

EXHIBIT A

BUDGET SUMMARY TOWN OF MANALAPAN - FISCAL YEAR 2026-2027 THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF MANALAPAN ARE 37.6% LESS THAN LAST YEARS TOTAL OPERATING EXPENDITURES						
General Fund	3.0000					
ESTIMATED REVENUES	GENERAL FUND	SPECIAL REVENUE	GENERAL GOV'T CIP FUND	ENTERPRISE FUND	UTILITY CIP FUND	TOTAL BUDGET
TAXES: Millage per \$1,000						
Ad Valorem Taxes 3.0000	7,493,236					7,493,236
Sales and Use Taxes	99,000					99,000
Franchise Taxes	130,000					130,000
Utility Service Taxes	305,000					305,000
Business Tax and Permits	1,220,000					1,220,000
Intergovernmental Revenue	33,936		51,654			85,590
Charges for Services	15,000	7,000		3,480,920		3,502,920
Fines and Forfeitures	9,738					9,738
Interest	265,000		11,375	78,650	38,500	393,525
Miscellaneous Revenue	90,500					90,500
Other Financing Sources	80,000	5,000				85,000
TOTAL SOURCES	9,741,410	12,000	63,029	3,559,570	38,500	13,414,509
Transfer In		30,000	605,000		1,139,000	1,774,000
Fund Balance/Reserves/Net Assets		43,992	(151,997)	553,355	(112,500)	332,850
TOTAL REVENUES, TRANSFERS & BALANCES	\$9,741,410	\$85,992	\$516,032	\$4,112,925	\$1,065,000	\$15,521,359
<u>EXPENDITURES</u>						
General Government	1,865,893					1,865,893
Public Safety	6,077,919					6,077,919
Physical Environment	1,154,798			2,973,925		4,128,723
Transportation	7,800					7,800
Culture/Recreation		85,992				85,992
Capital Equipment & Improvements			516,032		1,065,000	1,581,032
TOTAL EXPENDITURES	9,106,410	85,992	516,032	2,973,925	1,065,000	13,747,359
Transfer Out	635,000			1,139,000		1,774,000
Reserves/Transfers						0
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES	\$9,741,410	\$85,992	\$516,032	\$4,112,925	\$1,065,000	\$15,521,359
The tentative, adopted, and/or final budgets are on file in the office of the above referenced taxing authority as a public record						