

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MILLSTONE

COUNTY: MONMOUTH

<u>ALBERT FERRO</u> Mayor's Name	<u>December 31, 2028</u> Term Expires
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Municipal Officials	
<u>KATHLEEN HART</u> Municipal Clerk	9/6/2019 Date of Orig. Appt.
<u>ANDREW DEFELICE</u> Tax Collector	C-1712 Cert. No.
<u>MELISSA PEERBOOM</u> Chief Financial Officer	T-8673 Cert. No.
<u>GERARD STANKIEWICZ</u> Registered Municipal Accountant	N-1902 Cert. No.
<u>BRIAN CHABAREK</u> Municipal Attorney	431 Lic. No.
_____ _____ _____	

Official Mailing Address of Municipality

 470 STAGE COACH ROAD

 MILLSTONE TOWNSHIP

 NEW JERSEY 08510

Fax #: 609-208-2438

Governing Body Members	
Name	Term Expires
<u>Christopher Morris</u>	<u>12/31/2026</u>
<u>Eric Davis</u>	<u>12/31/2027</u>
<u>Tara Zabrosky</u>	<u>12/31/2027</u>
<u>Jeffrey Ziner</u>	<u>12/31/2026</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

2026 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of MILLSTONE , County of MONMOUTH for the Fiscal Year 2026.

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

 20th day of May , 2026
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

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

 k-hart@millstonenj.gov
Clerk
 MILLSTONE TOWNSHIP
Address
 NEW JERSEY 08510
Address
 732-446-4249
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

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

<u> gstank@sklein-cpa.com </u> Registered Municipal Accountant	<u> 36 West Main Street Suite 204 </u> Address
<u> Freehold, NJ 07728 </u> Address	<u> 732-780-2600 </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 20th day of May , 2026

 m-peerboom@millstonenj.gov
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: , 2026 By:

MUNICIPAL BUDGET NOTICE

Resolution 26-128

Section 1.

Municipal Budget of the TOWNSHIP of MILLSTONE, County of MONMOUTH for the Fiscal Year 2026

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

Be it Further Resolved, that said Budget be published on the official website www.millstonenj.gov on May 21st, 2026;

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

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

RECORDED VOTE

(Insert Last Name)

Ayes

Davis
Morris
Zabrosky
Ziner

Nays

None

Abstained

None

Absent

Ferro

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of MILLSTONE, County of MONMOUTH, on May 20th, 2026.

A Hearing on the Budget and Tax Resolution will be held at 470 STAGE COACH ROAD, on June 17th, 2026 at 8:00 PM o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2026
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		6,007,295.36
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		2,423,645.04
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,423,645.04
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.37% Percent of Tax Collections	915,678.00
Building Aid Allowance 2026 - \$ 		
for Schools-State Aid 2025 - \$ 		9,346,618.40
4. Total General Appropriations (Item 9, Sheet 29)		9,346,618.40
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		4,053,956.99
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)		5,292,661.41
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	10,171,297.32	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	10,171,297.32	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	9,766,709.22	-	-	-	-	-	-
Reserved	404,585.68	-	-	-	-	-	-
Unexpended Balances Canceled	2.42	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	10,171,297.32	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	10,171,297.32
Cap Base Adjustment:	4,648.00
Subtotal	10,175,945.32
Exceptions Less:	
Total Other Operations	34,426.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	377,000.00
Total Additional Appropriations	
Total Capital Improvements	841,000.00
Total Debt Service	2,416,600.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	115,785.34
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	791,156.98
Total Exceptions	4,575,968.32
Amount on Which CAP is Applied	5,599,977.00
2.0% CAP	111,999.54
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,711,976.54

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		5,711,976.54
Additions:		
New Construction (Assessor Certification)		60,200.61
2024 Cap Bank Available		148,269.52
2025 Cap Bank Available		2,850.00
Total Additions		211,320.13
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	5,923,296.67
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	83,999.66
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	6,007,296.32
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		6,007,295.36
Over or (Under) Appropriations Cap		(0.96)

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.)**

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2026 \$ 911,800.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 110,400.00

801,400.00

Budgeted Group Insurance - Inside CAP

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL -

Instead of receiving Health Benefits, 3 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver

Salaries and Wages \$ 11,000.00

"2010" LEVY CAP BANKS:

2023

Maximum Allowable Amount to be Raised by Taxation	<u>5,358,273</u>
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026)	<u>4,293,015</u>
Amount Used in CY 2026	<u>1,065,258</u>
Balance to Expire	<u>86,773</u>
	<u>978,485</u>

2024

Maximum Allowable Amount to be Raised by Taxation	<u>5,013,402</u>
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2027)	<u>4,964,318</u>
Amount Used in CY 2026	<u>49,084</u>
Balance to Carry Forward (CY 2027)	<u>49,084</u>

2025

Maximum Allowable Amount to be Raised by Taxation	<u>5,175,214</u>
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	<u>5,001,107</u>
Amount Used in CY 2026	<u>174,107</u>
Balance to Carry Forward (CY 2027 - CY2028)	<u>174,107</u>

2026

Maximum Allowable Amount to be Raised by Taxation	<u>-</u>
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2027 - CY 2029)	<u>-</u>
	<u>-</u>

Total Levy CAP Bank 223,191



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	5,001,106.74
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>5,001,106.74</u>
Plus 2% CAP Increase	<u>100,022.13</u>
ADJUSTED TAX LEVY	<u>5,101,128.88</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>5,101,128.88</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

5,101,128.88

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	44,560.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

44,560.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

5,145,688.88

Additions:

New Ratables - Increase for new construction	28,942,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.208</u>
New Ratable Adjustment to Levy	60,200.61
Amounts approved by Referendum	
Levy CAP Bank Applied	86,773.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

5,292,662.49

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

5,292,661.41

OVER OR (UNDER) 2% LEVY CAP

(1.08)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
1. Surplus Anticipated	08-101	1,700,000.00	2,800,000.00	2,800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,700,000.00	2,800,000.00	2,800,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	10,000.00	10,000.00	10,125.00
Other	08-104			
Fees and Permits	08-105	60,000.00	60,000.00	71,636.30
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	30,000.00	30,000.00	31,275.59
Other	08-109			
Interest and Costs on Taxes	08-112	95,000.00	95,000.00	140,805.75
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	195,000.00	195,000.00	666,982.35
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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	390,000.00	390,000.00	920,824.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	831,343.00	831,343.00	831,342.62
Garden State Trust	09-206	24,884.00	24,884.00	24,884.00
Watershed Aid	09-207			
Municipal Relief Fund				
Total Section B: State Aid Without Offsetting Appropriations	09-001	856,227.00	856,227.00	856,226.62

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	450,000.00	450,000.00	480,317.80
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	450,000.00	450,000.00	480,317.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Shared Services - Municipal Court (Borough of Roosevelt)	11-108	6,000.00	6,000.00	6,000.00
Shared Services - Tax Collector (Borough of Englishtown)	11-103	14,583.31		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	20,583.31	6,000.00	6,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569		7,023.50	7,023.50
Clean Communities	10-602	51,447.04		-
Municipal Alliance Grant	10-506	25,316.00	12,380.00	12,380.00
National Opioid Settlement	10-508		286.84	286.84
	12-890			-
Monmouth County Historical Commission	10-689	10,000.00	10,000.00	10,000.00
Local Recreation Improvement Grant	10-671		83,000.00	83,000.00
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	86,763.04	112,690.34	112,690.34

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	200,383.64	205,273.24	213,231.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,700,000.00	2,800,000.00	2,800,000.00
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	390,000.00	390,000.00	920,824.99
Total Section B: State Aid Without Offsetting Appropriations	09-001	856,227.00	856,227.00	856,226.62
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	450,000.00	450,000.00	480,317.80
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	20,583.31	6,000.00	6,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	86,763.04	112,690.34	112,690.34
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	200,383.64	205,273.24	213,231.50
Total Miscellaneous Revenues	13-099	2,003,956.99	2,020,190.58	2,589,291.25
4. Receipts from Delinquent Taxes	15-499	350,000.00	350,000.00	504,662.05
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,053,956.99	5,170,190.58	5,893,953.30
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	5,292,661.41	5,001,106.74	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	5,292,661.41	5,001,106.74	5,669,944.88
7. Total General Revenues	13-299	9,346,618.40	10,171,297.32	11,563,898.18

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 Functions:						-		-
General Administration:						-		-
Salaries & Wages	20-100	1	238,000.00	220,000.00		212,000.00	208,001.18	3,998.82
Other Expenses	20-100	2	85,000.00	82,000.00	-	91,500.00	86,628.82	4,871.18
						-		-
Mayor & Township Committee						-		-
Salaries & Wages	20-110	1	51,000.00	51,000.00		51,000.00	50,250.00	750.00
Other Expenses	20-110	2	2,800.00	2,500.00		2,500.00	2,326.95	173.05
						-		-
Office of Municipal Clerk						-		-
Salaries & Wages	20-120	1	98,000.00	91,000.00		91,000.00	89,814.36	1,185.64
Other Expenses	20-120	2	15,000.00	15,150.00		15,150.00	13,911.71	1,238.29
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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 Functions:						-		-
Financial Administration:						-		-
Salaries & Wages	20-130	1	195,000.00	185,000.00		185,000.00	183,193.74	1,806.26
Other Expenses	20-130	2	26,000.00	26,000.00		21,000.00	18,597.64	2,402.36
						-		-
Auditing Services						-		-
Other Expenses	20-135	2	33,000.00	30,150.00		30,150.00	30,150.00	-
						-		-
Revenue Administration (Tax Collection)						-		-
Salaries & Wages	20-145	1	55,000.00	52,000.00		52,000.00	49,115.04	2,884.96
Other Expenses	20-145	2	9,500.00	9,520.00		9,520.00	9,075.54	444.46
						-		-
Division of Assessments						-		-
Salaries & Wages	20-150	1	40,000.00	15,000.00		7,000.00	5,922.66	1,077.34
Other Expenses	20-150	2	57,000.00	5,000.00		5,000.00	-	5,000.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services						-		-
Other Expenses	20-155	2	365,000.00	300,000.00		365,000.00	343,693.89	21,306.11
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	88,000.00	70,000.00		70,000.00	55,675.00	14,325.00
						-		-
Historic Preservation Committee						-		-
Salary & Wages	20-175	1	2,400.00	2,400.00		2,400.00	600.00	1,800.00
Other Expenses	20-175	2	13,000.00	12,030.00		12,030.00	6,369.13	5,660.87
						-		-
Veterans Memorial Committee						-		-
Other Expenses		2	2,900.00	2,100.00		2,100.00	1,131.92	968.08
						-		-
Open Space Preservation						-		-
Salary & Wages	20-101	1	25,000.00	15,000.00		15,000.00	12,963.50	2,036.50
Other Expenses	20-101	2	6,100.00	6,100.00		6,100.00	5,731.67	368.33
						-		-
						-		-
						-		-
						-		-

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
Land Use Administration:						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	44,000.00	42,000.00		42,000.00	41,189.98	810.02
Other Expenses	21-180	2	36,000.00	67,175.00		67,175.00	59,673.28	7,501.72
						-		-
Zoning Board of Adjustment						-		-
Salaries & Wages	21-185	1	44,000.00	42,000.00		42,000.00	41,189.98	810.02
Other Expenses	21-185	2	11,025.00	6,700.00		9,700.00	9,400.55	299.45
						-		-
Affordable Housing (COAH)	21-190	2	20,000.00	20,000.00		10,000.00	69.00	9,931.00
						-		-
Insurance:						-		-
General Liability	23-210	2	230,000.00	187,852.00		187,852.00	187,019.74	832.26
Worker's Compensation	23-215	2	78,000.00	73,000.00		73,000.00	72,828.00	172.00
Group Insurance for Employees and Retirees	23-220	2	801,400.00	742,000.00		742,000.00	712,495.40	29,504.60
Employment Group Insurance Waiver	23-222	2	11,000.00	8,500.00		8,500.00	4,500.00	4,000.00
Unemployment Insurance	23-225	2	13,000.00	13,000.00		13,000.00	9,671.59	3,328.41
						-		-
						-		-
						-		-

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
Agricultural						-		-
Other Expenses	20-101	2	6,100.00	6,100.00		6,100.00	4,420.55	1,679.45
						-		-
Public Safety Functions:						-		-
						-		-
Emergency Management Services						-		-
Other Expenses	25-252	2	5,000.00	5,000.00		5,000.00	4,781.42	218.58
						-		-
						-		-
						-		-
Education Functions (Including Library)						-		-
Contributions fo Municipal Library	29-392	2	250.00	250.00		250.00	250.00	-
						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	25,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Functions:						-		-
Road Repairs & Maintenance						-		-
Salaries & Wages	26-290	1	860,000.00	805,000.00		805,000.00	733,276.44	71,723.56
Other Expenses	26-290	2	146,000.00	142,000.00		142,000.00	136,714.12	5,285.88
						-		-
Sanitation						-		-
Salaries & Wages	26-291	1	39,000.00	45,000.00		35,000.00	31,433.89	3,566.11
Other Expenses	26-291	2	399,000.00	373,800.00		373,800.00	361,305.85	12,494.15
						-		-
Shade Tree Commission						-		-
Salaries & Wages	26-292	1	2,400.00	2,400.00		2,400.00	2,400.00	-
Other Expenses	26-292	2	9,000.00	9,000.00		9,000.00	8,798.68	201.32
						-		-
Building & Grounds						-		-
Salaries & Wages	26-310	1	48,000.00	46,000.00		46,000.00	43,680.00	2,320.00
Other Expenses	26-310	2	110,000.00	108,000.00		108,000.00	95,053.17	12,946.83
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Functions:						-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	72,000.00	70,000.00		70,000.00	49,879.00	20,121.00
						-		-
Health & Human Services						-		-
Environmental Commission						-		-
Salaries & Wages	27-335	1	2,400.00	2,400.00		2,400.00	2,400.00	-
Other Expenses	27-335	2	4,500.00	4,500.00		4,500.00	1,471.75	3,028.25
						-		-
Senior Transportation						-		-
Other Expenses	27-365	2	16,000.00	16,000.00		16,000.00	13,847.09	2,152.91
						-		-
Parks & Recreation Function:						-		-
Recreation:						-		-
Salaries & Wages	28-370	1	70,000.00	65,000.00		60,000.00	58,288.24	1,711.76
Other Expenses	28-370	2	1,650.00	2,500.00		2,500.00	726.73	1,773.27
						-		-
Maintenance of Parks						-		-
Other Expenses	28-375	2	21,000.00	20,000.00		20,000.00	15,120.00	4,880.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court						-		-
Salaries & Wages	43-490	1	107,000.00	108,000.00		103,000.00	95,487.48	7,512.52
Other Expenses	43-490	2	22,800.00	21,000.00		21,000.00	9,190.16	11,809.84
						-		-
Utility Expenses & Bulk Purchases						-		-
Electricity	31-430	2	87,000.00	77,000.00		77,000.00	56,386.70	20,613.30
Street Lighting	31-435	2	118,000.00	110,000.00		110,000.00	108,538.55	1,461.45
Telephone	31-440	2	15,200.00	16,000.00		16,000.00	13,337.31	2,662.69
Gas (Natural)	31-446	2	48,000.00	39,000.00		39,000.00	38,958.08	41.92
Gasoline	31-447	2	55,000.00	55,000.00		55,000.00	32,605.28	22,394.72
						-		-
Public Defender						-		-
Other Expenses	43-495	2	8,500.00	8,500.00		8,500.00	8,500.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
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	335,000.00	350,000.00		332,000.00	317,847.72	14,152.28
Other Expenses	22-195	2	220,000.00	190,375.00		190,375.00	172,995.90	17,379.10
						-		-
Other Code Enforcement Function:						-		-
Salaries & Wages	22-198	1	32,000.00	45,000.00		45,000.00	44,526.04	473.96
Other Expenses	22-198	2	1,000.00	1,000.00		1,000.00	63.41	936.59
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Accumulated Sick and Vacation	30-415	2	2,000.00	2,000.00		2,000.00	2,000.00	-
						-		-
Celebration of Public Events	30-420	2		8,500.00		-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		5,584,925.00	5,173,502.00	-	5,173,502.00	4,800,473.83	373,028.17
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		5,584,925.00	5,173,502.00	-	5,173,502.00	4,800,473.83	373,028.17
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,288,200.00	2,184,200.00	-	2,130,200.00	2,011,580.25	118,619.75
Other Expenses (Including Contingent)	34-201	2	3,296,725.00	2,989,302.00	-	3,043,302.00	2,788,893.58	254,408.42

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
Deficit in Animal Control Trust Reserve			2,394.36		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		234,976.00	246,827.00		246,827.00	246,826.48	0.52
Social Security System (O.A.S.I.)	36-472		170,000.00	160,000.00		160,000.00	153,038.57	6,961.43
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		15,000.00	15,000.00		15,000.00	12,066.44	2,933.56
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		422,370.36	421,827.00	-	421,827.00	411,931.49	9,895.51
(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		6,007,295.36	5,595,329.00	-	5,595,329.00	5,212,405.32	382,923.68

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
County of Monmouth - 911 Service	25-251	2	28,500.00	27,800.00		27,800.00	27,784.00	16.00
						-		-
						-		-
						-		-
Supplemental Fire Services Program	26-298	2	1,978.00	1,978.00		1,978.00	1,978.00	-
						-		-
						-		-
Liability Insurance	23-210	2		4,648.00		4,648.00	4,648.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		30,478.00	34,426.00	-	34,426.00	34,410.00	16.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Animal Control Services						-		-
Other Expenses	42-113	2	38,000.00	31,000.00		31,000.00	30,520.00	480.00
						-		-
Interlocal Municipal Court (Roosevelt)						-		-
Salaries & Wages	42-108	1	5,200.00	5,200.00		5,200.00	5,200.00	-
Other Expenses	42-108	2	800.00	800.00		800.00	800.00	-
						-		-
Interlocal Fire Department						-		-
Other Expenses	42-109	2	200,000.00	200,000.00		200,000.00	200,000.00	-
						-		-
Vehicle Maintenance (County of Monmouth)						-		-
Other Expenses	42-119	2	17,000.00	12,000.00		12,000.00	10,000.00	2,000.00
						-		-
Interlocal Tax Assessor (Middletown)						-		-
Other Expenses	42-102	2	75,000.00	128,000.00		128,000.00	108,834.00	19,166.00
						-		-
Recycling Coordinator(Upper Freehold)	42-119	2	1,000.00			-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		345,600.00	377,000.00	-	377,000.00	355,354.00	21,646.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Municipal Alliance Grant						-	-	-
State Share	41-506	2	25,316.00	12,380.00		12,380.00	12,380.00	-
Local Share	41-506	2	6,329.00	3,095.00		3,095.00	3,095.00	-
						-	-	-
Clean Communities Program	41-602	2	51,447.04			-	-	-
						-	-	-
Recycling Tonnage Grant	41-569	2		7,023.50		7,023.50	7,023.50	-
						-	-	-
National Opioid Settlement Grant	41-508	2		286.84		286.84	286.84	-
						-	-	-
Monmouth County Historical Commission Grant	41-689	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-	-	-
Local Recreation Improvement Grant	41-671	2		83,000.00		83,000.00	83,000.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS" (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		93,092.04	115,785.34	-	115,785.34	115,785.34	-
Total Operations - Excluded from "CAPS"	34-305		469,170.04	527,211.34	-	527,211.34	505,549.34	21,662.00
Detail:								
Salaries & Wages	34-305	1	13,200.00	5,200.00	-	5,200.00	5,200.00	-
Other Expenses	34-305	2	455,970.04	522,011.34	-	522,011.34	500,349.34	21,662.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(C) Capital Improvements - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		317,000.00	841,000.00	XXXXXXXXXX	841,000.00	841,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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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					-		-
						-		-
	44-903					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		317,000.00	841,000.00	-	841,000.00	841,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,637,475.00	2,416,600.00	-	2,416,600.00	2,416,597.58	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,423,645.04	3,784,811.34	-	3,784,811.34	3,763,146.92	21,662.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,423,645.04	3,784,811.34	-	3,784,811.34	3,763,146.92	21,662.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		8,430,940.40	9,380,140.34	-	9,380,140.34	8,975,552.24	404,585.68
(M) Reserve for Uncollected Taxes	50-899		915,678.00	791,156.98	XXXXXXXXXX	791,156.98	791,156.98	XXXXXXXXXX
9. Total General Appropriations	34-499		9,346,618.40	10,171,297.32	-	10,171,297.32	9,766,709.22	404,585.68

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	6,007,295.36	5,595,329.00	-	5,595,329.00	5,212,405.32	382,923.68
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	30,478.00	34,426.00	-	34,426.00	34,410.00	16.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	345,600.00	377,000.00	-	377,000.00	355,354.00	21,646.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	93,092.04	115,785.34	-	115,785.34	115,785.34	-
Total Operations Excluded from "CAPS"	34-305	469,170.04	527,211.34	-	527,211.34	505,549.34	21,662.00
(C) Capital Improvements	44-999	317,000.00	841,000.00	-	841,000.00	841,000.00	-
(D) Municipal Debt Service	45-999	1,637,475.00	2,416,600.00	-	2,416,600.00	2,416,597.58	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	915,678.00	791,156.98	XXXXXXXXXX	791,156.98	791,156.98	XXXXXXXXXX
Total General Appropriations	34-499	9,346,618.40	10,171,297.32	-	10,171,297.32	9,766,709.22	404,585.68

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 & Community Development Act, Self Insurance Programs, Developer's Escrow, Open Space, Recreation, Farmland & Historic Trust;

Municipal Public Defender, Storm Reserve Trust, Municipal Alliance on Alcohol and Drug Abuse, Recreation Trust, Basin Maintenance Trust,

Parking Offenses Adjudication Act, Veterans Memorial Trust, Accumulated Absences, Affordable Housing, Shade Tree Trust.

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	18,628,912.31
Due from State of N.J.(c. 20, P.L. 1961)	1,250.00
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	435,497.38
Tax Title Lien Receivable	366,665.89
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	106,803.22
Deferred Charges Required to be in 2026 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	19,539,128.80

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	15,024,239.89
Reserves for Receivables	908,966.49
Surplus	3,605,922.42
Total Liabilities, Reserves and Surplus	19,539,128.80

School Tax Levy Unpaid	18,231,736.00
Less: School Tax Deferred	4,500,000.00
*Balance Included in Above "Cash Liabilities"	13,731,736.00

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	4,572,971.44	4,742,285.92
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 99.07%, 2024: 99%)	53,880,214.74	51,390,451.64
Delinquent Taxes	504,662.05	542,230.03
Other Revenues and Additions to Income	3,032,438.95	3,331,544.93
Total Funds	61,990,287.18	60,006,512.52
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	9,380,137.92	9,503,320.87
School Taxes (Including Local and Regional)	36,463,472.00	35,104,598.00
County Taxes (Including Added Tax Amounts)	8,064,139.65	6,783,599.82
Special District Taxes	4,473,815.19	4,040,859.75
Other Expenditures and Deductions from Income	2,800.00	1,162.64
Total Expenditures and Tax Requirements	58,384,364.76	55,433,541.08
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	58,384,364.76	55,433,541.08
Surplus Balance, December 31	3,605,922.42	4,572,971.44

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	3,605,922.42
Current Surplus Anticipated in 2026 Budget	1,700,000.00
Surplus Balance Remaining	1,905,922.42

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

2026

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF MILLSTONE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Improvement Program presented herewith is an estimated projection of Capital Projects for the next six years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2025 and the ensuing five years. A funding authorization is required in the form of a budget appropriation of capital ordinance before monies are available for the projects outlined in this section.

Every effort has and will be made by the Mayor and Township Committee to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the capital program will be revised or amended accordingly.

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

Local Unit

TOWNSHIP OF MILLSTONE

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	
PUBLIC WORKS EQUIPMENT	1	563,800.00							563,800.00
ROAD IMPROVEMENT PROGRAM	2	4,252,150.00		-	80,000.00		152,150.00	1,520,000.00	2,500,000.00
IMPROVEMENTS TO MUNICIPAL BUILDING/PARKS	3	539,500.00							539,500.00
LAND PURCHASE AND IMPROVEMENTS		6,000,000.00			300,000.00			5,700,000.00	
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	11,355,450.00	-	-	380,000.00	-	152,150.00	7,220,000.00	3,603,300.00

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

Local Unit

TOWNSHIP OF MILLSTONE

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

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

Local Unit TOWNSHIP OF MILLSTONE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	11,355,450.00	-	-	380,000.00	-	152,150.00	7,220,000.00	3,603,300.00

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

Local Unit

TOWNSHIP OF MILLSTONE

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
PUBLIC WORKS EQUIPMENT	1	563,800.00	ONGOING		153,000.00	61,800.00	40,500.00	215,500.00	93,000.00
ROAD IMPROVEMENT PROGRAM	2	4,252,150.00	ONGOING	1,600,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
IMPROVEMENTS TO MUNICIPAL BUILDING/PARKS	3	539,500.00	ONGOING		78,000.00	200,000.00	85,500.00	80,000.00	96,000.00
LAND PURCHASE AND IMPROVEMENTS		6,000,000.00		6,000,000.00					
		-							
		-							
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	11,355,450.00	XXXXXXXXXX	7,600,000.00	731,000.00	761,800.00	626,000.00	795,500.00	689,000.00

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

Local Unit

TOWNSHIP OF MILLSTONE

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	11,355,450.00	XXXXXXXXXX	7,600,000.00	731,000.00	761,800.00	626,000.00	795,500.00	689,000.00

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

Local Unit

TOWNSHIP OF MILLSTONE

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
PUBLIC WORKS EQUIPMENT	563,800.00			28,190.00			535,610.00			
ROAD IMPROVEMENT PROGRAM	4,252,150.00			212,607.50		152,150.00	2,604,750.00			
IMPROVEMENTS TO MUNICIPAL BUILDING/PARKS	539,500.00			26,975.00			512,525.00			
LAND PURCHASE AND IMPROVEMENTS	6,000,000.00			300,000.00						
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TOTAL - THIS PAGE	11,355,450.00	-	-	567,772.50	-	152,150.00	3,652,885.00	-	-	-

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

Local Unit

TOWNSHIP OF MILLSTONE

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

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

Local Unit TOWNSHIP OF MILLSTONE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	11,355,450.00	-	-	567,772.50	-	152,150.00	3,652,885.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 5,584,925.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 422,370.36
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 469,170.04
(c) Capital Improvements	44-999	\$ 317,000.00
(d) Municipal Debt Service	45-999	\$ 1,637,475.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 915,678.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 9,346,618.40

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

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

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2025	APPROPRIATIONS	FCOA	Appropriated		Expended 2025		
		2026	2025				for 2026	for 2025	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	1,510,379.94	1,440,742.50	1,440,742.50	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	1,510,379.94	1,440,742.50	1,440,742.50	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:		1995/1997/1999/2006									
		<i>(Date)</i>									
Rate Assessed:		\$	0.0600		Payment of Bond Principal	54-920-2	255,000.00	245,000.00		xxxxxxxxxx	
Total Tax Collected to date:		\$	24,677,682.16		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Expended to date:		\$	18,432,791.99		Interest on Bonds	54-930-2	165,875.00	178,375.00		xxxxxxxxxx	
Total Acreage Preserved to date:			7199.800		Interest on Notes	54-935-2				xxxxxxxxxx	
			<i>(Acres)</i>		Reserve for Future Use	54-950-2	1,089,504.94	1,017,367.50		1,017,367.50	
Recreation land preserved in 2025:					Total Trust Fund Appropriations:	54-499	1,510,379.94	1,440,742.50	-	1,017,367.50	
Farmland preserved in 2025:			9.800								
			<i>(Acres)</i>								

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

Contracting Unit: TOWNSHIP OF MILLSTONE

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.

4/1/2026

Date

Kathleen Hart

Clerk of the Governing Body