increase allowable. 1.5%	111,794.95		
Total Exceptions	4,623,616.92				
Amount on Which CAP is Applied	7,452,996.46				
2.0% CAP	149,059.93	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	7,906,438.86		
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,602,056.39	Total General Appropriations for Municipal Purposes	7,688,749.00		
		(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap	(217,689.86)		

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		
<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>		<u>"2010" LEVY CAP BANKS:</u>		
Following is a recap of the Municipality's Employee Group Insurance		2023		
Estimated Group Insurance Costs - 2026		Maximum Allowable Amount to be Raised by Taxation		7,319,495
		Amount to be Raised by Taxation for Municipal Purpose		6,981,087
		Available for Banking (CY 2026)		338,408
		Amount Used in CY 2026		-
		Balance to Expire		338,408
Estimated Amounts to be Contributed by Employees:		2024		
Contribution from all eligible emp.		Maximum Allowable Amount to be Raised by Taxation		7,457,371
		Amount to be Raised by Taxation for Municipal Purpose		6,911,526
		Available for Banking (CY 2026 - CY 2027)		545,845
		Amount Used in CY 2026		-
		Balance to Carry Forward (CY 2027)		545,845
Budgeted Group Insurance - Inside CAP		2025		
Budgeted Group Insurance - Utilities		Maximum Allowable Amount to be Raised by Taxation		7,453,524
Budgeted Group Insurance - Outside CAP		Amount to be Raised by Taxation for Municipal Purpose		7,453,524
TOTAL		Available for Banking (CY 2026 - CY 2028)		-
		Amount Used in CY 2026		-
Instead of receiving Health Benefits, 7 employees		Balance to Carry Forward (CY 2027 - CY2028)		-
have elected an opt-out for 2026. This opt-out amount		2026		
is budgeted separately.		Maximum Allowable Amount to be Raised by Taxation		-
Health Benefits Waiver		Amount to be Raised by Taxation for Municipal Purpose		-
Salaries and Wages		Available for Banking (CY 2027 - CY 2029)		-
		Total Levy CAP Bank		545,845



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.		
<u>SUMMARY LEVY CAP CALCULATION</u>		
LEVY CAP CALCULATION		
Prior Year Amount to be Raised by Taxation	7,453,523.61	
Less:		
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-	
Less: Prior Year Deferred Charges: Emergencies	-	
Less: Prior Year Recycling Tax	4,900.00	
Less:		
Less:		
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	7,448,623.61	
Plus 2% CAP Increase	148,972.47	
ADJUSTED TAX LEVY	7,597,596.09	
Plus: Assumption of Service/Function	-	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	7,597,596.09	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		7,597,596.09
Exclusions:		
Allowable Shared Service Agreements Increase	-	
Allowable Health Insurance Costs Increase	27,869.00	
Allowable Pension Obligations Increases	21,757.00	
Allowable LOSAP Increase	3,050.00	
Allowable Capital Improvements Increase	122,682.00	
Allowable Debt Service and Capital Leases Inc.	-	
Recycling Tax appropriation	4,900.00	
Deferred Charge to Future Taxation Unfunded	-	
Current Year Deferred Charges: Emergencies	-	
Add Total Exclusions		180,258.00
Less Cancelled or Unexpended Waivers		-
Less Cancelled or Unexpended Exclusions		60,523.10
ADJUSTED TAX LEVY		7,717,330.99
Additions:		
New Ratables - Increase for new construction	1,189,378	
Prior Year's Local Purpose Tax Rate (per \$100)	0.451	
New Ratable Adjustment to Levy		5,364.09
Amounts approved by Referendum		-
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		7,722,695.08
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		7,703,966.80
OVER OR (UNDER) 2% LEVY CAP		(18,728.28)
(must be equal or under for Introduction)		

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
1. Surplus Anticipated	08-101	2,100,000.00	2,000,000.00	2,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,100,000.00	2,000,000.00	2,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	12,500.00	12,500.00	12,688.00
Other	08-104	1,800.00	1,800.00	2,165.00
Fees and Permits	08-105	35,500.00	39,500.00	35,734.38
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	30,000.00	26,000.00	31,446.76
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	65,000.00	56,322.57
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	305,000.00	285,000.00	355,159.21
Anticipated Utility Operating Surplus	08-114			
Trash Bag Receipts	08-135	3,000.00	3,000.00	3,625.00
Board of Education-Solid Waste Collection	08-135	19,000.00	101,199.00	101,239.80

[illegible]

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	571,800.00	663,999.00	738,675.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	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	422,268.00	422,268.48	422,268.48
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund				
Total Section B: State Aid Without Offsetting Appropriations	09-001	422,268.00	422,268.48	422,268.48

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	175,000.00	163,600.00	184,654.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	175,000.00	163,600.00	184,654.00

[illegible]

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	108,423.50	118,480.00	122,215.05

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant - Unappropriated Reserves per AFS	10-569	5,842.04	6,426.17	6,426.17
Alcohol Education and Rehabilitation Fund - Unappropriated Reserves per AFS	10-501	412.66		-
Body Armor Replacement Fund	10-505	1,576.86	1,372.58	1,372.58
Body Armor Replacement Fund - Unappropriated Reserves per AFS	10-505	48.44		
Clean Communities - Unappropriated Reserves per AFS	10-602	13,824.37	13,938.50	13,938.50
Reserve for Bullet Proof Vests Fund	10-693		3,092.76	3,092.76
Historic Preservation Grant	10-689		433,520.00	433,520.00
State of NJ Historic Preservation Grant	10-689		270,950.00	270,950.00
NJ Department of Transportation Grant	10-559	227,436.00		-
DDEF Grant	10-510		7,927.95	7,927.95
Highlands Grant	10-664		133,200.00	133,200.00
Recreation Grant	10-671		79,000.00	79,000.00
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	249,140.37	949,427.96	949,427.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116	96,647.00	96,645.63	96,645.63
Utility Operating Surplus of Prior Year - Sewer	08-116			
General Capital Fund Balance	08-228	-	477.91	477.91
Rent from Railroad Station	08-100	45,717.00	43,000.00	44,386.13
Omnipoint/Voicestream Cell Tower Lease	08-100	74,051.00	83,000.00	85,443.52
Sprint Cell Tower Lease	08-100			
Verizon Lease	08-100	39,436.00	38,000.00	35,121.04
Cable Franchise Fees	08-117	14,000.00	15,814.27	15,814.27
Dish Wireless Lease	08-100	13,000.00	30,000.00	25,767.12
Reserve for payment of Debt Service	08-228	68,128.63	60,504.47	60,504.47

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx08-004	xxxxxxxxxxxxx350,979.63	xxxxxxxxxxxxx367,442.28	xxxxxxxxxxxxx364,160.09

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,100,000.00	2,000,000.00	2,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	571,800.00	663,999.00	738,675.72
Total Section B: State Aid Without Offsetting Appropriations	09-001	422,268.00	422,268.48	422,268.48
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	175,000.00	163,600.00	184,654.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	108,423.50	118,480.00	122,215.05
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	249,140.37	949,427.96	949,427.96
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	350,979.63	367,442.28	364,160.09
Total Miscellaneous Revenues	13-099	1,877,611.50	2,685,217.72	2,781,401.30
4. Receipts from Delinquent Taxes	15-499	158,000.00	158,000.00	163,336.72
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,135,611.50	4,843,217.72	4,944,738.02
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,703,966.80	7,453,523.61	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	7,703,966.80	7,453,523.61	8,513,599.30
7. Total General Revenues	13-299	11,839,578.30	12,296,741.33	13,458,337.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
General Administration:						-		-
Salaries and Wages	20-100	1	128,000.00	146,090.04		136,090.04	131,647.65	4,442.39
Other Expenses	20-100	2	92,500.00	96,324.00		91,190.00	72,126.22	19,063.78
Mayor:						-		-
Salaries and Wages	20-110	1	-	-		-		-
Other Expenses	20-110	2	10,200.00	6,550.00		6,550.00	3,809.08	2,740.92
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	57,000.00	55,099.47		55,424.47	55,407.74	16.73
Other Expenses	20-120	2	36,534.00	29,364.00		29,039.00	28,029.53	1,009.47
Financial Administration:						-		-
Salaries and Wages	20-130	1	85,000.00	72,086.25		78,086.25	78,086.25	-
Other Expenses	20-130	2	15,796.00	15,796.00		15,796.00	15,289.08	506.92
Annual Audit:	20-135	2	25,738.00	25,462.50		25,462.50	25,462.50	-
Data Processing:						-		-
Other Expenses	20-140	2	56,024.00	52,734.00		52,734.00	35,619.16	17,114.84
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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
Collection of Taxes:						-		-
Salaries and Wages	20-145	1	35,000.00	36,000.00		31,000.00	28,439.91	2,560.09
Other Expenses	20-145	2	7,435.00	9,260.00		9,260.00	7,083.85	2,176.15
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	26,000.00	24,594.88		24,604.88	24,595.05	9.83
Other Expenses	20-150	2	29,550.00	28,100.00		28,100.00	28,008.04	91.96
Legal Services & Costs:						-		-
Other Expenses	20-155	2	107,500.00	107,500.00		107,500.00	82,145.00	25,355.00
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	57,500.00	36,414.00		36,414.00	24,577.50	11,836.50
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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
GENERAL GOVERNMENT (Continued):						-		-
Municipal Land Use Law (N.J.S.A.40:55D-1):						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	20,000.00	15,182.00		18,482.00	18,392.56	89.44
Other Expenses	21-180	2	17,400.00	16,000.00		16,000.00	14,661.69	1,338.31
Historic Preservation Committee:						-		-
Other Expenses	21-181	2	6,200.00	6,000.00		6,000.00	6,000.00	-
Board of Adjustment						-		-
Salaries and Wages	21-185	1	39,000.00	15,182.00		18,482.00	18,392.56	89.44
Other Expenses	21-185	2	18,750.00	19,150.00		15,850.00	12,910.93	2,939.07
Insurance:						-		-
General Liability	23-210	2	154,618.00	151,281.95		151,281.95	120,509.21	30,772.74
Worker's Compensation	23-215	2	112,853.00	102,646.00		102,646.00	102,645.99	0.01
Employee Group Health	23-220	2	618,400.00	578,952.34		578,952.34	522,563.48	56,388.86
Unemployment Insurance	23-225	2	50,000.00	30,000.00		30,000.00	30,000.00	-
Health Benefit Waiver	23-222	2	28,000.00	10,629.17		10,629.17	10,629.17	-
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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
PUBLIC SAFETY:						-		-
Police:						-		-
Salaries and Wages	25-240	1	2,001,000.00	1,897,562.30		1,905,062.30	1,888,908.37	16,153.93
Other Expenses	25-240	2	147,700.00	150,900.00		148,400.00	114,781.68	33,618.32
Traffic & Safety Committee:						-		-
Other Expenses	25-241	2	1,600.00	1,600.00		1,600.00	-	1,600.00
Emergency Management Services:						-		-
Salaries and Wages	25-252	1	6,000.00	5,638.50		5,638.50	5,531.44	107.06
Other Expenses	25-252	2	5,000.00	5,000.00		5,000.00	1,060.00	3,940.00
Aid to Volunteer Rescue Squad	25-260	2				-		-
PEOSHA:						-		-
Fire Department:						-		-
Salaries and Wages	25-265	1	8,000.00	7,688.50		7,688.50	5,926.08	1,762.42
Other Expenses	25-265	2	39,050.00	35,350.00		35,350.00	32,988.42	2,361.58
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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
PUBLIC SAFETY:						-		-
Fire Safety Official:						-		-
Salaries and Wages	25-265	1	21,000.00	19,612.50		20,862.50	20,862.50	-
Other Expenses	25-265	2	1,500.00	1,500.00		1,500.00	-	1,500.00
PUBLIC WORKS FUNCTIONS:						-		-
Road Repair and Maintenance Including Snow Removal						-		-
Salaries and Wages	26-290	1	462,000.00	437,960.85		437,960.85	427,541.88	10,418.97
Other Expenses	26-290	2	216,100.00	218,600.00		214,100.00	129,243.94	84,856.06
Shade Tree Commission:						-		-
Other Expenses	26-300	2	75,500.00	65,420.00		65,420.00	23,757.03	41,662.97
Solid Waste Collection:						-		-
Salaries and Wages	26-305	1	24,000.00	22,873.60		22,873.60	21,836.72	1,036.88
Other Expenses	26-305	2	972,160.00	1,080,160.00		1,077,910.00	1,037,648.63	40,261.37
Public Buildings and Grounds:						-		-
Other Expenses	26-310	2	50,500.00	48,500.00		48,500.00	40,861.35	7,638.65
Vehicle Maintenance:						-		-
Other Expenses	26-315	2	57,300.00	57,300.00		54,881.00	23,455.48	31,425.52
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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
HEALTH AND WELFARE:						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	6,000.00	5,125.00		5,135.00	5,125.10	9.90
Other Expenses	27-330	2				-		-
Environmental Commission:						-		-
Other Expenses	27-335	2	1,700.00	1,675.00		1,675.00	1,384.54	290.46
Woodlands Committee:						-		-
Other Expenses	27-335	2	6,000.00	3,000.00		3,000.00	580.89	2,419.11
Dog Regulation:						-		-
Other Expenses	27-340	2	6,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
RECREATION AND EDUCATION:						-		-
Salaries and Wages	28-370	1	143,000.00	130,638.00		139,638.00	135,005.57	4,632.43
Other Expenses	28-370	2	61,400.00	58,017.00		54,750.00	47,830.83	6,919.17
Maintenance of Parks:						-		-
Other Expenses	28-375	2	206,500.00	199,900.00		199,900.00	164,881.82	35,018.18
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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
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Electricity	31-430	2	48,300.00	46,000.00		46,000.00	32,651.02	13,348.98
Street Lighting	31-435	2	57,750.00	55,000.00		55,000.00	49,253.68	5,746.32
Telephone	31-440	2	23,100.00	22,000.00		22,000.00	18,008.72	3,991.28
Natural Gas	31-446	2	35,760.00	29,800.00		29,800.00	29,497.15	302.85
Diesel Fuel, Fuel Oil	31-447	2	65,000.00	73,500.00		73,500.00	32,432.59	41,067.41
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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				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				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	151,000.00	144,426.64		137,426.64	135,901.95	1,524.69
Other Expenses	22-195	2	26,325.00	24,074.00		24,074.00	16,971.68	7,102.32
						-		-
Code Enforcement						-		-
Salaries and Wages	22-196	1	38,000.00	56,071.00		71,071.00	70,978.39	92.61
Other Expenses	22-196	2	500.00	500.00		500.00	-	500.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve for Salary Adjustments	30-425	1	40,000.00	40,000.00		40,000.00	-	40,000.00
						-		-
Accumulated Leave Compensation:						-		-
Salaries and Wages	30-415	1	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	3,000.00	2,000.00		2,000.00	2,000.00	-
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CURRENT FUND - APPROPRIATIONS

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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
Emergency Authorizations	46-870				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
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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		150,264.00	147,628.17		147,628.17	141,148.17	6,480.00
Social Security System (O.A.S.I.)	36-472		141,100.00	131,617.80		131,617.80	128,543.56	3,074.24
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		536,642.00	516,959.00		516,959.00	510,959.00	6,000.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		8,000.00	8,000.00		8,000.00	7,113.90	886.10
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		836,006.00	804,204.97	-	804,204.97	787,764.63	16,440.34
(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		7,688,749.00	7,452,996.46	-	7,452,996.46	6,816,704.23	636,292.23

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
						-		-
Length of Services Awards Program	25-286	2	26,000.00	22,500.00		22,500.00	-	22,500.00
						-		-
Reserve for Tax Appeals	30-426	2	-	-		-		-
						-		-
Employee Group Health	23-221	2				-		-
Solid Waste Collection:						-		-
Other Expenses	26-305	2				-		-
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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
Maintenance of Library:						-		-
Other Expenses	29-390	2	417,586.00	401,525.00		401,525.00	401,525.00	-
Recycling Tax	32-465	2	4,900.00	4,900.00		4,900.00	3,397.41	1,502.59
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Total Other Operations - Excluded from "CAPS"	34-300		448,486.00	428,925.00	-	428,925.00	404,922.41	24,002.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	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				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
Denville Township:						-		-
Court Services	42-108	2	66,248.00	64,791.00		64,791.00	64,791.00	-
						-		-
County of Morris Dispatch Services:						-		-
Other Expenses	42-115	2	105,790.00	105,789.69		105,789.69	105,789.68	0.01
						-		-
Township of Mount Olive:						-		-
Health Services	42-114	2	37,595.00	36,500.00		36,500.00	36,500.00	-
						-		-
Mountain Lakes Board of Education:						-		-
School Resource Officer	42-110	2	108,423.50	118,480.00		118,480.00	114,028.07	4,451.93
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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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

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				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage Grant	41-569	2	5,842.04	6,426.17		6,426.17	6,426.17	-
Alcohol Education and Rehabilitation Education	41-501	2	412.66			-	-	-
Body Armor Replacement Fund	41-505	2	1,576.86	1,372.58		1,372.58	1,372.58	-
Clean Communities	41-602	2	13,824.37	13,938.50		13,938.50	13,938.50	-
Reserve for Bullet Proof Vests Fund	41-693	2	48.44	3,092.76		3,092.76	3,092.76	-
Historic Preservation Grant	41-689	2		433,520.00		433,520.00	433,520.00	-
Sustainable Jersey Grant	41-502	2				-	-	-
Body Worn Cameras	41-502	2				-	-	-
American Rescue Plan Act - Body Worn Cameras	41-857	2				-	-	-
American Rescue Plan Act - NJDEP Asset Manag.	41-858	2				-	-	-
American Rescue Plan Act - Sys.Valve Repair & Replace.	41-859	2				-	-	-
American Rescue Plan Act - Lead Line Identification	41-860	2				-	-	-
LEAP Grant - Police Records Mgt. System	41-672	2				-	-	-
American Rescue Plan Act - Fire Truck	41-861	2				-	-	-
American Rescue Plan Plan Fire Fighters Grant	41-861	2				-	-	-
Highlands Grant	41-664	2		133,200.00		133,200.00	133,200.00	-

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
Public and Private Programs Offset by Revenues								
Board of Public Utilities Clean Fleet Electric Vehicle	41-665	2				-	-	-
LEAD Assistance Program	40-679	2				-	-	-
State of NJ Historic Preservation Grant	41-689	2		270,950.00		270,950.00	270,950.00	-
						-	-	-
Stormwater Assistance	41-564	2				-	-	-
DDEF Grant	41-510	2		7,927.95		7,927.95	7,927.95	-
Recreation Grant	41-671	2		79,000.00		79,000.00	79,000.00	-
NJ Department of Transportation Grant	41-559	2	227,436.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		249,140.37	949,427.96	-	949,427.96	949,427.96	-
Total Operations - Excluded from "CAPS"	34-305		1,015,682.87	1,703,913.65	-	1,703,913.65	1,675,459.12	28,454.53
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,015,682.87	1,703,913.65	-	1,703,913.65	1,675,459.12	28,454.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		200,000.00	77,795.99	XXXXXXXXXX	77,795.99	77,795.99	-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		200,000.00	77,795.99	-	77,795.99	77,795.99	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920		540,000.00	815,000.00		815,000.00	815,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		432,483.35	300,401.00		300,401.00	300,401.00	XXXXXXXXXX
Interest on Bonds	45-930		252,550.00	267,850.00		267,850.00	267,850.00	XXXXXXXXXX
Interest on Notes	45-935		205,518.78	227,238.00		227,238.00	227,237.29	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
ST OF NJ DEP - Sunset Lake Dam Loan	45-942		136,365.80	111,746.85		111,746.85	51,224.46	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,566,917.93	1,722,235.85	-	1,722,235.85	1,661,712.75	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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
(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		-	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation -					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		-	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	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		2,782,600.80	3,528,945.49	-	3,528,945.49	3,439,967.86	28,454.53

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		2,782,600.80	3,528,945.49	-	3,528,945.49	3,439,967.86	28,454.53
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		10,471,349.80	10,981,941.95	-	10,981,941.95	10,256,672.09	664,746.76
(M) Reserve for Uncollected Taxes	50-899		1,368,228.50	1,314,799.38	XXXXXXXXXX	1,314,799.38	1,314,799.38	XXXXXXXXXX
9. Total General Appropriations	34-499		11,839,578.30	12,296,741.33	-	12,296,741.33	11,571,471.47	664,746.76

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	7,688,749.00	7,452,996.46	-	7,452,996.46	6,816,704.23	636,292.23
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	448,486.00	428,925.00	-	428,925.00	404,922.41	24,002.59
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	318,056.50	325,560.69	-	325,560.69	321,108.75	4,451.94
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	249,140.37	949,427.96	-	949,427.96	949,427.96	-
Total Operations Excluded from "CAPS"	34-305	1,015,682.87	1,703,913.65	-	1,703,913.65	1,675,459.12	28,454.53
(C) Capital Improvements	44-999	200,000.00	77,795.99	-	77,795.99	77,795.99	-
(D) Municipal Debt Service	45-999	1,566,917.93	1,722,235.85	-	1,722,235.85	1,661,712.75	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	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	1,368,228.50	1,314,799.38	XXXXXXXXXX	1,314,799.38	1,314,799.38	XXXXXXXXXX
Total General Appropriations	34-499	11,839,578.30	12,296,741.33	-	12,296,741.33	11,571,471.47	664,746.76

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Operating Surplus Anticipated	08-501	195,000.00	208,658.38	208,658.38
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	195,000.00	208,658.38	208,658.38
Rents	08-503	970,414.00	785,611.00	940,747.92
Miscellaneous	08-505	-	40,000.00	44,456.31
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rents - Rate Increase				
Service Charges - Rate Increase 2025	08-520	-	39,389.00	39,389.00
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	1,165,414.00	1,073,658.38	1,233,251.61

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	430,000.00	436,610.10		436,610.10	421,519.22	15,090.88
Other Expenses	55-502	633,231.00	533,599.34		533,599.34	513,684.96	19,914.38
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-

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
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
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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			XXXXXXXXXX	-		-
Capital Outlay	55-512	50,000.00	50,000.00		50,000.00	49,620.00	380.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		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
				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	18,783.00	20,048.27		20,048.27	19,168.27	880.00
Social Security System (O.A.S.I.)	55-541	33,400.00	33,400.67		33,400.67	31,440.37	1,960.30
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
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	1,165,414.00	1,073,658.38	-	1,073,658.38	1,035,432.82	38,225.56

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Operating Surplus Anticipated	08-501	125,000.00	176,117.50	176,117.50
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	125,000.00	176,117.50	176,117.50
Rents	08-503	907,659.00	817,970.00	944,898.07
Miscellaneous	08-505	35,000.00	35,030.00	37,970.59
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 Sewer Utility Revenues	08-599	1,067,659.00	1,029,117.50	1,158,986.16

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	274,000.00	253,466.00		253,466.00	253,385.00	81.00
Other Expenses	55-502	744,076.00	726,680.79		726,680.79	613,247.45	113,433.34
					-		-
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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			XXXXXXXXXX	-		-
Capital Outlay	55-512	15,000.00	15,000.00		15,000.00	-	15,000.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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
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	18,783.00	14,580.56		14,580.56	13,940.56	640.00
Social Security System (O.A.S.I.)	55-541	15,800.00	19,390.15		19,390.15	18,623.32	766.83
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
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	1,067,659.00	1,029,117.50	-	1,029,117.50	899,196.33	129,921.17

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:

Housing and Community Development Act of 1974; Outside Employment of Off-Duty Municipal Police Officer;
Developer's Escrow Fund (NJSA 40:55D-53.1); Disposal of Forfeited Property (PL 1986, C135);
Municipal Alliance on Alc and Drug Abuse - PL1989,c51; NJSA40A:5-29; Parking Offenses Adjudication Act (PL 1989, C.137);
Board of Recreation Commission (NJSA 40:12-1 et seq.); Accumulated Absences N.J.A.C. 5:30-15; Affordable Housing N.J.S.A. 40A:12A-3 and NJAC 5:93-8.15
Donations N.J.S.A. 40A:5-29 Shade Trees; Mobile video recording systems NJSA 39:4-50(h)(3)(i);
Storm Recovery Trust Fund P.L. 2013, Ch. 271, (NJSA 40A:4-62.1); Liability Insurance program; Self Insurance Programs (NJSA 40A:10-1 et seq.);
Municipal Public Defender P.L. 1997 c.257; 2B:24-17; Electronic Receipts Fees N.J.A.C. 5:30-9; Uniform Fire Safety Act Penalty Monies NJSA 52:27D-192 et seq; NJAC 5:70-2.12

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	5,362,962.33
Due from State of N.J.(c. 20, P.L. 1961)	3,270.26
Federal and State Grants Receivable	-
Receivables with Offsetting Reserves:	xxxxxxx
Taxes Receivable	261,455.41
Tax Title Lien Receivable	98,795.88
Property Acquired by Tax Title Lien Liquidation	169,885.09
Other Receivables	81,112.68
Deferred Charges Required to be in 2026 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	5,977,481.65

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	1,513,430.74
Reserves for Receivables	611,249.06
Surplus	3,852,801.85
Total Liabilities, Reserves and Surplus	5,977,481.65

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

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	3,735,535.01	3,661,455.09
CURRENT REVENUE ON A CASH BASIS:	xxxxxxx	xxxxxxx
Current Taxes:*(Percentage Collected 2025: 99.25%, 2024: 99.37%)	37,671,462.38	36,245,569.82
Delinquent Taxes	163,336.72	327,824.36
Other Revenues and Additions to Income	3,755,787.23	2,526,062.66
Total Funds	45,326,121.34	42,760,911.93
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxx	xxxxxxx
Municipal Appropriations	10,921,418.85	9,482,253.68
School Taxes (Including Local and Regional)	26,160,904.00	25,630,013.00
County Taxes (Including Added Tax Amounts)	4,311,758.46	3,891,725.56
Special District Taxes	-	-
Other Expenditures and Deductions from Income	79,238.18	21,384.68
Total Expenditures and Tax Requirements	41,473,319.49	39,025,376.92
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	41,473,319.49	39,025,376.92
Surplus Balance, December 31	3,852,801.85	3,735,535.01

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	3,852,801.85
Current Surplus Anticipated in 2026 Budget	2,100,000.00
Surplus Balance Remaining	1,752,801.85

(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 MOUNTAIN LAKES
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages effect the estimated needs for the Borough of Mountain Lakes for the years 2026 through 2028, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occassion merits.

CAPITAL BUDGET (Current Year Action)
2026

Local Unit **BOROUGH OF MOUNTAIN LAKES**

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	
Police - Light Tower (portable and trailer)	1	25,000.00	-		1,250.00			23,750.00	
Police - Vehicle Upfitting	2	1,453.06	-		72.65			1,380.41	
Fire - CO2 Detection Meters (quantity 2)	3	2,750.00	-		137.50			2,612.50	
Fire - Portable Monitor (hose nozzle)	4	2,750.00	-		137.50			2,612.50	
Fire - Thermal Imaging Camers (quantity 2)	5	17,350.00	-		867.50			16,482.50	
Fire - Autmated External Defibrilators "AED's (quantity 2)	6	2,250.00	-		112.50			2,137.50	
Fire - Additional Funding for Storage/Workroom	7	40,000.00	-		2,000.00			38,000.00	
Fire - Jaws of Life Ram/DashRoller	8	9,336.86	-		466.84			8,870.02	
Stormwater - Briarcliff Road	9	93,638.22	-		4,681.91			88,956.31	
Paving/Roadwork - Grant Roads - Midvale Road & Woodland /	10	436,990.00	-		21,849.50		227,436.00	187,704.50	
Paving/Roadwork - Co-op Roads	11	232,023.46	-		11,601.17			220,422.29	
DPW Building Impovements (foundation, soffits, windows)	12	73,442.96	-		3,672.15			69,770.81	
Fuel Tank Replacement	13	75,000.00	-		3,750.00			71,250.00	
Fireworks Barge (phase 2 of 2)	14	30,000.00	-		1,500.00			28,500.00	
Salt Spreader	15	15,000.00	-		750.00			14,250.00	
Replacement of Work Boat	16	1,088.30	-		54.42			1,033.89	
		-	-						
		-							
TOTAL - THIS PAGE	XXXXX	1,058,072.86	-	-	52,903.64	-	227,436.00	777,733.22	-

CAPITAL BUDGET (Current Year Action)
2026

Local Unit BOROUGH OF MOUNTAIN LAKES

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	
Water System - Replacement of Water Service Lines (various locations)	17	25,000.00			1,250.00			23,750.00	
Water System - Insertion Valves (quantity 3)	18	60,000.00			3,000.00			57,000.00	
Water System - Water Meters & Readers	19	25,000.00			1,250.00			23,750.00	
Recreation - Birchwood Lake Dock Replacement (phase 2 & 3)	20	196,048.85			9,802.44			186,246.41	
Recreation - New Racks @ Island Beach	21	8,000.00			400.00			7,600.00	
Recreation - Dock Extension - Midvale Boat Dock	22	15,000.00			750.00			14,250.00	
Recreation - Existing Dock Section Replacement - Midvale Boat Dock	23	10,000.00			500.00			9,500.00	
Recreation - Dock Extension - Island Beach	24	15,000.00			750.00			14,250.00	
Recreation - Existing Dock Section Replacement - Island Beach	25	10,000.00			500.00			9,500.00	
Engineering	26	10,000.00			500.00			9,500.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	374,048.85	-	-	18,702.44	-	-	355,346.41	-

Local Unit **BOROUGH OF MOUNTAIN LAKES**

C - 3

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

Local Unit BOROUGH OF MOUNTAIN LAKES

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2026	5b 2027	5c 2028	5d	5e	5f
Police - Light Tower (portable and trailer)	1	25,000.00	1 year	25,000.00					
Police - Vehicle Upfitting	2	1,453.06	1 year	1,453.06					
Fire - CO2 Detection Meters (quantity 2)	3	2,750.00	1 year	2,750.00					
Fire - Portable Monitor (hose nozzle)	4	2,750.00	1 year	2,750.00					
Fire - Thermal Imaging Camers (quantity 2)	5	17,350.00	1 year	17,350.00					
Fire - Autmated External Defibrilators "AED's (quantity 2)	6	2,250.00	1 year	2,250.00					
Fire - Additional Funding for Storage/Workroom	7	40,000.00	1 year	40,000.00					
Fire - Jaws of Life Ram/DashRoller	8	9,336.86	1 year	9,336.86					
Stormwater - Briarcliff Road	9	93,638.22	1 year	93,638.22					
Paving/Roadwork - Grant Roads - Midvale Road & Woodland Avenue	10	436,990.00	1 year	436,990.00					
Paving/Roadwork - Co-op Roads	11	232,023.46	1 year	232,023.46					
DPW Building Impovements (foundation, soffits, windows)	12	73,442.96	1 year	73,442.96					
Fuel Tank Replacement	13	75,000.00	1 year	75,000.00					
Fireworks Barge (phase 2 of 2)	14	30,000.00	1 year	30,000.00					
Salt Spreader	15	15,000.00	1 year	15,000.00					
Replacement of Work Boat	16	1,088.30	1 year	1,088.30					
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,058,072.86	XXXXXXXXXX	1,058,072.86	-	-	-	-	-

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

Local Unit BOROUGH OF MOUNTAIN LAKES

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2026	5b 2027	5c 2028	5d	5e	5f
Water System - Replacement of Water Service Lines (various locations)	17	25,000.00	1 year	25,000.00					
Water System - Insertion Valves (quantity 3)	18	60,000.00	1 year	60,000.00					
Water System - Water Meters & Readers	19	25,000.00	1 year	25,000.00					
Recreation - Birchwood Lake Dock Replacement (phase 2 & 3)	20	196,048.85	1 year	196,048.85					
Recreation - New Racks @ Island Beach	21	8,000.00	1 year	8,000.00					
Recreation - Dock Extension - Midvale Boat Dock	22	15,000.00	1 year	15,000.00					
Recreation - Existing Dock Section Replacement - Midvale Boat Dock	23	10,000.00	1 year	10,000.00					
Recreation - Dock Extension - Island Beach	24	15,000.00	1 year	15,000.00					
Recreation - Existing Dock Section Replacement - Island Beach	25	10,000.00	1 year	10,000.00					
Engineering	26	10,000.00	1 year	10,000.00					
		-							
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		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	374,048.85	XXXXXXXXXX	374,048.85	-	-	-	-	-

Local Unit **BOROUGH OF MOUNTAIN LAKES**

C - 4

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

Local Unit BOROUGH OF MOUNTAIN LAKES										
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
Police - Light Tower (portable and trailer)	25,000.00			1,250.00			23,750.00			
Police - Vehicle Upfitting	1,453.06			72.65			1,380.41			
Fire - CO2 Detection Meters (quantity 2)	2,750.00			137.50			2,612.50			
Fire - Portable Monitor (hose nozzle)	2,750.00			137.50			2,612.50			
Fire - Thermal Imaging Camers (quantity 2)	17,350.00			867.50			16,482.50			
Fire - Autmated External Defibrilators "AED's (quantity 2)	2,250.00			112.50			2,137.50			
Fire - Additional Funding for Storage/Workroom	40,000.00			2,000.00			38,000.00			
Fire - Jaws of Life Ram/DashRoller	9,336.86			466.84			8,870.01			
Stormwater - Briarcliff Road	93,638.22			4,681.91			88,956.31			
Paving/Roadwork - Grant Roads - Midvale Road & Woodland Avenue	436,990.00			21,849.50		227,436.00	187,704.50			
Paving/Roadwork - Co-op Roads	232,023.46			11,601.17			220,422.29			
DPW Building Impovements (foundation, soffits, windows)	73,442.96			3,672.15			69,770.81			
Fuel Tank Replacement	75,000.00			3,750.00			71,250.00			
Fireworks Barge (phase 2 of 2)	30,000.00			1,500.00			28,500.00			
Salt Spreader	15,000.00			750.00			14,250.00			
Replacement of Work Boat	1,088.30			54.42			1,033.89			
	-			-						
	-			-						
TOTAL - THIS PAGE	1,058,072.86	-	-	52,903.64	-	227,436.00	777,733.21	-	-	-

Local Unit **BOROUGH OF MOUNTAIN LAKES**

C - 5

Local Unit **BOROUGH OF MOUNTAIN LAKES**

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2026

Be it Resolved by the COUNCIL MEMBERS RESOLUTION of the BOROUGH
of MOUNTAIN LAKES, County of MORRIS 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) \$ 7,703,966.80 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	2,100,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,877,611.50
Receipts from Delinquent Taxes	15-499	\$	158,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	7,703,966.80
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	11,839,578.30

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,852,743.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 836,006.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,015,682.87
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 1,566,917.93
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,368,228.50
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 11,839,578.30

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2026. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2026 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2026, _____, Clerk

BOROUGH OF MOUNTAIN LAKES

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	
									Paid or Charged	Reserved
		2026	2025				for 2026	for 2025		
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 Year Referendum Passed/Implemented: Rate Assessed: Total Tax Collected to date: Total Expended to date: Total Acreage Preserved to date: Recreation land preserved in 2025: Farmland preserved in 2025:					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	-	-	-	-

BOROUGH OF MOUNTAIN LAKES

ARTS AND CULTURE TRUST FUND

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

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

Contracting Unit: BOROUGH OF MOUNTAIN LAKES

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.

2/9/2026

Date

cfox@mtnlakes.org

Clerk of the Governing Body