

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF KEANSBURG

COUNTY: MONMOUTH

George Hoff	June 30, 2028
Mayor's Name	Term Expires

Municipal Officials	
Thomas P. Cusick, RMC	7/1/1988
Municipal Clerk	Date of Orig. Appt.
Thomas P. Cusick, CTC	653
Tax Collector	Cert. No.
Patrick J. DeBlasio, CPA, CMFO	1357
Chief Financial Officer	Cert. No.
Robert W. Allison, CPA, RMA	0675
Registered Municipal Accountant	Cert. No.
John O. Bennett, Esq	483
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
Thomas Foley-Deputy Mayor	6/30/2028
James Cocuzza	6/30/2026
Michael Donaldson	6/30/2026
Sean Tonne	6/30/2028

Official Mailing Address of Municipality

Borough of Keansburg
29 Church St
Keansburg, NJ 07734

Fax #: 732-787-0787

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of KEANSBURG, 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 https://keansburgnj.gov on May 1st, 2026;

Also, if applicable, it will be advertised in the following on-line publication of Asbury Park Press on May 1st, 2026.

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

RECORDED VOTE

(Insert Last Name)

Ayes

--

Nays

--

Abstained

--

Absent

--

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of KEANSBURG, County of MONMOUTH, on April 15th, 2026.

A Hearing on the Budget and Tax Resolution will be held at Borough of Keansburg, on May 20th, 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)			XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			19,185,009.80
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			3,013,026.11
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			3,013,026.11
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.13%	Percent of Tax Collections	1,050,000.00
		Building Aid Allowance 2026 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2025 - \$ _____	23,248,035.91
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			8,014,825.87
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			15,233,210.04
(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/Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	21,520,539.57	5,080,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	21,520,539.57	5,080,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	20,667,772.01	4,847,858.28	-	-	-	-	-
Reserved	849,760.09	232,141.72	-	-	-	-	-
Unexpended Balances Canceled	3,007.47	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	21,520,539.57	5,080,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2025	21,259,714.57	Allowable Operating Appropriations before	
Cap Base Adjustment:	62,275.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	18,359,624.44
Subtotal	<u>21,321,989.57</u>		
Exceptions Less:		Additions:	
Total Other Operations	568,775.00	New Construction (Assessor Certification)	68,499.24
Total Uniform Construction Code		2024 Cap Bank Available	315,937.15
Total Interlocal Service Agreement		2025 Cap Bank Available	171,871.11
Total Additional Appropriations		2026 NEW PILOT-Carr Ave	50,000.00
Total Capital Improvements	100,000.00		
Total Debt Service	1,286,908.87	Total Additions	<u>606,307.50</u>
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 2.0%	<u>18,965,931.93</u>
Type I School Debt			
Total Public & Private Programs	366,673.90	Additional Increase to COLA rate. 3.5%	
Judgements		Amount of Increase allowable. 1.5%	<u>269,994.48</u>
Total Deferred Charges			
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>19,235,926.41</u>
Reserve for Uncollected Taxes	1,000,000.00		
Total Exceptions	<u>3,322,357.77</u>	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	<u>19,185,009.80</u>
Amount on Which CAP is Applied	17,999,631.80	Over or (Under) Appropriations Cap	<u>(50,916.61)</u>
2.0% CAP	<u>359,992.64</u>		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	18,359,624.44		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE **MUST** INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2026 \$ 4,650,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 300,000.00
4,350,000.00

Budgeted Group Insurance - Inside CAP 3,061,760.00
 Budgeted Group Insurance - Utilities 400,000.00
 Budgeted Group Insurance - Outside CAP 888,240.00
 TOTAL 4,350,000.00

Instead of receiving Health Benefits, 5 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver
 Salaries and Wages \$ 32,000.00

"2010" LEVY CAP BANKS:

2023	Maximum Allowable Amount to be Raised by Taxation	106,260
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026)	<u>106,260</u>
	Amount Used in CY 2026	<u>-</u>
	Balance to Expire	<u>106,260</u>
2024	Maximum Allowable Amount to be Raised by Taxation	93,696
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2027)	<u>93,696</u>
	Amount Used in CY 2026	<u>-</u>
	Balance to Carry Forward (CY 2027)	<u>93,696</u>
2025	Maximum Allowable Amount to be Raised by Taxation	14,054,092
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	<u>14,054,092</u>
	Amount Used in CY 2026	<u>-</u>
	Balance to Carry Forward (CY 2027 - CY2028)	<u>-</u>
2026	Maximum Allowable Amount to be Raised by Taxation	15,643,232
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2027 - CY 2029)	<u>15,233,210</u>
		410,022
	Total Levy CAP Bank	<u>503,718</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).
 The last amendment reduces the 4% to 2% and modifies some of the exceptions and
 exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in
 excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	14,054,092.02
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>14,054,092.02</u>
Plus 2% CAP Increase	<u>281,081.84</u>
ADJUSTED TAX LEVY	<u>14,335,173.86</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>14,335,173.86</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 14,335,173.86

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	947,120.00
Allowable Pension Obligations Increases	129,438.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	75,000.00
Allowable Debt Service and Capital Leases Inc.	91,008.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 1,242,566.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 3,007.00

ADJUSTED TAX LEVY 15,574,732.86

Additions:

New Ratables - Increase for new construction	5,805,020
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.180</u>
New Ratable Adjustment to Levy	68,499.24
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 15,643,232.10

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 15,233,210.04

OVER OR (UNDER) 2% LEVY CAP (410,022.06)

(must be equal or under for Introduction)

BUDGET MESSAGE

The 2026 Municipal Budget for the Borough of Keansburg reflects our commitment to fiscal responsibility, transparency, and the continued delivery of essential services. This budget priorities stable operations while addressing rising costs and investing in critical infrastructure and public safety. Through careful planning, cost control, and the pursuit of efficiencies and grant funding, we have worked to maintain financial stability while meeting the needs of our community. This budget represents a collaborative effort to ensure Keansburg remains a strong, resilient, and well managed Borough.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
1. Surplus Anticipated	08-101	1,800,000.00	1,800,000.00	1,800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,800,000.00	1,800,000.00	1,800,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	15,000.00	15,000.00	20,300.00
Other	08-104	50,000.00	35,000.00	64,981.00
Fees and Permits	08-105	400,000.00	425,000.00	437,516.64
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	425,000.00	340,000.00	491,629.23
Other	08-109			
Interest and Costs on Taxes	08-112	125,000.00	100,000.00	176,745.07
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	400,000.00	375,000.00	428,653.85
Interest on Investments and Deposits	08-113	375,000.00	375,000.00	407,125.00
Anticipated Utility Operating Surplus	08-114			
PILOT- Grandview Apartments	08-210	80,000.00	80,000.00	80,000.00
PILOT- Church Street Corp- Fallon Manor	08-210	5,000.00	5,000.00	5,703.00
PILOT- Church Street Corp- McGrath Towers	08-210	15,000.00	15,000.00	25,134.00
PILOT- Keansburg Housing Authority	08-210	5,000.00	5,000.00	8,926.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,170,000.00	2,015,000.00	2,451,008.01

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	-	-	-

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
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Body Armor Grant-Reserved	10-501		7,118.34	7,118.34
Body Worn Cameras-Reserved	10-502			-
Safe and Secure Communities Program	10-506	45,150.00	45,150.00	45,150.00
Recycling Tonnage Grant-Reserved	10-507		4,995.87	4,995.87
Body Armor Grant-Reserved	10-508	3,062.13		-
Drunk Driving Enforcement Grant	10-513			-
Clean Communities-Reserved	10-519	25,273.59	25,482.14	25,482.14
				-
Bullet Proof Vest	10-526			-
NJ Highway Safety-Reserved	10-522	5,940.00	10,476.05	10,476.05
				-
				-
Stormwater Assistance Grant-Reserved	10-505	10,000.00		-
				-
159-Local Efficiency Grant	10-509		250,000.00	250,000.00
159- JIF Statewide Insurance	10-512		10,825.00	10,825.00
				-
				-
				-

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 (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	89,425.72	354,047.40	354,047.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	700,000.00	180,000.00	180,000.00
Uniform Fire Safety Act	08-106	8,000.00	10,000.00	8,769.90
Cable TV Franchise Fee	08-228	100,000.00	120,000.00	111,797.04
Leased Property- Cingular Wireless	08-228	60,000.00	60,000.00	75,138.27
NEW PILOT-Carr Avenue Redevelopment Project-Sackman	08-227	50,000.00		
	08-245			
Cannabis Tax	08-246	100,000.00		
Board of Education Stipend	08-103	165,000.00	185,000.00	188,288.44
Capital Fund Balance	08-104	-	65,000.00	65,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	1,183,000.00	620,000.00	628,993.65

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	1,800,000.00	1,800,000.00	1,800,000.00
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	2,170,000.00	2,015,000.00	2,451,008.01
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,847,400.15	1,847,400.15	1,847,400.15
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	125,000.00	130,000.00	128,206.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	89,425.72	354,047.40	354,047.40
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,183,000.00	620,000.00	628,993.65
Total Miscellaneous Revenues	13-099	5,414,825.87	4,966,447.55	5,409,655.21
4. Receipts from Delinquent Taxes	15-499	800,000.00	700,000.00	702,567.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,014,825.87	7,466,447.55	7,912,222.21
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	15,233,210.04	14,054,092.02	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	15,233,210.04	14,054,092.02	14,227,147.15
7. Total General Revenues	13-299	23,248,035.91	21,520,539.57	22,139,369.36

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
						-		-
Office of the Borough Manager						-		-
Salary and Wages	20-100	1	315,000.00	314,000.00		314,000.00	304,951.38	9,048.62
Other Expenses	20-100	2	18,000.00	18,500.00		18,500.00	10,408.64	8,091.36
						-		-
Borough Council						-		-
Salary and Wages	20-110	1	40,000.00	40,000.00		40,000.00	40,000.00	-
Other Expenses	20-110	2	7,000.00	7,000.00		7,000.00	2,974.86	4,025.14
						-		-
Elections						-		-
Salary and Wages	20-120	1	29,000.00	6,000.00		6,000.00	4,960.00	1,040.00
						-		-
Municipal Clerk						-		-
Salary and Wages	20-120	1	195,000.00	186,500.00		186,500.00	180,966.47	5,533.53
Other Expenses	20-120	2	25,000.00	26,600.00		31,600.00	25,041.66	6,558.34
						-		-
Financial Administration						-		-
Salary and Wages	20-130	1	184,000.00	176,000.00		176,000.00	174,802.85	1,197.15
Other Expenses	20-130	2	28,000.00	27,750.00		27,750.00	24,327.95	3,422.05
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Audit Services						-		-
Other Expenses	20-135	2	80,000.00	78,000.00		78,000.00	312.70	77,687.30
						-		-
Tax Collection						-		-
Salaries and Wages	20-145	1	51,000.00	50,000.00		50,000.00	48,683.61	1,316.39
Other Expenses	20-145	2	13,500.00	14,000.00		14,000.00	10,632.44	3,367.56
						-		-
Tax Assessor						-		-
Salaries and Wages	20-150	1	80,000.00	80,000.00		80,000.00	79,999.50	0.50
Other Expenses	20-150	2	30,000.00	30,500.00		30,500.00	27,368.54	3,131.46
						-		-
Legal Services						-		-
Other Expenses	20-155	2	200,000.00	210,000.00		200,000.00	140,722.11	59,277.89
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	350,000.00	340,000.00		340,000.00	321,759.29	18,240.71
						-		-
						-		-
						-		-

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
DEPARTMENT OF PUBLIC SAFETY						-		-
Police						-		-
Salaries & Wages	25-240	1	5,667,458.80	5,426,458.80		5,421,458.80	5,205,645.34	215,813.46
Other Expenses	25-240	2	116,500.00	124,600.00		124,600.00	110,013.18	14,586.82
						-		-
Dispatches						-		-
Salaries & Wages	25-250	1				-		-
Other Expenses	25-250	2				-		-
						-		-
Detective Bureau						-		-
Other Expenses	25-240	2	5,000.00	8,000.00		8,000.00	7,384.32	615.68
						-		-
Bureau of Street Crossing Guards						-		-
Salaries & Wages	25-240	1	87,000.00	75,000.00		82,000.00	80,943.39	1,056.61
Other Expenses	25-240	2	2,000.00	2,500.00		2,500.00	1,059.80	1,440.20
						-		-
School Resource Officer-Split In/Out CAPS	25-240	1		-		-		-
						-		-
						-		-
						-		-

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
DIVISION OF FIRE						-		-
Emergency Medical Services						-		-
Other Expenses	25-260	2	52,000.00	49,550.00		49,550.00	46,426.02	3,123.98
						-		-
Fire Department						-		-
Other Expenses	25-265	2	125,000.00	120,000.00		120,000.00	119,915.00	85.00
						-		-
Uniform Fire Safety Act						-		-
Salaries and Wages	25-265	1	49,000.00	46,000.00		46,000.00	45,300.00	700.00
Other Expenses	25-265	2	6,000.00	5,000.00		5,000.00	4,295.25	704.75
						-		-
Street & Road Maintenance						-		-
Salaries and Wages	26-290	1	865,000.00	842,000.00		842,000.00	842,000.00	-
Other Expenses	26-290	2	69,500.00	66,000.00		66,000.00	63,836.49	2,163.51
						-		-
Snow Removal						-		-
Salaries and Wages	26-291	1	4,000.00	5,000.00		25,000.00		25,000.00
Other Expenses	26-291	2	13,000.00	10,000.00		10,000.00	9,940.03	59.97
						-		-
						-		-

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
						-	-	
Parking Meter Maintenance						-	-	
Salaries and Wages	25-111	1	52,000.00	50,000.00		50,000.00	49,999.94	0.06
Other Expenses	25-111	2	35,500.00	16,250.00		16,250.00	16,015.55	234.45
						-	-	
Public Buildings and Grounds						-	-	
Other Expenses	26-310	2	163,000.00	153,000.00		153,000.00	148,348.72	4,651.28
						-	-	
Municipal Garage						-	-	
Salaries and Wages	26-293	1	168,000.00	163,000.00		165,000.00	162,528.92	2,471.08
Other Expenses	26-293	2	92,000.00	87,000.00		87,000.00	86,729.11	270.89
						-	-	
Sanitation						-	-	
Landfill Solid Waste	32-465	2	619,000.00	605,000.00		605,000.00	552,333.26	52,666.74
Contract	32-465	2	856,500.00	841,000.00		841,000.00	809,361.26	31,638.74
						-	-	
Demolition						-	-	
Other Expenses	32-465	2	24,000.00	24,000.00		4,000.00		4,000.00
						-	-	
						-	-	

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
HEALTH AND HUMAN SERVICES						-	-	
Department of Health						-	-	
Salaries & Wages	27-330	1	13,000.00	12,000.00		12,000.00	11,239.65	760.35
Other Expenses	27-330	2	500.00	500.00		500.00	250.00	250.00
						-	-	
Dog Regulation- Other Expenses	27-340	2	43,000.00	39,000.00		39,000.00	39,000.00	-
						-	-	
PARKS AND RECREATION						-	-	
Recreation, Parks and Playgrounds						-	-	
Salaries & Wages	28-370	1	26,000.00	26,000.00		26,000.00	26,000.00	-
Other Expenses	28-370	2	48,000.00	29,000.00		29,000.00	23,481.13	5,518.87
						-	-	
Historical Society	28-380	2	4,000.00	4,000.00		4,000.00	68.00	3,932.00
						-	-	
Municipal Prosecutor						-	-	
Salaries & Wages	25-275	1	28,000.00	28,000.00		28,000.00	24,923.04	3,076.96
						-	-	
						-	-	
						-	-	
						-	-	

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
PLANNING BOARD						-		-
Salaries & Wages	21-180	1				-		-
Other Expenses	21-180	2	38,000.00	27,000.00		27,000.00	26,099.04	900.96
						-		-
Transportation of Senior Citizens						-		-
Other Expenses	28-372	2	20,000.00	19,000.00		19,000.00	14,700.00	4,300.00
						-		-
INSURANCE						-		-
Group Health Insurance	23-220	2	3,061,760.00	2,652,000.00		2,646,000.00	2,646,000.00	-
Group Salary	23-220	2	32,000.00	25,000.00		31,000.00	30,979.96	20.04
Workers Compensation	23-215	2	625,000.00	424,350.00		424,350.00	351,126.88	73,223.12
Liability Insurance	23-210	2	535,000.00	543,375.00		543,375.00	516,853.00	26,522.00
Disability Insurance	23-220	2	30,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
Municipal Court						-		-
Salaries & Wages	43-490	1	214,000.00	210,000.00		220,000.00	219,704.23	295.77
Other Expenses	43-490	2	6,400.00	6,700.00		6,700.00	6,619.63	80.37
						-		-
Public Defender-OE	20-170	2	19,000.00	14,000.00		14,000.00		14,000.00
						-		-

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
PEOSHA- Board of Health						-		-
Other Expenses	27-330	2				-		-
						-		-
Municipal Library						-		-
Salaries & Wages	36-476	1	49,000.00	46,000.00		46,000.00	45,156.49	843.51
Other Expenses	36-476	2	5,500.00	6,000.00		6,000.00	3,781.67	2,218.33
						-		-
Office of Emergency Management						-		-
Salaries & Wages	25-252	1	22,500.00	21,500.00		21,500.00	19,769.00	1,731.00
Other Expenses	25-252	2	6,000.00	6,000.00		6,000.00	6,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
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	200,000.00	245,000.00		210,000.00	189,723.61	20,276.39
Other Expenses	22-195	2	19,500.00	24,000.00		24,000.00	6,911.19	17,088.81
						-		-
Code Enforcement						-		-
Salaries and Wages	22-195	1	332,000.00	246,000.00		272,000.00	271,211.25	788.75
Other Expenses	22-195	2	7,000.00	7,400.00		7,400.00	3,790.87	3,609.13
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
Electricity	31-430	2	100,000.00	100,000.00		100,000.00	98,109.60	1,890.40
						-		-
Street Lighting	31-435	2	120,000.00	120,000.00		120,000.00	120,000.00	-
						-		-
Telephone	31-440	2	100,000.00	110,000.00		110,000.00	96,798.08	13,201.92
						-		-
Natural Gas/ Propane	31-446	2	37,000.00	37,000.00		37,000.00	34,400.81	2,599.19
						-		-
Telecommunication Costs	31-450	2	5,000.00	9,500.00		9,500.00	482.88	9,017.12
						-		-
Gasoline and Fuel Oil	31-447	2	150,000.00	165,000.00		165,000.00	137,993.63	27,006.37
						-		-
						-		-
Celebration of Public Events	30-420	2	43,000.00	23,000.00		23,000.00	16,665.00	6,335.00
						-		-
						-		-
						-		-
						-		-

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		16,657,118.80	15,600,533.80	-	15,600,533.80	14,797,826.22	802,707.58
B. Contingent	35-470	2	50,000.00	25,000.00	XXXXXXXXXX	25,000.00	23,313.00	1,687.00
Total Operations Including Contingent - within "CAPS"	34-201		16,707,118.80	15,625,533.80	-	15,625,533.80	14,821,139.22	804,394.58
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	8,670,958.80	8,294,458.80	-	8,319,458.80	8,028,508.67	290,950.13
Other Expenses (Including Contingent)	34-201	2	8,036,160.00	7,331,075.00	-	7,306,075.00	6,792,630.55	513,444.45

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		457,553.00	455,745.00		455,745.00	455,745.00	-
Social Security System (O.A.S.I.)	36-472		370,000.00	365,000.00		365,000.00	347,426.49	17,573.51
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,650,338.00	1,491,078.00		1,491,078.00	1,491,078.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,477,891.00	2,311,823.00	-	2,311,823.00	2,294,249.49	17,573.51
(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		19,185,009.80	17,937,356.80	-	17,937,356.80	17,115,388.71	821,968.09

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
						-		-
911 Emergency Dispatch County- Police	25-251	2				-		-
Other Expenses	25-250	2	167,000.00	163,500.00		163,500.00	163,208.00	292.00
Public Employees' Retirement System	36-471	2				-		-
Police and Firemen's Retirement System of NJ	36-475	2				-		-
Length of Service Award Program	25-268	2	45,000.00	45,000.00		45,000.00	42,500.00	2,500.00
						-		-
Group Health Insurance	23-220	2	888,240.00	298,000.00		298,000.00	298,000.00	-
Workers Compensation	23-215	2		50,650.00		50,650.00	50,650.00	-
Liability Insurance	23-210	2		11,625.00		11,625.00	11,625.00	-
Sanitation						-		-
Contract	32-465	2		-		-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Safe and Secure Communities	41-899	1	45,150.00	45,150.00		45,150.00	45,150.00	-
Safe and Secure Communities- Matching Funds						-	-	-
Salaries and Wages	41-899	1	226,891.20	226,891.20		226,891.20	226,891.20	-
Other Expenses	41-899	2	46,560.30	46,560.30		46,560.30	46,560.30	-
						-	-	-
	41-899	2				-	-	-
						-	-	-
						-	-	-
Body Armor Grant-Reserved	41-899	2	3,062.13	7,118.34		7,118.34	7,118.34	-
Highway Safety Grant-Reserved	41-899	2	5,940.00	10,476.05		10,476.05	10,476.05	-
Recycling Tonnage Grant-Reserved	41-899	2		4,995.87		4,995.87	4,995.87	-
Clean Communities-Reserved	41-899	2	25,273.59	25,482.14		25,482.14	25,482.14	-
Stormwater Assistant Grant-Reserved	41-899	2	10,000.00			-	-	-
						-	-	-
						-	-	-

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						-	-	-
159-JIF Statewide Insurance Grant				10,825.00		10,825.00	10,825.00	-
159-Local Government Efficiency Grant				250,000.00		250,000.00	250,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS" (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		362,877.22	627,498.90	-	627,498.90	627,498.90	-
Total Operations - Excluded from "CAPS"	34-305		1,463,117.22	1,196,273.90	-	1,196,273.90	1,193,481.90	2,792.00
Detail:								
Salaries & Wages	34-305	1	272,041.20	272,041.20	-	272,041.20	272,041.20	-
Other Expenses	34-305	2	1,191,076.02	663,407.70	-	663,407.70	660,615.70	2,792.00

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
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
New Jersey Transportation Trust Fund Authority Act	41-865					-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
Total Capital Improvements Excluded from "CAPS"	44-999		175,000.00	100,000.00	-	100,000.00	75,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		420,000.00	420,000.00		420,000.00	420,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		248,000.00	246,000.00		246,000.00	246,000.00	XXXXXXXXXX
Interest on Bonds	45-930		264,600.00	285,600.00		285,600.00	285,600.00	XXXXXXXXXX
Interest on Notes	45-935		306,600.00	199,600.00		199,600.00	199,600.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		8,008.89	8,008.87		8,008.87	8,008.87	XXXXXXXXXX
						-		XXXXXXXXXX
Environmental Infrastructure Trust	45-940					-		XXXXXXXXXX
Capital Lease Program-Principal	45-940	2	105,000.00	100,000.00		100,000.00	100,000.00	XXXXXXXXXX
Capital Lease Program-Interest	45-940	2	22,700.00	27,700.00		27,700.00	24,692.53	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		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
					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		3,013,026.11	2,583,182.77	-	2,583,182.77	2,552,383.30	27,792.00

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 Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406				XXXXXXXXXX	-		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		3,013,026.11	2,583,182.77	-	2,583,182.77	2,552,383.30	27,792.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400		22,198,035.91	20,520,539.57	-	20,520,539.57	19,667,772.01	849,760.09
(M) Reserve for Uncollected Taxes	50-899		1,050,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		23,248,035.91	21,520,539.57	-	21,520,539.57	20,667,772.01	849,760.09

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	19,185,009.80	17,937,356.80	-	17,937,356.80	17,115,388.71	821,968.09
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,100,240.00	568,775.00	-	568,775.00	565,983.00	2,792.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	362,877.22	627,498.90	-	627,498.90	627,498.90	-
Total Operations Excluded from "CAPS"	34-305	1,463,117.22	1,196,273.90	-	1,196,273.90	1,193,481.90	2,792.00
(C) Capital Improvements	44-999	175,000.00	100,000.00	-	100,000.00	75,000.00	25,000.00
(D) Municipal Debt Service	45-999	1,374,908.89	1,286,908.87	-	1,286,908.87	1,283,901.40	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	1,050,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
Total General Appropriations	34-499	23,248,035.91	21,520,539.57	-	21,520,539.57	20,667,772.01	849,760.09

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Operating Surplus Anticipated	08-501	1,000,000.00	500,000.00	500,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,000,000.00	500,000.00	500,000.00
Rents	08-503	4,530,000.00	4,430,000.00	4,795,093.28
Miscellaneous	08-505			
Interest on Sewer	08-510	45,000.00	50,000.00	49,549.92
Interest on Investments	08-512	100,000.00	100,000.00	130,134.61
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	5,675,000.00	5,080,000.00	5,474,777.81

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/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	895,000.00	894,000.00		894,000.00	871,801.68	22,198.32
Other Expenses	55-502	3,591,829.64	3,520,083.26		3,520,083.26	3,318,024.09	202,059.17
					-		-
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DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/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				-		-
Construction of Bathhouse					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	135,000.00	130,000.00		130,000.00	130,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	5,000.00			-		XXXXXXXXXX
Interest on Bonds	55-522	102,037.50	108,558.34		108,558.34	108,558.34	XXXXXXXXXX
Interest on Notes	55-523	34,691.12	34,400.00		34,400.00	34,400.00	XXXXXXXXXX
NJEIT Loan	55-525	81,441.74	82,958.40		82,958.40	82,958.40	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/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	35,000.00	35,000.00		35,000.00	35,000.00	-
Social Security System (O.A.S.I.)	55-541	70,000.00	70,000.00		70,000.00	62,115.77	7,884.23
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	25,000.00	25,000.00		25,000.00	25,000.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	700,000.00	180,000.00	XXXXXXXXXX	180,000.00	180,000.00	XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	5,675,000.00	5,080,000.00	-	5,080,000.00	4,847,858.28	232,141.72

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

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

 Housing and Community Development Act; POAA; Recycling Program; Municipal Alliance; UCC Code Enforcement 3rd Party; Municipal Public Defender
 Accumulated Abscenses; Developer Escrow Fund; Disposal of Forfeited Funds; Law Enforcement Trust Fund; Affordable Housing Trust, Recreation Trust Fund;
 Storm/Snow Removal Trust; Uniform Fire Safety Act Penalty Monies; Affordable Housing Trust PL 1985,C222 and NJAC 5:95-18.1 et seq;
 Outside Employment of Off Duty Police; Donated Holmdel "Hurricane Sandy" Relief

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

ASSETS	
Cash and Investments	6,329,858.52
Due from State of N.J.(c. 20, P.L. 1961)	7,641.34
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	xxxxxxx
Taxes Receivable	829,681.72
Tax Title Lien Receivable	
Property Acquired by Tax Title Lien Liquidation	1,018,900.00
Other Receivables	
Deferred Charges Required to be in 2026 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	8,186,081.58

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	1,986,823.35
Reserves for Receivables	1,848,581.72
Surplus	4,350,676.51
Total Liabilities, Reserves and Surplus	8,186,081.58

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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS**

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	4,305,332.57	4,122,108.48
CURRENT REVENUE ON A CASH BASIS:	xxxxxxx	xxxxxxx
Current Taxes:*(Percentage Collected 2025: 26.28%, 2024: 0%)	24,697,666.27	22,420,758.33
Delinquent Taxes	702,567.00	601,460.87
Other Revenues and Additions to Income	5,783,401.80	6,909,213.92
Total Funds	35,488,967.64	34,053,541.60
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxx	xxxxxxx
Municipal Appropriations	19,667,772.01	19,369,214.53
School Taxes (Including Local and Regional)	9,101,800.00	8,271,145.00
County Taxes (Including Added Tax Amounts)	2,368,719.12	2,107,849.50
Special District Taxes		
Other Expenditures and Deductions from Income		
Total Expenditures and Tax Requirements	31,138,291.13	29,748,209.03
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	31,138,291.13	29,748,209.03
Surplus Balance, December 31	4,350,676.51	4,305,332.57

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	4,350,676.51
Current Surplus Anticipated in 2026 Budget	1,800,000.00
Surplus Balance Remaining	2,550,676.51

(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 KEANSBURG
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Budget for 2026 has been appended. This adoption of this document does not confer the authority to expend moneys. The Borough Council will be considering the formal approval of ordinances which will creat legal appropriations to expend the amounts so authorized. Public hearings will be held as each project is considered for approval.

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

Local Unit

BOROUGH OF KEANSBURG

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	
GENERAL CAPITAL IMPROVEMENTS		-							
Various Park Improvements	26-1	650,000.00			-		100,000.00	250,000.00	300,000.00
Various Road and Water Main Improvements	26-2	1,500,000.00			50,000.00		-	500,000.00	950,000.00
Drainage Improvements	26-3	1,000,000.00			25,000.00			450,000.00	525,000.00
Outfall Improvements	26-4	600,000.00			25,000.00			75,000.00	500,000.00
Acquisition of Equipment	26-5	600,000.00			25,000.00			75,000.00	500,000.00
Miscellaneous Improvements	26-6	600,000.00			25,000.00			75,000.00	500,000.00
		-							
		-							
WATER/SEWER UTILITY IMPROVEMENTS		-							
Lead Service Line Replacement	WS26-1	2,920,000.00							2,920,000.00
Transmission and Distribution Mains	WS26-2	2,550,000.00							2,550,000.00
General Treatment Plant	WS26-3	2,050,000.00							2,050,000.00
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	12,470,000.00	-	-	150,000.00	-	100,000.00	1,425,000.00	10,795,000.00

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

Local Unit

BOROUGH OF KEANSBURG

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
GENERAL CAPITAL IMPROVEMENTS		-							
Various Park Improvements	26-1	650,000.00	On Going	350,000.00	75,000.00	75,000.00	50,000.00	50,000.00	50,000.00
Various Road and Water Main Improvements	26-2	1,500,000.00	On Going	550,000.00	250,000.00	200,000.00	200,000.00	150,000.00	150,000.00
Drainage Improvements	26-3	1,000,000.00	On Going	500,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Outfall Improvements	26-4	600,000.00	On Going	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Acquisition of Equipment	26-5	600,000.00	On Going	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Miscellaneous Improvements	26-6	600,000.00	On Going	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		-							
		-							
WATER/SEWER UTILITY IMPROVEMENTS		-							
Lead Service Line Replacement	WS26-1	2,920,000.00	On Going		850,000.00	850,000.00	800,000.00	210,000.00	210,000.00
Transmission and Distribution Mains	WS26-2	2,550,000.00	On Going		450,000.00	450,000.00	450,000.00	600,000.00	600,000.00
General Treatment Plant	WS26-3	2,050,000.00	On Going		370,000.00	370,000.00	360,000.00	475,000.00	475,000.00
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	12,470,000.00	XXXXXXXXXX	1,700,000.00	2,395,000.00	2,345,000.00	2,260,000.00	1,885,000.00	1,885,000.00

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

Local Unit

BOROUGH OF KEANSBURG

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL IMPROVEMENTS	-			-						
Various Park Improvements	650,000.00			100,000.00		100,000.00	450,000.00			
Various Road and Water Main Improvements	1,500,000.00			200,000.00		600,000.00	700,000.00			
Drainage Improvements	1,000,000.00			100,000.00		100,000.00	800,000.00			
Outfall Improvements	600,000.00			100,000.00			500,000.00			
Acquisition of Equipment	600,000.00			100,000.00			500,000.00			
Miscellaneous Improvements	600,000.00			100,000.00			500,000.00			
	-			-						
	-			-						
WATER/SEWER UTILITY IMPROVEMENTS	-			-						
Lead Service Line Replacement	2,920,000.00							2,920,000.00		
Transmission and Distribution Mains	2,550,000.00							2,550,000.00		
General Treatment Plant	2,050,000.00							2,050,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	12,470,000.00	-	-	700,000.00	-	800,000.00	3,450,000.00	7,520,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2026

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of KEANSBURG, County of MONMOUTH 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) \$ 15,233,210.04 (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

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,800,000.00
Miscellaneous Revenues Anticipated	13-099	\$	5,414,825.87
Receipts from Delinquent Taxes	15-499	\$	800,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	15,233,210.04
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	\$	23,248,035.91

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 16,707,118.80
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,477,891.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,463,117.22
(c) Capital Improvements	44-999	\$ 175,000.00
(d) Municipal Debt Service	45-999	\$ 1,374,908.89
(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	\$ 1,050,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 23,248,035.91

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				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:				(Date)	Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:				(Acres)	Reserve for Future Use	54-950-2				-
Recreation land preserved in 2025:				(Acres)	Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2025:				(Acres)						

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

Contracting Unit: BOROUGH OF KEANSBURG

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.

2023 Roadway Improvement Program (Original Contract of \$990,052.50 with a change order for \$487,039.23) 49.2%

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.

4/15/2026

Date

Thomas.Cusick@Keansburg-nj.us

Clerk of the Governing Body