

# 2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF WATERFORD

**COUNTY:** CAMDEN

Stephanie Jones-Freitag <b>Mayor's Name</b>	December 31, 2028 <b>Term Expires</b>
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<b>Municipal Officials</b>	
Dawn Liedtka <b>Municipal Clerk</b>	10/1/2018 <b>Date of Orig. Appt.</b>
Lisa Eggert <b>Tax Collector</b>	C-1919 <b>Cert. No.</b>
Donelle Bright <b>Chief Financial Officer</b>	T-8075 <b>Cert. No.</b>
Daniel M. DiGangi <b>Registered Municipal Accountant</b>	N-1718 <b>Cert. No.</b>
David Patterson <b>Municipal Attorney</b>	CR-00526 <b>Lic. No.</b>

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
Andrew Wade	12/31/2027
Robert Doney	12/31/2026
Thomas Giangiulio, Jr.	12/31/2026
Edward Yucis	12/31/2028

**Official Mailing Address of Municipality**

Township of Waterford  
2131 Auburn Avenue  
Atco, New Jersey 08004

**Fax #:** (856) 768-1703

# 2026 MUNICIPAL BUDGET

Municipal Budget of the                     TOWNSHIP                     of                     WATERFORD                    , County of                     CAMDEN                     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

          11th           day of                     March                    , 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           11th           day of           March          , 2026

                    dliedtka@waterfordtwp.org                      
Clerk  
                    2131 Auburn Avenue                      
Address  
                    Atco, New Jersey 08004                      
Address  
                    (856) 768-2300                      
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           11th           day of           March          , 2026

<u>                    ddigangi@pkfod.com                    </u>	<u>                    601 White Horse Road                    </u>
Registered Municipal Accountant	Address
<u>                    Voorhees, NJ 08043                    </u>	<u>                    856-435-6200                    </u>
Address	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           11th           day of           March          , 2026

                    CFO@Waterfordtwp.org                      
Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated:                     , 2026                      By:

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of WATERFORD, County of CAMDEN 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 s://waterfordtwp.org/departments/finance/#FinanceBud on March 12th, 2026;

Also, if applicable, it will be advertised in the following on-line publication of https://waterfordtwp.org/legal-notices/ on March 12th, 2026.

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

### RECORDED VOTE

(Insert Last Name)

Ayes

Wade  
Yucis  
Doney  
Giangiulio  
Jones-Freitag

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of WATERFORD, County of CAMDEN, on March 11th, 2026.

A Hearing on the Budget and Tax Resolution will be held at Township of Waterford, on April 8th, 2026 at 7:00 pm 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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	11,362,784.70
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	3,479,159.22
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	3,479,159.22
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">97.79%</span> <b>Percent of Tax Collections</b>	737,556.08
Building Aid Allowance 2026 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span>	
for Schools-State Aid 2025 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span>	15,579,500.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	15,579,500.00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,262,771.28
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	9,877,126.62
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	439,602.10

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water/Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	14,835,930.45	1,610,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	14,835,930.45	1,610,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	13,838,196.12	1,425,348.63	-	-	-	-	-
Reserved	997,734.33	183,904.43	-	-	-	-	-
Unexpended Balances Canceled	(0.00)	746.94	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	14,835,930.45	1,610,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2025	14,580,200.00
Cap Base Adjustment:	
Subtotal	<u>14,580,200.00</u>
Exceptions Less:	
Total Other Operations	492,934.55
Total Uniform Construction Code	
Total Interlocal Service Agreement	132,000.00
Total Additional Appropriations	
Total Capital Improvements	461,000.00
Total Debt Service	1,410,962.51
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	234,004.46
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	711,064.28
Total Exceptions	<u>3,441,965.80</u>
Amount on Which CAP is Applied	11,138,234.20
2.0% CAP	<u>222,764.68</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,360,998.88

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		11,360,998.88
Additions:		
New Construction (Assessor Certification)		26,052.65
2024 Cap Bank Available		-
2025 Cap Bank Available		84,779.89
Total Additions		<u>110,832.54</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	<u>11,471,831.43</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	<u>167,073.51</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>11,638,904.94</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>11,362,784.70</u>
Over or (Under) Appropriations Cap		<u>(276,120.24)</u>

**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 \$ 2,254,400.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 275,000.00

1,979,400.00

Budgeted Group Insurance - Inside CAP 1,681,980.00

Budgeted Group Insurance - Utilities 86,200.00

Budgeted Group Insurance - Outside CAP 211,220.00

TOTAL 1,979,400.00

Instead of receiving Health Benefits, 12 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver  
Salaries and Wages \$ 50,000.00

**"2010" LEVY CAP BANKS:**

**2023**

Maximum Allowable Amount to be Raised by Taxation	8,392,723
Amount to be Raised by Taxation for Municipal Purpose	8,392,723
Available for Banking (CY 2026)	-
Amount Used in CY 2026	-
Balance to Expire	<u>-</u>

**2024**

Maximum Allowable Amount to be Raised by Taxation	9,158,888
Amount to be Raised by Taxation for Municipal Purpose	8,781,109
Available for Banking (CY 2026 - CY 2027)	377,779
Amount Used in CY 2026	-
Balance to Carry Forward (CY 2027)	<u>377,779</u>

**2025**

Maximum Allowable Amount to be Raised by Taxation	9,355,741
Amount to be Raised by Taxation for Municipal Purpose	9,355,741
Available for Banking (CY 2026 - CY 2028)	-
Amount Used in CY 2026	-
Balance to Carry Forward (CY 2027 - CY2028)	<u>-</u>

**2026**

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

**Total Levy CAP Bank** 377,779

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	9,355,771.12
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	40,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>9,315,771.12</u>
Plus 2% CAP Increase	<u>186,315.42</u>
<b>ADJUSTED TAX LEVY</b>	<u>9,502,086.54</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>9,502,086.54</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

9,502,086.54

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	212,750.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	39,000.00
Allowable Debt Service and Capital Leases Inc.	256,513.00
Recycling Tax appropriation	40,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 548,263.00

Less Cancelled or Unexpended Waivers -

Less Cancelled or Unexpended Exclusions -

**ADJUSTED TAX LEVY**

10,050,349.54

Additions:

New Ratables - Increase for new construction	1,970,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.322</u>
New Ratable Adjustment to Levy	26,052.65
Amounts approved by Referendum	
Levy CAP Bank Applied	-

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

10,076,402.20

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

9,877,126.62

**OVER OR (UNDER) 2% LEVY CAP**

(199,275.58)

(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
<b>1. Surplus Anticipated</b>	08-101	1,500,000.00	1,309,000.00	1,309,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,500,000.00	1,309,000.00	1,309,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	5,000.00	5,000.00	6,850.00
Other	08-104	35,000.00	30,000.00	40,406.00
Fees and Permits	08-105	95,000.00	95,000.00	104,121.64
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	150,000.00	175,000.00	150,890.56
Other	08-109			
Interest and Costs on Taxes	08-112	143,000.00	85,000.00	143,871.57
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	377,000.00	410,000.00	394,256.29
Anticipated Utility Operating Surplus	08-114	75,000.00	75,000.00	75,000.00





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>880,000.00</b>	<b>875,000.00</b>	<b>915,396.06</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,130,260.16	1,130,260.00	1,130,260.16
Garden State Trust	09-206	231,184.00	231,184.00	231,184.00
Watershed Aid	09-207			
Municipal Relief Fund				
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,361,444.16</b>	<b>1,361,444.00</b>	<b>1,361,444.16</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	212,000.00	175,000.00	212,587.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>212,000.00</b>	<b>175,000.00</b>	<b>212,587.00</b>





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	132,000.00	132,000.00	144,816.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Safe and Secure Communities Program	10-503	45,150.00	52,977.08	52,977.08
Clean Communities Program	10-602		69,402.29	69,402.29
Alcohol Education and Rehabilitation Fund	10-501		3,096.17	3,096.17
Opioid Settlement Funds	10-878	28,220.13	68,384.25	68,384.25
Low Income Household Water Assistance Program	10-774		547.66	547.66
Body Armor Replacement Grant	10-505	2,156.72	1,909.56	1,909.56
Distracted Driving Crackdown Grant	10-510		7,000.00	7,000.00
Emergency Management Grant (EMMA)	10-537		20,000.00	20,000.00
Pedestrian Safety Grant	10-504		33,650.00	33,650.00
Camden County Recreation Facility Grant	12-851		50,000.00	50,000.00
Recycling Tonnage	10-569		24,621.90	24,621.90
Highway Safety Restraints	10-554		7,000.00	7,000.00
NJDOT Local Aide Grant - Albert & Susan Drives	10-559		146,946.00	146,946.00
Department of Community Affairs- Solar Grant	10-877	400,000.00		-
Drunk Driving Enforcement Grant	10-510	4,800.27		-
NJFFS Wildfire Risk Reduction Grant	10-526		4,200.00	4,200.00
Local Recreation Improvement Grant-Pickleball Courts Ritter Field	10-671	85,000.00		-
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	565,327.12	489,734.91	489,734.91

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Cable TV Franchise Fees	08-117	125,000.00	140,000.00	132,133.79
	08-122			
Reserve for Payment of Debt	08-227		112,725.87	112,828.05
Cannabis Tax	08-240	72,000.00	65,000.00	74,906.28
General Capital Fund Balance	08-241		11,000.00	11,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	197,000.00	328,725.87	330,868.12

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,500,000.00	1,309,000.00	1,309,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	880,000.00	875,000.00	915,396.06
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,361,444.16	1,361,444.00	1,361,444.16
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	212,000.00	175,000.00	212,587.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	132,000.00	132,000.00	144,816.00
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	565,327.12	489,734.91	489,734.91
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	197,000.00	328,725.87	330,868.12
<b>Total Miscellaneous Revenues</b>	13-099	3,347,771.28	3,361,904.78	3,454,846.25
<b>4. Receipts from Delinquent Taxes</b>	15-499	415,000.00	415,000.00	495,463.43
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	5,262,771.28	5,085,904.78	5,259,309.68
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,877,126.62	9,355,771.12	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	439,602.10	394,254.55	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	10,316,728.72	9,750,025.67	9,924,049.65
<b>7. Total General Revenues</b>	13-299	15,579,500.00	14,835,930.45	15,183,359.33

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Administration						-		-
Salaries and Wages	20-100	1	110,000.00	110,000.00		106,000.00	103,577.46	2,422.54
Other Expenses	20-100	2	89,300.00	91,000.00		91,000.00	80,784.75	10,215.25
						-		-
Technology						-		-
Other Expenses	20-140	2	33,500.00	33,000.00		33,000.00	31,410.00	1,590.00
						-		-
Township Committee						-		-
Salaries and Wages	20-110	1	37,000.00	25,000.00		25,000.00	23,751.00	1,249.00
Other Expenses	20-110	2	9,500.00	7,000.00		7,000.00	5,486.73	1,513.27
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	119,500.00	138,500.00		133,500.00	130,488.39	3,011.61
Other Expenses	20-120	2	18,450.00	22,500.00		22,500.00	14,009.08	8,490.92
						-		-
Elections						-		-
Salaries and Wages	20-120	1	400.00	400.00		400.00	237.98	162.02
Other Expenses	20-120	2	11,000.00	10,500.00		10,500.00	9,770.88	729.12
						-		*

**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(CONT'D)						-		-
Financial Administraiton						-		-
Salaries and Wages	20-103	1	128,000.00	66,500.00		68,500.00	67,826.39	673.61
Other Expenses	20-130	2	32,650.00	37,400.00		35,400.00	28,651.80	6,748.20
						-		-
Audit Services						-		-
Other Expenses	20-135	2	55,000.00	70,000.00		70,000.00	47,873.70	22,126.30
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	89,500.00	63,500.00		60,500.00	51,523.68	8,976.32
Other Expenses	20-145	2	11,175.00	13,675.00		13,675.00	9,056.04	4,618.96
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	27,500.00	27,500.00		27,500.00	26,670.02	829.98
Other Expenses	20-150	2	10,270.00	14,000.00		14,000.00	12,412.57	1,587.43
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	120,000.00	145,000.00		135,000.00	112,015.66	22,984.34
						-		-
						-		-

**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(CONT'D)						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	40,000.00	40,000.00		40,000.00	28,352.50	11,647.50
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	212,000.00	192,100.00		192,100.00	172,074.28	20,025.72
Other Expenses	43-490	2	33,950.00	22,900.00		22,900.00	22,255.14	644.86
						-		-
Land Use Administration						-		-
Planning Board and Zoning Board						-		-
Salaries and Wages	21-180	1	89,000.00	72,825.00		86,825.00	85,135.55	1,689.45
Other Expenses	21-180	2	26,250.00	22,650.00		22,650.00	18,674.36	3,975.64
						-		-
Public Defender						-		-
Other Expenses	43-495	2	8,500.00	8,500.00		8,500.00	8,500.00	-
						-		-
Economic Development						-		-
Salaries and Wages	20-170	1	30,100.00	32,000.00		32,000.00	30,000.10	1,999.90
Other Expenses	20-170	2	2,000.00	2,500.00		2,500.00	350.00	2,150.00
						-		-

**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 (CONT'D)						-		-
Insurance						-		-
Other Insurance	23-210	2	196,000.00	205,000.00		205,000.00	157,638.70	47,361.30
Workers Compensation Insurance	23-215	2	198,000.00	327,000.00		327,000.00	326,999.99	0.01
Employee Group Insurance	23-220	2	1,713,400.00	1,649,000.00		1,647,500.00	1,397,551.45	249,948.55
Health Benefit Waiver	23-222	1	50,000.00	30,000.00		31,500.00	31,175.94	324.06
Unemployment Compensation Insurance	23-225	2	22,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Salaries and Wages	25-240	1	2,593,000.00	2,643,000.00		2,618,000.00	2,593,446.72	24,553.28
Other Expenses	25-240	2	217,200.00	209,200.00		239,200.00	193,566.34	45,633.66
						-		-
Fire Hydrant Services						-		-
Other Expenses	25-255	2	24,500.00	45,000.00		45,000.00	21,110.00	23,890.00
						-		-
Aid to Volunteer Ambulance Association						-		-
Other Expenses	25-260	2	190,000.00	95,000.00		125,000.00	125,000.00	-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONT'D)						-		-
Fire						-		-
Salaries and Wages	25-255	1	30,000.00	34,300.00		34,300.00	22,553.19	11,746.81
Other Expenses	25-255	2	94,250.00	101,350.00		101,350.00	84,188.85	17,161.15
						-		-
Uniform Fire Safety						-		-
Salaries and Wages	25-265	1	31,000.00	30,000.00		20,000.00	17,249.94	2,750.06
Other Expenses	25-265	2	7,500.00	10,000.00		10,000.00	7,557.34	2,442.66
						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	32,000.00	40,000.00		40,000.00	24,800.00	15,200.00
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	6,000.00	5,500.00		5,700.00	5,664.88	35.12
Other Expenses	25-252	2	3,150.00	4,150.00		4,150.00	1,189.01	2,960.99
						-		-
PUBLIC WORKS FUNCTIONS						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	641,220.00	736,091.00		761,091.00	759,695.68	1,395.32
Other Expenses	26-290	2	85,000.00	89,700.00		74,700.00	53,879.66	20,820.34

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (CONT'D)						-		-
Snow and Storm Removal						-		-
Salaries and Wages	26-290	1	35,000.00	20,000.00		20,000.00	19,971.19	28.81
Other Expenses	26-290	2	73,000.00	73,000.00		73,000.00	20,575.93	52,424.07
Stormwater						-		-
Other Expenses	26-297	2	32,000.00			-		-
Garbage and Trash Collection						-		-
Salaries and Wages	26-305	1	203,820.00	14,000.00		14,000.00	12,809.08	1,190.92
Other Expenses	26-305	2	520,000.00	95,000.00		85,000.00	7,546.53	77,453.47
Recycling						-		-
Salaries and Wages	26-305	1	127,500.00			-		-
Other Expenses	26-305	2	95,000.00	115,000.00		115,000.00	35,728.75	79,271.25
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	251,500.00	162,800.00		162,800.00	151,317.22	11,482.78
Municipal Garage						-		-
Salaries and Wages	26-315	1	157,500.00	191,083.00		177,083.00	157,444.03	19,638.97
Other Expenses	26-315	2	254,800.00	267,300.00		252,300.00	244,063.39	8,236.61
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Environmental Commission (NJS 40A:56A-1 et seq)						-		-
Other Expenses	27-335	2	1,000.00	2,500.00		2,500.00	489.00	2,011.00
						-		-
Board of Health						-		-
Other Expenses	27-330	2	-	-		-	-	-
						-		-
Dog Regulation						-		-
Other Expenses	27-340	2	18,250.00	16,000.00		23,000.00	13,586.58	9,413.42
						-		-
PARK AND RECREATION FUNCTIONS						-		-
Parks and Playgrounds						-		-
Salaries and Wages	28-375	1	13,700.00	79,200.00		84,200.00	83,964.15	235.85
Other Expenses	28-375	2	27,000.00	25,000.00		25,000.00	1,285.09	23,714.91
Senior Citizens Activity						-		-
Other Expenses	27-365	2	6,000.00	7,500.00		7,500.00	3,265.00	4,235.00
Celebration of Public Events	30-420	2	8,000.00	8,000.00		8,000.00	7,500.00	500.00
						-		-
						-		-
						-		-





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	122,000.00	141,750.00		141,550.00	135,024.95	6,525.05
Other Expenses	22-195	2	10,300.00	9,800.00		9,800.00	8,819.41	980.59
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-





## 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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		10,089,435.00	9,820,174.00	-	9,820,174.00	8,860,737.41	959,436.59
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		10,089,435.00	9,820,174.00	-	9,820,174.00	8,860,737.41	959,436.59
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	4,913,740.00	4,703,249.00	-	4,689,749.00	4,580,284.60	109,464.40
<b>Other Expenses (Including Contingent)</b>	34-201	2	5,175,695.00	5,116,925.00	-	5,130,425.00	4,280,452.81	849,972.19



## 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

**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
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	180,614.70	196,144.20		196,144.20	195,206.00	938.20
Social Security System (O.A.S.I.)	36-472	390,000.00	375,000.00		375,000.00	339,043.55	35,956.45
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	699,735.00	743,916.00		743,916.00	743,916.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	3,000.00	3,000.00		3,000.00	2,003.79	996.21
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>1,273,349.70</b>	<b>1,318,060.20</b>	<b>-</b>	<b>1,318,060.20</b>	<b>1,280,169.34</b>	<b>37,890.86</b>
<b>(F) Judgments</b>	37-480				-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855				-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>11,362,784.70</b>	<b>11,138,234.20</b>	<b>-</b>	<b>11,138,234.20</b>	<b>10,140,906.75</b>	<b>997,327.45</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Disposal Fees						-		-
Recycling Tax	32-465	2	40,000.00	40,000.00		40,000.00	40,000.00	-
Maintenance of Free Public Library						-		-
Contribution	29-390	2	439,602.10	394,254.55		394,254.55	394,254.54	0.01
Rent and Maintenance Charges	29-390	2	58,680.00	58,680.00		58,680.00	58,680.00	-
Insurance						-		-
Group Insurance	23-221	2	179,800.00			-		-
Council on Affordable Housing						-		-
Salaries and Wages	21-191	1	5,000.00			-		-
Other Expenses	21-191	2	15,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		738,082.10	492,934.55	-	492,934.55	492,934.54	0.01

## 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)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		132,000.00	132,000.00	-	132,000.00	131,593.13	406.87

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
Safe and Secure Communities Program	41-503	1	45,150.00	52,977.08		52,977.08	52,977.08	-
Clean Communities Program	41-602	2		69,402.29		69,402.29	69,402.29	-
Alcohol Education and Rehabilitation Fund	41-501	2		3,096.17		3,096.17	3,096.17	-
Opioid Settlement Funds	41-878	2	28,220.13	68,384.25		68,384.25	68,384.25	-
Low Income Household Water Assistance Program	41-774	2		547.66		547.66	547.66	-
Body Armor Replacement Grant	41-505	2	2,156.72	1,909.56		1,909.56	1,909.56	-
Distracted Driving Crackdown Grant	41-510	1		7,000.00		7,000.00	7,000.00	-
Emergency Management Grant (EMMA)	41-537	2		20,000.00		20,000.00	20,000.00	-
Pedestrian Safety Grant	41-504	1		33,650.00		33,650.00	33,650.00	-
Camden County Recreation Facility Grant	41-851	2		50,000.00		50,000.00	50,000.00	-
Recycling Tonnage	41-569	2		24,621.90		24,621.90	24,621.90	-
Highway Safety Restraints	41-554	1		7,000.00		7,000.00	7,000.00	-
NJDOT Local Aide Grant - Albert & Susan Drives	41-559	2		146,946.00		146,946.00	146,946.00	-
Department of Community Affairs- Solar Grant	41-877	2	400,000.00			-	-	-
Drunk Driving Enforcement Grant	41-510	1	4,800.27			-	-	-
NJFFS Wildfire Risk Reduction Grant	41-526	2		4,200.00		4,200.00	4,200.00	-



## 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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		565,327.12	489,734.91	-	489,734.91	489,734.91	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		1,435,409.22	1,114,669.46	-	1,114,669.46	1,114,262.58	406.88
<b>Detail:</b>								
Salaries & Wages	34-305	1	186,950.27	232,627.08	-	232,627.08	232,220.21	406.87
Other Expenses	34-305	2	1,248,458.95	882,042.38	-	882,042.38	882,042.37	0.01

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Down Payments on Improvements</b>	44-902					-		-
<b>Capital Improvement Fund</b>	44-901		400,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	-
Capital Vehicle Purchase-Police	44-903		100,000.00	100,000.00		100,000.00	100,000.00	-
Capital Fire Equipment	44-904			22,000.00		22,000.00	22,000.00	-
Capital Municipal Office Furniture	44-904			6,000.00		6,000.00	6,000.00	-
Capital Pedestrian Walkway Signs	44-905			8,000.00		8,000.00	8,000.00	-
Capital Planning/Design Municipal Building	44-905			75,000.00		75,000.00	75,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		500,000.00	461,000.00	-	461,000.00	461,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		915,000.00	660,000.00		660,000.00	660,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			240,000.00		240,000.00	240,000.00	XXXXXXXXXX
Interest on Bonds	45-930		349,750.00	62,962.51		62,962.51	62,962.51	XXXXXXXXXX
Interest on Notes	45-935			169,000.00		169,000.00	169,000.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942					-		XXXXXXXXXX
						-		XXXXXXXXXX
Camden County Improvement Authority Loan:						-		XXXXXXXXXX
Principal and Interest on Loans	45-944		279,000.00	279,000.00		279,000.00	279,000.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		1,543,750.00	1,410,962.51	-	1,410,962.51	1,410,962.51	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
<b>(1) DEFERRED CHARGES:</b>	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
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	<b>29-405</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>		3,479,159.22	2,986,631.97	-	2,986,631.97	2,986,225.09	406.88

## 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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		3,479,159.22	2,986,631.97	-	2,986,631.97	2,986,225.09	406.88
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		14,841,943.92	14,124,866.17	-	14,124,866.17	13,127,131.84	997,734.33
<b>(M) Reserve for Uncollected Taxes</b>	50-899		737,556.08	711,064.28	XXXXXXXXXX	711,064.28	711,064.28	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		15,579,500.00	14,835,930.45	-	14,835,930.45	13,838,196.12	997,734.33

**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
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	11,362,784.70	11,138,234.20	-	11,138,234.20	10,140,906.75	997,327.45
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	738,082.10	492,934.55	-	492,934.55	492,934.54	0.01
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	132,000.00	132,000.00	-	132,000.00	131,593.13	406.87
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	565,327.12	489,734.91	-	489,734.91	489,734.91	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	1,435,409.22	1,114,669.46	-	1,114,669.46	1,114,262.58	406.88
<b>(C) Capital Improvements</b>	<b>44-999</b>	500,000.00	461,000.00	-	461,000.00	461,000.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	1,543,750.00	1,410,962.51	-	1,410,962.51	1,410,962.51	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	737,556.08	711,064.28	XXXXXXXXXX	711,064.28	711,064.28	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	15,579,500.00	14,835,930.45	-	14,835,930.45	13,838,196.12	997,734.33

**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			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	725,000.00	525,000.00	525,000.00
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>725,000.00</b>	<b>525,000.00</b>	<b>525,000.00</b>
Rents	08-503			
Miscellaneous	08-505			
Water Rents	08-506	488,000.00	450,000.00	574,796.16
Sewer Rents	08-507	600,000.00	580,000.00	697,465.20
Water Connection Fees	08-515	1,000.00	20,000.00	2,695.00
Sewer Miscellaneous	08-507	10,000.00	10,000.00	21,273.31
Water Miscellaneous	08-506	12,000.00	25,000.00	12,089.94
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Deficit (General Budget)	08-549			
<b>Total Water/Sewer Utility Revenues</b>	<b>08-599</b>	<b>1,836,000.00</b>	<b>1,610,000.00</b>	<b>1,833,319.61</b>





## 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	404,300.00	364,120.00		364,120.00	314,141.09	49,978.91
Other Expenses	55-502	705,218.00	589,400.00		564,300.00	431,318.99	132,981.01
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510		2,000.00		2,000.00	2,000.00	-
Capital Improvement Fund	55-511	145,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	210,000.00	140,000.00		140,000.00	140,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		-		-		XXXXXXXXXX
Interest on Bonds	55-522	82,490.00	21,325.00		52,325.00	51,769.54	XXXXXXXXXX
Interest on Notes	55-523	-	8,823.00		2,923.00	2,873.00	XXXXXXXXXX
Loan Principal & Interest		102,582.00	102,582.00		102,582.00	102,440.52	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	77,410.00	85,000.00		85,000.00	85,000.00	-
Social Security System (O.A.S.I.)	55-541	30,000.00	20,000.00		20,000.00	19,203.68	796.32
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	4,000.00	1,750.00		1,750.00	1,601.81	148.19
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545	75,000.00	75,000.00	XXXXXXXXXX	75,000.00	75,000.00	XXXXXXXXXX
<b>TOTAL WATER/SEWER UTILITY APPROPRIATION</b>	55-599	1,836,000.00	1,610,000.00	-	1,610,000.00	1,425,348.63	183,904.43

## 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: \_\_\_\_\_  
 Recycling Fees; Housing and Community Development Act of 1974; Neighbor Preservation Program; Disposal of Forfeited Property; Developers Escrow Deposits; Municipal Public Defender Fees; Snow Removal Trust; War Memorial Donations; Recreation Trust Fund; Parking Offenses Adjudication Act; Celebration Trust Donations; Uniform Fire Safety Act; Developers Escrow Fees -- Basin Maintenance ; Police Donations; Historic Committee Donations; Accumulated Absences; Storm Recovery Trust Fund; Affordable Housing.

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**

<b>ASSETS</b>	
Cash and Investments	9,708,244.30
Due from State of N.J.(c. 20, P.L. 1961)	7,539.97
Federal and State Grants Receivable	475,850.35
Receivables with Offsetting Reserves:	<b>XXXXXXXX</b>
Taxes Receivable	498,761.70
Tax Title Lien Receivable	565,918.54
Property Acquired by Tax Title Lien Liquidation	1,031,000.00
Other Receivables	340,542.00
Deferred Charges Required to be in 2026 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2026	-
<b>Total Assets</b>	<b>12,627,856.86</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	6,272,070.32
Reserves for Receivables	2,436,222.24
Surplus	3,919,564.30
<b>Total Liabilities, Reserves and Surplus</b>	<b>12,627,856.86</b>

School Tax Levy Unpaid	7,914,871.24
Less: School Tax Deferred	4,200,000.00
*Balance Included in Above "Cash Liabilities"	3,714,871.24

	<b>YEAR 2025</b>	<b>YEAR 2024</b>
Surplus Balance, January 1	3,902,573.60	3,010,442.85
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Current Taxes:*(Percentage Collected 2025: 98.14%, 2024: 98.27%)	32,462,186.49	31,498,795.25
Delinquent Taxes	495,463.43	482,434.42
Other Revenues and Additions to Income	4,694,027.43	6,008,285.17
<b>Total Funds</b>	<b>41,554,250.95</b>	<b>40,999,957.69</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Municipal Appropriations	14,835,930.45	13,722,745.12
School Taxes (Including Local and Regional)	15,829,833.00	15,368,772.00
County Taxes (Including Added Tax Amounts)	6,708,303.84	6,672,152.90
Special District Taxes		
Other Expenditures and Deductions from Income	260,619.36	1,333,714.07
<b>Total Expenditures and Tax Requirements</b>	<b>37,634,686.65</b>	<b>37,097,384.09</b>
Less: Expenditures to be Raised by Future Taxes	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>37,634,686.65</b>	<b>37,097,384.09</b>
Surplus Balance, December 31	3,919,564.30	3,902,573.60

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2026 Budget**

Surplus Balance, December 31	3,919,564.30
Current Surplus Anticipated in 2026 Budget	1,500,000.00
Surplus Balance Remaining	2,419,564.30

(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 WATERFORD  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

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

Local Unit TOWNSHIP OF WATERFORD

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 Improvements:	1	-							
Vehicles & Equipment	2	660,000.00		100,000.00					560,000.00
Facility Improvements	3	1,000,000.00			224,000.00			476,000.00	300,000.00
Stormwater Improvements	4	495,000.00			10,000.00			190,000.00	295,000.00
DPW Equipment	5	732,000.00			24,000.00			333,000.00	375,000.00
Recreation Facility Improvements	6	180,000.00			10,000.00			95,000.00	75,000.00
Police Equipment	7	195,000.00			70,000.00				125,000.00
		-							-
Water & Sewer Improvements:		-							-
Vehicles & Equipment		250,000.00							250,000.00
		-							-
WQAA Projects		-							-
Colgate Drive Interconnection Improvements		260,000.00						260,000.00	-
3rd Street/Jackson Road Watermain Extension		2,500,000.00						500,000.00	2,000,000.00
Haines Boulevard Water Main Extension		2,500,000.00							2,500,000.00
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>xxxxx</b>	8,772,000.00	-	100,000.00	338,000.00	-	-	1,854,000.00	6,480,000.00

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

Local Unit TOWNSHIP OF WATERFORD

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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<b>TOTAL - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-	-

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

Local Unit TOWNSHIP OF WATERFORD

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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		-							
<b>TOTAL - ALL PROJECTS</b>	xxxxx	8,772,000.00	-	100,000.00	338,000.00	-	-	1,854,000.00	6,480,000.00

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

Local Unit

TOWNSHIP OF WATERFORD

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 Improvements:	1	-							
Vehicles & Equipment	2	660,000.00	6 years	100,000.00	110,000.00	110,000.00	110,000.00	115,000.00	115,000.00
Facility Improvements	3	1,000,000.00	6 years	224,000.00	100,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Stormwater Improvements	4	495,000.00	6 years	10,000.00	200,000.00	50,000.00	15,000.00	15,000.00	15,000.00
DPW Equipment	5	732,000.00	6 years	24,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Recreation Facility Improvements	6	180,000.00	6 years	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Police Equipment	7	195,000.00	6 years	70,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
		-							
Water & Sewer Improvements:		-							
Vehicles & Equipment		250,000.00	6 years	-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
		-							
WQAA Projects		-							
Colgate Drive Interconnection Improvements		260,000.00							
3rd Street/Jackson Road Watermain Extension		2,500,000.00	3 years		1,000,000.00	1,000,000.00			
Haines Boulevard Water Main Extension		2,500,000.00	6 years				750,000.00	1,000,000.00	750,000.00
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	8,772,000.00	<b>XXXXXXXXXX</b>	438,000.00	1,575,000.00	1,375,000.00	1,090,000.00	1,345,000.00	1,095,000.00



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

Local Unit

TOWNSHIP OF WATERFORD

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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<b>TOTAL - ALL PROJECTS</b>	XXXXX	8,772,000.00	XXXXXXXXXX	438,000.00	1,575,000.00	1,375,000.00	1,090,000.00	1,345,000.00	1,095,000.00

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

Local Unit

TOWNSHIP OF WATERFORD

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 Improvements:	-			-						
Vehicles & Equipment	660,000.00	100,000.00	560,000.00	-			-			
Facility Improvements	1,000,000.00	-	-	524,000.00			476,000.00			
Stormwater Improvements	495,000.00	-	-	305,000.00			190,000.00			
DPW Equipment	732,000.00	-		399,000.00			333,000.00			
Recreation Facility Improvements	180,000.00	-		85,000.00			95,000.00			
Police Equipment	195,000.00	-		195,000.00			-			
	-			-			-			
Water & Sewer Improvements:	-			-			-			
Vehicles & Equipment	250,000.00	-		250,000.00			-			
	-									
WQAA Projects	-									
Colgate Drive Interconnection Improvements	260,000.00	-		-				260,000.00		
3rd Street/Jackson Road Watermain Extension	2,500,000.00	-		-				2,500,000.00		
Haines Boulevard Water Main Extension	2,500,000.00	-		-			-	2,500,000.00		
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	8,772,000.00	100,000.00	560,000.00	1,758,000.00	-	-	1,094,000.00	5,260,000.00	-	-







**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 10,089,435.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,273,349.70
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,435,409.22
(c) Capital Improvements	44-999	\$ 500,000.00
(d) Municipal Debt Service	45-999	\$ 1,543,750.00
(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	\$ 737,556.08
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 15,579,500.00

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 8 day of April, 2026, dliedtk@waterfordtwp.org, 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				-
<b>Summary of Program</b>					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: TOWNSHIP OF WATERFORD

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.

3/11/2026  
Date

dliedtka@Waterfordtp.org  
Clerk of the Governing Body



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2026 MUNICIPAL BUDGET**

	YEAR 2026	YEAR 2025
1 Total General Appropriations for 2026 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	14,841,943.92	XXXXXXXXXXXX
2 Local District School Tax		15,829,833.00
Actual		
Estimate	16,304,727.99	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		6,695,657.85
Actual		
Estimate	6,896,058.94	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	38,042,730.85	
10 Less: Total Anticipated Revenues from 2026 in Municipal Budget (Item 5)	5,262,771.28	
11 Cash Required from 2026 to Support Local Municipal Budget and Other Taxes	32,779,959.57	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>97.79%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, AFS Sheet 22)	33,517,515.65	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	16,304,727.99	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	6,896,058.94	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	10,316,728.72	
Total Amount (Line 12)	33,517,515.65	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	737,556.08	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	14,841,943.92	
Item 13 - Appropriation: Reserve for Uncollected Taxes	737,556.08	
Subtotal	15,579,500.00	
Less: Item 10 - Total Anticipated Revenues	5,262,771.28	
Amount to Be Raised by Taxation in Municipal Budget	10,316,728.72	

<b>Local Tax for Municipal Purpose</b>	9,877,126.62
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	439,602.10

# TOWNSHIP OF WATERFORD SUMMARY OF 2026 BUDGET

		Future Budget Projections						
Total Budget	15,579,500.00	100.0%	2027	2028	2029	2030	2031	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	4,913,740.00		<b>102.00%</b>	5,012,014.80	5,112,255.10	5,214,500.20	5,318,790.20	5,425,166.01
Sheet 25	186,950.27		<b>102.00%</b>	190,689.28	194,503.06	198,393.12	202,360.98	206,408.20
Total	<u>5,100,690.27</u>			<u>5,202,704.08</u>	<u>5,306,758.16</u>	<u>5,412,893.32</u>	<u>5,521,151.19</u>	<u>5,631,574.21</u>
Social Security								
Sheet 19	390,000.00		<b>102.00%</b>	397,800.00	405,756.00	413,871.12	422,148.54	430,591.51
Pensions etc.								
Sheet 19	180,614.70		<b>102.00%</b>	184,226.99	187,911.53	191,669.76	195,503.16	199,413.22
Sheet 19	699,735.00		<b>105.00%</b>	734,721.75	771,457.84	810,030.73	850,532.27	893,058.88
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	115,250.00		<b>106.00%</b>	122,165.00	129,494.90	137,264.59	145,500.47	154,230.50
Direct Employee Costs	<u><b>6,486,289.97</b></u>	<b>41.6%</b>						
<b>General Liability Insurance</b>								
Sheet 14	-	0.0%						
<b>Debt Service:</b>								
Sheet 27	<u>1,543,750.00</u>	9.9%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>737,556.08</u>	4.7%						
<b>Capital Funds:</b>								
Sheet 26a	<u>500,000.00</u>	3.2%						
<b>Deferred Charges:</b>								
Sheet 28	-	0.0%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	<u>565,327.12</u>	3.6%						
<b>All Other Departmental OE's:</b>								
Various Line Items	<u>5,746,576.83</u>	36.9%	<b>102.00%</b>	5,861,508.37	5,978,738.53	6,098,313.30	6,220,279.57	6,344,685.16
<b>Projected Budget Totals</b>				<u>12,503,126.19</u>	<u>12,780,116.96</u>	<u>13,064,042.83</u>	<u>13,355,115.19</u>	<u>13,653,553.49</u>

**TOWNSHIP OF WATERFORD  
2026 BUDGET FUNDING**

Budget Funding:	
Fund Balance	1,500,000.00
Local Revenues	1,421,000.00
State Aid	1,361,444.16
Grants	565,327.12
Delinquent Tax	415,000.00
Local Purpose Tax	<u>10,316,728.72</u>
	<u>15,579,500.00</u>
Ratables	707,817,259
Tax Rate	1.395
Increase	0.074

Project Tax Results

<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
<u>12,503,126.19</u>	<u>12,605,116.96</u>	<u>12,714,042.83</u>	<u>12,830,115.19</u>	<u>12,953,553.49</u>
<u>12,503,126.19</u>	<u>12,780,116.96</u>	<u>13,064,042.83</u>	<u>13,355,115.19</u>	<u>13,653,553.49</u>
715,817,259	723,817,259	731,817,259	739,817,259	747,817,259
<b>1.747</b>	<b>1.741</b>	<b>1.737</b>	<b>1.734</b>	<b>1.732</b>
<b>0.351</b>	<b>(0.005)</b>	<b>(0.004)</b>	<b>(0.003)</b>	<b>(0.002)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	1,500,000.00	1,309,000.00	191,000.00	14.59%
Local	1,421,000.00	1,510,725.87	(89,725.87)	-5.94%
State Aid	1,361,444.16	1,361,444.00	0.16	0.00%
State & Federal Grants	565,327.12	489,734.91	75,592.21	15.44%
Delinquent Tax	415,000.00	415,000.00	-	0.00%
Local Purpose Tax	9,877,126.62	9,355,771.12	521,355.50	5.57%
Minimum Library Tax	439,602.10	394,254.55	45,347.55	11.50%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>15,579,500.00</b>	<b>14,835,930.45</b>	<b>743,569.55</b>	<b>5.01%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	5,100,690.27	4,922,376.08	178,314.19	3.62%
Other Expenses	5,858,826.83	5,522,732.47	336,094.36	6.09%
Statutory & Deferred Charges	1,273,349.70	1,318,060.20	(44,710.50)	-3.39%
State & Federal Grants	565,327.12	489,734.91	75,592.21	15.44%
Capital (without grants)	500,000.00	461,000.00	39,000.00	8.46%
Debt Service	1,543,750.00	1,410,962.51	132,787.49	9.41%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	737,556.08	711,064.28	26,491.80	3.73%
<b>TOTAL APPROPRIATIONS</b>	<b>15,579,500.00</b>	<b>14,835,930.45</b>	<b>743,569.55</b>	<b>0.05012</b>
Adopted Emergencies		-		

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	9,877,126.62	9,355,771.12	521,355.50	5.57%
Local Tax Rate	1.3954	1.3216	0.0739	5.59%
Assessed Valuation	707,817,259	707,935,959	(118,700)	-0.02%

### STATUS OF "CAPS"

	CAP 2.00%	CAP COLA	2% LEVY CAP
			10,076,402.20 MAX 9,877,126.62 ACTUAL
CAP Base from Prior Year	11,138,234.20	11,138,234.20	(199,275.58) + OR ( )
Rate Applied	2.00%	3.50%	
Allowable CAP	11,360,998.88	11,528,072.40	Must be zero or ( ) to Introduce Budget
Additions:			
See Sheet 3b	110,832.54	110,832.54	
Other			
Total CAP Allowable	11,471,831.43	11,638,904.94	
Budget Expenditures Sheet 19	11,362,784.70	11,362,784.70	
Remaining or (Excess)	109,046.73	276,120.24	

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,919,564.30	3,902,573.60	16,990.70
Used to Fund Budget	1,500,000.00	1,309,000.00	191,000.00
Remaining Balance	2,419,564.30	2,593,573.60	(174,009.30)

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.79%	97.79%	0.00%
Used for Reserve for Taxes	97.79%	97.79%	97.79%
Remaining	-97.79%	0.00%	-97.79%

