

Certified by me, this 13th day of April, 2026

# Sheet 1

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

Contracting Unit: Clementon Borough

Year Ending: December 31, 2026

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.

04/13/2026

Date

DocuSigned by:

Jenai Johnson

E0E2D0003B9149C...

Clerk of the Governing Body

**General Instructions to Complete the Municipal Budget Workbook**

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**  
  
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via
  - i) the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the
    - j) FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d).
- m) **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

**\*\*Instructions to Complete the 2025 to 2026 "Data Rollover" Process\*\***

- a) Download from FAST or have saved on your computer the 2025 adopted budget workbook.

b) On the 2026 budget, navigate to the "Key Inputs" tab.

**\*\*IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.\*\***

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2025 adopted excel budget from your computer.

Once the 2025 adopted budget is selected, the function runs automatically. **WARNING: The functionality may cause the screen to**

e) **briefly flash rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2026 template to ensure information has successfully copied from the 2024 adopted budget.

**PLEASE NOTE:**

If an incorrect version of the budget template was used in 2025, the budget data may not migrate properly to the 2025 budget template.





Date of Original Appt.

27 day(s) between publication and hearing

28 day(s) between intro and hearing

*Calendar or State Fiscal*

*if you do not have any utilities.*

Capital Improvement Program	
	6
	2026
	2031

e to "Expanded" only as needed.	
venues.	
pecial Items of Revenue.	
' Appropriations.	
Appropriations.	
.	

2026 Municipal Budget

of the                     BOROUGH                     of   CLEMENTON   County of  
                    CAMDEN                     for the fiscal year 2026.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2026		2025	
1. Surplus	1,300,000.00		1,267,000.00	
2. Total Miscellaneous Revenues	1,225,793.43		1,945,835.26	
3. Receipts from Delinquent Taxes	300,000.00		300,000.00	
4. a) Local Tax for Municipal Purposes	5,279,565.57		4,979,496.44	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	5,279,565.57		4,979,496.44	
Total General Revenues	8,105,359.00		8,492,331.70	

Summary of Appropriations	2026 Budget		Final 2025 Budget	
1. Operating Expenses: Salaries & Wages	2,593,784.10		2,407,770.25	
Other Expenses	3,203,677.82		2,830,352.52	
2. Deferred Charges & Other Appropriations	812,771.60		744,452.00	
3. Capital Improvements	321,921.25		874,910.00	
4. Debt Service (Include for School Purposes)	538,300.00		993,505.00	
5. Reserve for Uncollected Taxes	634,904.23		641,341.93	
Total General Appropriations	8,105,359.00		8,492,331.70	
Total Number of Employees	53		54	

2026 Dedicated	Water	Utility Budget			
Summary of Revenues		Anticipated			
		2026		2025	
1. Surplus		100,000.00		250,000.00	
2. Miscellaneous Revenues		1,205,000.00		1,025,733.70	
3. Deficit (General Budget)					
Total Revenues		1,305,000.00		1,275,733.70	
Summary of Appropriations		2026 Budget		Final 2025 Budget	
1. Operating Expenses: Salaries & Wages		377,700.00		364,300.00	
Other Expenses		374,823.80		421,150.20	
2. Capital Improvements		35,000.00			
3. Debt Service		457,625.00		426,742.00	
4. Deferred Charges & Other Appropriations		59,851.20		63,541.50	
5. Surplus (General Budget)					
Total Appropriations		1,305,000.00		1,275,733.70	
Total Number of Employees		7		8	

2026 Dedicated	Sewer	Utility Budget			
Summary of Revenues		Anticipated			
		2026		2025	
1. Surplus		25,000.00		100,000.00	
2. Miscellaneous Revenues		793,500.00		702,241.50	
3. Deficit (General Budget)					
Total Revenues		818,500.00		802,241.50	
Summary of Appropriations		2026 Budget		Final 2025 Budget	
1. Operating Expenses: Salaries & Wages		327,100.00		332,000.00	
Other Expenses		264,623.80		244,650.00	
2. Capital Improvements					
3. Debt Service		169,925.00		165,050.00	
4. Deferred Charges & Other Appropriations		56,851.20		60,541.50	
5. Surplus (General Budget)					
Total Appropriations		818,500.00		802,241.50	
Total Number of Employees		7		8	

Balance of Outstanding Debt							
		General		Water		Sewer	
Interest		138,300.00		147,625.00		29,925.00	
Principal		350,000.00		310,000.00		140,000.00	
Outstanding Balance		3,300,000.00		3,735,000.00		850,000.00	



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)	7,470,454.77	XXXXXXXXXXXX
2	Local District School Tax Actual		4,936,258.00
	Estimate	5,100,000.00	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		2,335,101.68
	Estimate	2,390,000.00	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space Actual		51,519.00
	Estimate	51,434.54	XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		15,011,889.31	
10 Less: Total Anticipated Revenues from 2026 in Municipal Budget (Item 5)		2,825,793.43	
11 Cash Required from 2026 to Support Local Municipal Budget and Other Taxes		12,186,095.88	
12 Amount of Item 11 divided by			
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, AFS Sheet 22)		12,821,000.11	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		5,100,000.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		2,390,000.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		51,434.54	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		5,279,565.57	
Total Amount (Line 12)		12,821,000.11	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	634,904.23	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		7,470,454.77	
Item 13 - Appropriation: Reserve for Uncollected Taxes		634,904.23	
Subtotal		8,105,359.00	
Less: Item 10 - Total Anticipated Revenues		2,825,793.43	
Amount to Be Raised by Taxation in Municipal Budget		5,279,565.57	

Local Tax for Municipal Purpose		5,279,565.57
Addition to Local District School Tax		
Minimum Library Tax		

BOROUGH OF CLEMENTON  
SUMMARY OF 2026 BUDGET

Total Budget			8,105,359.00	100.0%	Future Budget Projections				
					2027	2028	2029	2030	2031
Employee Costs:									
Salaries & Wages									
Sheet 17	2,313,215.35		102.00%	2,359,479.65	2,406,669.25	2,454,802.63	2,503,898.68	2,553,976.66	
Sheet 25	280,568.75		102.00%	286,180.13	291,903.73	297,741.80	303,696.64	309,770.57	
Total		2,593,784.10		2,645,659.78	2,698,572.97	2,752,544.43	2,807,595.32	2,863,747.23	
Social Security									
Sheet 19		210,000.00	102.00%	214,200.00	218,484.00	222,853.68	227,310.75	231,856.97	
Pensions etc.									
Sheet 19		80,553.60	102.00%	82,164.67	83,807.97	85,484.12	87,193.81	88,937.68	
Sheet 19		487,218.00	105.00%	511,578.90	537,157.85	564,015.74	592,216.52	621,827.35	
Sheet 19		-							
Sheet 20		10,000.00							
Insurance									
Sheet 14		2,100.00	106.00%	2,226.00	2,359.56	2,501.13	2,651.20	2,810.27	
Direct Employee Costs		3,383,655.70	41.7%						
General Liability Insurance									
Sheet 14		18,600.00	0.2%						
Debt Service:									
Sheet 27		538,300.00	6.6%						
Reserve for Uncollected Taxes:									
Sheet 29		634,904.23	7.8%						
Capital Funds:									
Sheet 26a		321,921.25	4.0%						
Deferred Charges:									
Sheet 28		-	0.0%						
Grants:									
Sheet 25 (less Salaries & Wages above)		271,820.65	3.4%						
All Other Departmental OE's:									
Various Line Items		2,936,157.17	36.2%	102.00%	2,994,880.31	3,054,777.92	3,115,873.48	3,178,190.95	3,241,754.77
Projected Budget Totals					6,450,709.66	6,595,160.26	6,743,272.59	6,895,158.56	7,050,934.27

**BOROUGH OF CLEMENTON**  
**2026 BUDGET FUNDING**

Budget Funding:	
Fund Balance	1,300,000.00
Local Revenues	447,837.45
State Aid	435,714.08
Grants	342,241.90
Delinquent Tax	300,000.00
Local Purpose Tax	<u>5,279,565.57</u>
	<u>8,105,359.00</u>
Ratables	257,171,962
Tax Rate	2.053
Increase	0.120

Project Tax Results				
2027	2028	2029	2030	2031
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
6,450,709.66	6,420,160.26	6,393,272.59	6,370,158.56	6,350,934.27
6,450,709.66	6,595,160.26	6,743,272.59	6,895,158.56	7,050,934.27
265,171,962	273,171,962	281,171,962	289,171,962	297,171,962
<b>2.433</b>	<b>2.350</b>	<b>2.274</b>	<b>2.203</b>	<b>2.137</b>
<b>0.380</b>	<b>(0.082)</b>	<b>(0.076)</b>	<b>(0.071)</b>	<b>(0.066)</b>

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,300,000.00	1,267,000.00	33,000.00	2.60%
Local	447,837.45	617,374.49	(169,537.04)	-27.46%
State Aid	435,714.08	435,714.00	0.08	0.00%
State & Federal Grants	342,241.90	892,746.77	(550,504.87)	-61.66%
Delinquent Tax	300,000.00	300,000.00	-	0.00%
Local Purpose Tax	5,279,565.57	4,979,496.44	300,069.13	6.03%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	8,105,359.00	8,492,331.70	(386,972.70)	-4.56%
APPROPRIATIONS				
Salaries & Wages	2,593,784.10	2,437,620.25	156,163.85	6.41%
Other Expenses	2,931,857.17	2,663,458.75	268,398.42	10.08%
Statutory & Deferred Charges	812,771.60	754,952.00	57,819.60	7.66%
State & Federal Grants	271,820.65	126,543.77	145,276.88	114.80%
Capital (without grants)	321,921.25	874,910.00	(552,988.75)	-63.21%
Debt Service	538,300.00	993,505.00	(455,205.00)	-45.82%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	634,904.23	641,341.93	(6,437.70)	-1.00%
TOTAL APPROPRIATIONS	8,105,359.00	8,492,331.70	(386,972.70)	-0.04557
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,820,683.94	2,093,864.44	(273,180.50)
Used to Fund Budget	1,300,000.00	1,267,000.00	33,000.00
Remaining Balance	520,683.94	826,864.44	(306,180.50)

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	5,279,565.57	4,979,496.44	300,069.13	6.03%
Local Tax Rate	2.0529	1.9331	0.1199	6.20%
Assessed Valuation	257,171,962	257,594,267	(422,305)	-0.16%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP 2.00%	CAP COLA	
CAP Base from Prior Year	5,754,531.00	5,754,531.00	5,489,317.38 MAX
Rate Applied	2.00%	3.50%	5,279,565.57 ACTUAL
Allowable CAP	5,869,621.62	5,955,939.59	(209,751.81) + OR ( )
Additions:			Must be zero or ( ) to
See Sheet 3b	15,692.86	15,692.86	Introduce Budget
Other			
Total CAP Allowable	5,885,314.48	5,971,632.44	
Budget Expenditures Sheet 19	5,970,447.67	5,970,447.67	
Remaining or (Excess)	(85,133.19)	1,184.78	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	96.46%	96.01%	0.45%
Used for Reserve for Taxes	95.04%	94.64%	0.40%
Remaining	1.42%	1.37%	0.05%



2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF CLEMENTON

COUNTY: CAMDEN

Thomas Weaver	12/31/2027
Mayor's Name	Term Expires

Municipal Officials	
Jenai Johnson	{ Date of Orig. Appt.
Municipal Clerk	
Jo Ann Watson	C-1437
Tax Collector	Cert. No.
Debra Ciminera	T-8038
Chief Financial Officer	Cert. No.
Todd R. Saler	N0593
Registered Municipal Accountant	Cert. No.
George Botcheos, Esq.	Lic. No.
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Gwen Cantwell	12/31/2028
Robert Dorsey	12/31/2027
Greg D'Amato	12/31/2026
Christopher McKelvey	12/31/2027
Christine Nucera	12/31/2026
Thomas Shaw	12/31/2028

Official Mailing Address of Municipality

Borough of Clementon Municipal Building

101 Gibbsboro Road

Clementon, New Jersey 08021

Fax #: (856) 783-3410

2026  
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **CLEMENTON**, 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

7th day of April, 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 7th day of April, 2026

j.johnson@clementon-nj.com  
Clerk

101 Gibbsboro Road  
Address

Clementon, New Jersey 08021  
Address

(856) 783-0284  
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 7th day of April, 2026

<u>tsaler@pkfod.com</u> Registered Municipal Accountant	<u>601 White Horse Road</u> Address
<u>Voorhees, New Jersey 08043</u> Address	<u>(856) 782-2889</u> Phone Number

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

Certified by me, this 7th day of April, 2026

d.dimattia@clementon-nj.com  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_, 2026 By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of CLEMENTON, 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 offical website https://clementon-nj.com/ on April 8th, 2026;

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

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

RECORDED VOTE  
(Insert Last Name)

Ayes

Cantwell  
Dorsey  
D'Amato  
McKelvey

Nays

Abstained

Absent

Nucera  
Shaw

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of CLEMENTON, County of CAMDEN, on April 7th, 2026.

A Hearing on the Budget and Tax Resolution will be held at Borough of Clementon Municipal Building, on May 5th, 2026 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.



EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2026
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				5,970,447.67
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				1,500,007.10
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				1,500,007.10
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	95.04%	Percent of Tax Collections		634,904.23
		Building Aid Allowance	2026 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2025 - \$	8,105,359.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				2,825,793.43
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				5,279,565.57
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

### EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	8,230,302.00	1,275,733.70	802,241.50	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	262,029.70						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	8,492,331.70	1,275,733.70	802,241.50	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	8,313,327.91	1,261,121.79	778,663.38	-	-	-	-
Reserved	169,746.76	14,611.57	23,578.12	-	-	-	-
Unexpended Balances Canceled	9,257.03	0.34	(0.00)	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	8,492,331.70	1,275,733.70	802,241.50	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2025	8,230,302.00		Allowable Operating Appropriations before		
Cap Base Adjustment:	34,578.00		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,869,621.62	
Subtotal	8,264,880.00				
Exceptions Less:			Additions:		
Total Other Operations	136,078.00		New Construction (Assessor Certification)	15,682.43	
Total Uniform Construction Code			2024 Cap Bank Available		
Total Interlocal Service Agreement			2025 Cap Bank Available	-	
Total Additional Appropriations				10.43	
Total Capital Improvements	630,000.00				
Total Debt Service	993,505.00				
Transferred to Board of Education			Total Additions	15,692.86	
Type I School Debt					
Total Public & Private Programs	109,424.07		Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	5,885,314.48
Judgements					
Total Deferred Charges					
Cash Deficit			Additional Increase to COLA rate.	3.5%	
Reserve for Uncollected Taxes	641,341.93		Amount of Increase allowable.	1.5%	86,317.97
Total Exceptions	2,510,349.00				
Amount on Which CAP is Applied	5,754,531.00				
2.0% CAP	115,090.62		Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	5,971,632.44
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes		5,970,447.67
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,869,621.62		(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(1,184.78)

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			
<div><div>RECAP OF GROUP INSURANCE APPROPRIATION</div><div>Following is a recap of the Municipality's Employee Group Insurance</div><div>Estimated Group Insurance Costs - 2026<div>\$1,801,338.92</div></div><div>Estimated Amounts to be Contributed by Employees:<div>Contribution from all eligible emp.<div>225,000.00</div></div><div>1,576,338.92</div></div><div>Budgeted Group Insurance - Inside CAP<div>1,081,873.72</div></div><div>Budgeted Group Insurance - Utilities<div>180,000.00</div></div><div>Budgeted Group Insurance - Outside CAP<div>314,465.20</div></div><div>TOTAL<div>1,576,338.92</div></div></div> <div><div>Instead of receiving Health Benefits, 5 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.</div><div>Health Benefits Waiver<div>Salaries and Wages<div>\$12,000.00</div></div></div></div>		<div>"2010" LEVY CAP BANKS:</div> <div>2023<div>Maximum Allowable Amount to be Raised by Taxation<div>4,711,250</div></div><div>Amount to be Raised by Taxation for Municipal Purpose<div>4,557,514</div></div><div>Available for Banking (CY 2026)<div>153,736</div></div><div>Amount Used in CY 2026</div><div>Balance to Expire<div>153,736</div></div></div> <div>2024<div>Maximum Allowable Amount to be Raised by Taxation<div>4,830,576</div></div><div>Amount to be Raised by Taxation for Municipal Purpose<div>4,713,719</div></div><div>Available for Banking (CY 2026 - CY 2027)<div>116,857</div></div><div>Amount Used in CY 2026</div><div>Balance to Carry Forward (CY 2027)<div>116,857</div></div></div> <div>2025<div>Maximum Allowable Amount to be Raised by Taxation<div>5,049,331</div></div><div>Amount to be Raised by Taxation for Municipal Purpose<div>4,979,496</div></div><div>Available for Banking (CY 2026 - CY 2028)<div>69,834</div></div><div>Amount Used in CY 2026</div><div>Balance to Carry Forward (CY 2027 - CY2028)<div>69,834</div></div></div> <div>2026<div>Maximum Allowable Amount to be Raised by Taxation<div>5,489,317</div></div><div>Amount to be Raised by Taxation for Municipal Purpose<div>5,279,566</div></div><div>Available for Banking (CY 2027 - CY 2029)<div>209,752</div></div></div> <div>Total Levy CAP Bank<div>396,443</div></div>			

	EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE			
<b>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</b>			
<p>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.</p>			
<b><u>SUMMARY LEVY CAP CALCULATION</u></b>			
<b>LEVY CAP CALCULATION</b>			
Prior Year Amount to be Raised by Taxation	4,979,496.44		
Less:			
Less: Prior Year Deferred Charges to Future Taxation Unfunded			
Less: Prior Year Deferred Charges: Emergencies			
Less: Prior Year Recycling Tax	8,500.00		
Less:			
Less:			
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	4,970,996.44		
Plus 2% CAP Increase	99,419.93		
<b>ADJUSTED TAX LEVY</b>	5,070,416.37		
Plus: Assumption of Service/Function			
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	5,070,416.37		
		<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b> 5,070,416.37	
		Exclusions:	
		Allowable Shared Service Agreements Increase	
		Allowable Health Insurance Costs Increase	333,997.20
		Allowable Pension Obligations Increases	25,588.44
		Allowable LOSAP Increase	
		Allowable Capital Improvements Increase	44,389.97
		Allowable Debt Service and Capital Leases Inc.	
		Recycling Tax appropriation	8,500.00
		Deferred Charge to Future Taxation Unfunded	
		Current Year Deferred Charges: Emergencies	
		Add Total Exclusions	412,475.61
		Less Cancelled or Unexpended Waivers	
		Less Cancelled or Unexpended Exclusions	9,257.03
		<b>ADJUSTED TAX LEVY</b>	5,473,634.95
		Additions:	
		New Ratables - Increase for new construction	811,300
		Prior Year's Local Purpose Tax Rate (per \$100)	1.933
		New Ratable Adjustment to Levy	15,682.43
		Amounts approved by Referendum	
		Levy CAP Bank Applied	
		<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>	5,489,317.38
		<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>	5,279,565.57
		<b>OVER OR (UNDER) 2% LEVY CAP</b>	(209,751.81)
		(must be equal or under for Introduction)	

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
1. Surplus Anticipated	08-101	1,300,000.00	1,267,000.00	1,267,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,300,000.00	1,267,000.00	1,267,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	12,000.00	7,500.00	16,111.87
Other	08-104	33,500.00	33,500.00	42,305.00
Fees and Permits	08-105	122,000.00	122,000.00	265,005.04
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	34,000.00	34,000.00	66,692.10
Other	08-109			
Interest and Costs on Taxes	08-112	80,000.00	92,000.00	87,399.76
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

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

[illegible]



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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	281,500.00	289,000.00	477,513.77

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	435,714.08	435,714.00	435,714.08
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund				
Total Section B: State Aid Without Offsetting Appropriations	09-001	435,714.08	435,714.00	435,714.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	75,000.00	75,000.00	90,356.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	75,000.00	75,000.00	90,356.00

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

[illegible]

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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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 Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-



CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503	34,068.75	28,138.25	28,138.25
Body Armor Replacement Grant	10-505	1,742.54	1,506.83	1,506.83
Municipal Alliance on Alcoholism and Drug Abuse	10-506	5,162.50		-
Drunk Driving Enforcement Grant	10-510		17,119.70	17,119.70
Recycling Tonnage Grant	10-569		6,071.99	6,071.99
NJDOT Municipal Aid Program	10-584		244,910.00	244,910.00
Safe Streets to Transit	10-589		590,000.00	590,000.00
Clean Communities Program	10-602	14,346.86		-
Pedestrian Safety Grant	110-504	281,921.25		-
Sumner Station Foundation--Police Grant	12-502	5,000.00	5,000.00	5,000.00
	12-502			-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	342,241.90	892,746.77	892,746.77

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	25,000.00	25,000.00	41,677.43
General Capital Surplus	08-117		44,389.97	44,389.97
Reserve for Payment of Debt	08-227			
Liquidation of Reserve for Interfunds:				
Due from Animal Control Fund	08-100		17,647.07	37.91
Due from Trust Other Funds	08-100	37,727.35	37,727.35	
Due from General Capital Fund	08-100	28,610.10	28,610.10	
Due from Sewer Utility Operating Fund	08-100		100,000.00	100,000.00

**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 Consent of Director of Local Government Services - Other Special Items	08-004	91,337.45	253,374.49	186,105.31

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,300,000.00	1,267,000.00	1,267,000.00
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	281,500.00	289,000.00	477,513.77
Total Section B: State Aid Without Offsetting Appropriations	09-001	435,714.08	435,714.00	435,714.08
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	75,000.00	75,000.00	90,356.00
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	342,241.90	892,746.77	892,746.77
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	91,337.45	253,374.49	186,105.31
Total Miscellaneous Revenues	13-099	1,225,793.43	1,945,835.26	2,082,435.93
4. Receipts from Delinquent Taxes	15-499	300,000.00	300,000.00	376,350.59
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,825,793.43	3,512,835.26	3,725,786.52
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,279,565.57	4,979,496.44	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,279,565.57	4,979,496.44	5,211,322.56
7. Total General Revenues	13-299	8,105,359.00	8,492,331.70	8,937,109.08

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						-		-
Administrative						-		-
Salaries and Wages	20-100	1	23,000.00	16,750.00		22,450.00	22,384.31	65.69
Other Expenses	20*100	2	8,000.00	8,000.00		8,000.00	7,972.50	27.50
Mayor and Council						-	-	-
Salaries and Wages	20-110	1	52,000.00	52,000.00		52,000.00	49,337.34	2,662.66
Other Expenses	20-110	2	4,100.00	4,100.00		4,100.00	3,626.84	473.16
Municipal Clerk						-	-	-
Salaries and Wages	20-120	1	215,000.00	168,000.00		185,150.00	185,122.85	27.15
Other Expenses	20-120	2	42,400.00	42,700.00		42,700.00	36,195.19	6,504.81
Elections						-	-	-
Other Expenses	20-120	2	3,000.00	3,000.00		3,000.00	3,000.00	-
						-		-
						-		-
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	103,000.00	97,000.00		87,700.00	87,417.75	282.25
Other Expenses	20-130	2	21,850.00	22,150.00		22,150.00	22,032.10	117.90
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED)						-		-
Audit Services						-		-
Other Expenses	20-135	2	35,000.00	35,000.00		35,000.00	35,000.00	-
Collection of Taxes						-	-	-
Salaries and Wages	20-145	1	83,550.80	81,900.00		81,900.00	81,025.27	874.73
Other Expenses	20-145	2	10,000.00	9,600.00		9,600.00	9,134.27	465.73
Assessment of Taxes						-	-	-
Salaries and Wages	20-150	1	13,900.00	13,575.00		13,575.00	13,560.73	14.27
Other Expenses	20-150	2	5,005.00	5,555.00		5,555.00	3,884.55	1,670.45
Reassessment	20-150	2				-	-	-
Legal Services and Costs						-		-
Other Expenses	20-155	2	20,000.00	30,000.00		22,000.00	17,103.00	4,897.00
Engineering Services and Costs						-		-
Other Expenses	20-165	2	20,000.00	20,000.00		30,000.00	24,578.14	5,421.86
Economic Development						-		-
Other Expenses	20-170	2	100.00	100.00		100.00		100.00
Historic Commission						-		-
Other Expenses	20-175	2	100.00	100.00		100.00		100.00
						-		-
						-		-

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 (CONTINUED)						-		-
Maintenance of Foreclosed Property						-		-
Other Expenses	20-110	2	1,200.00	1,200.00		1,200.00	1,161.47	38.53
Demolition of Property						-		-
Other Expenses	20-120	2				-		-
Liquidation of Tax Title Liens and Foreclosed Property						-		-
Other Expenses	20-120	2	1.00	1.00		1.00		1.00
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	18,600.00	17,200.00		17,900.00	17,672.21	227.79
Other Expenses	21-180	2	2,100.00	2,100.00		2,100.00	1,836.49	263.51
INSURANCE						-		-
General Liability	23-210	2	338,676.00	305,497.00		305,497.00	305,497.00	-
Workers Compensation	23-215	2	-			-		-
Employee Group Health	23-220	2	1,081,873.72	882,000.00		883,600.00	883,560.39	39.61
Health Benefit Waiver	23-222	1	12,000.00	7,500.00		11,800.00	11,768.25	31.75
						-		-
						-		-
						-		-
						-		-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police						-		-
Salaries and Wages	25-240	1	1,446,513.55	1,474,900.00		1,517,700.00	1,514,071.19	3,628.81
Other Expenses	25-240	2	133,200.00	136,850.00		124,350.00	111,043.41	13,306.59
Office of Emergency Management						-	-	-
Salaries and Wages	25-252	1	3,600.00	3,600.00		3,600.00	1,804.64	1,795.36
Other Expenses	25-252	2	1,600.00	2,000.00		2,000.00	1,325.96	674.04
First Aid						-	-	-
Contribution to Pine Hill	25-260	2	8,001.00	8,004.00		8,004.00	7,333.37	670.63
Fire						-	-	-
Salaries and Wages	25-265	1	5,500.00	6,000.00		6,000.00	5,499.63	500.37
Other Expenses	25-265	2	57,050.00	71,850.00		56,450.00	48,543.04	7,906.96
Uniform Fire Safety Code						-	-	-
Fire Official						-	-	-
Salaries and Wages	25-265	1	32,000.00	31,000.00		31,000.00	30,510.97	489.03
Other Expenses	25-265	2	8,450.00	12,750.00		12,750.00	6,118.58	6,631.42
Municipal Prosecutor						-	-	-
Other Expenses	25-275	2	15,000.00	15,000.00		15,000.00	14,996.88	3.12
						-		-
						-		-

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
PUBLIC WORKS						-		-
Streets and Roads						-		-
Salaries and Wages	26-290	1	60,500.00	82,500.00		72,500.00	70,381.88	2,118.12
Other Expenses	26-290	2	30,651.00	41,850.00		36,850.00	31,913.11	4,936.89
Shade Tree Commission						-	-	-
Other Expenses	26-300	2	3,000.00	3,500.00		500.00	150.00	350.00
Solid Waste Collection						-	-	-
Other Expenses	26-305	2	380,000.00	336,116.00		348,116.00	347,470.89	645.11
Public Buildings and Grounds						-	-	-
Other Expenses	26-310	2	44,500.00	47,500.00		42,500.00	32,804.84	9,695.16
Vehicle Maintenance	26-315	2	9,500.00	9,500.00		9,500.00	8,790.59	709.41
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Board of Health						-		-
Other Expenses	27-330	2	1.00	1.00		1.00		1.00
Services of Visiting Nurses						-		-
Other Expenses	27-332	2	1.00	1.00		1.00		1.00
Registrar of Vital Statistics						-		-
Salaries and Wages	27-331	1	9,500.00	9,500.00		9,500.00	7,695.61	1,804.39
Environmental Commission						-	-	-
Other Expenses	27-335	2	800.00	1,000.00		1,000.00	900.00	100.00
Animal Control						-		-
Other Expenses	27-340	2	65,000.00	65,000.00		65,000.00	65,000.00	-
						-		-
PARKS AND RECREATION						-		-
Parks and Playgrounds						-		-
Other Expenses	28-370	2	9,500.00	10,500.00		10,500.00	6,301.91	4,198.09
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Garbage and Trash Removal						-		-
Landfill/Solid Waste Disposal	32-465	2	195,000.00	190,000.00		202,000.00	185,199.07	16,800.93
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	112,000.00	122,500.00		107,500.00	105,164.64	2,335.36
Other Expenses	43-490	2	20,800.00	24,300.00		24,300.00	16,631.30	7,668.70
Other Expenses						-		-
Salaries and Wages	43-495	1				-		-
Other Expenses	43-495	2	8,000.00	8,000.00		8,000.00	7,999.92	0.08
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	36,500.00	36,000.00		36,000.00	35,299.83	700.17
Other Expenses	22-195	2	6,700.00	9,700.00		1,700.00	1,139.56	560.44
Fire Inspector						-	-	-
Salaries and Wages	22-196	1	5,000.00	6,000.00		6,000.00	4,481.19	1,518.81
Plumbing Inspector						-	-	-
Salaries and Wages	22-197	1	7,500.00	7,200.00		7,200.00	7,175.01	24.99
Electrical Inspector						-	-	-
Salaries and Wages	22-198	1	7,500.00	7,200.00		7,200.00	7,175.01	24.99
Code Enforcement						-	-	-
Salaries and Wages	22-199	1	66,050.00	70,500.00		64,000.00	63,115.02	884.98
Other Expenses	22-199	2	1,950.00	3,700.00		3,700.00	1,155.53	2,544.47
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electric	31-430	2	39,000.00	40,000.00		40,000.00	37,309.31	2,690.69
Street Lighting	31-435	2	105,000.00	110,000.00		110,000.00	102,968.14	7,031.86
Maintenance of Traffic Lights	31-435	2	1,000.00	4,500.00		4,500.00	-	4,500.00
Telephone	31-440	2	38,000.00	40,000.00		40,000.00	35,670.39	4,329.61
Hydrant	31-445	2	100.00	100.00		100.00	100.00	-
Oil	31-447	2	22,000.00	25,000.00		20,000.00	17,983.37	2,016.63
Sewer	31-455	2	2,500.00	3,000.00		3,000.00	1,488.00	1,512.00
Gasoline	31-460	2	36,000.00	40,000.00		35,000.00	26,654.43	8,345.57
						-		-
OTHER COMMON OPERATING FUNCTIONS						-		-
Compensated Absences	30-415	1	1.00	100.00		100.00		100.00
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	8,750.00	33,750.00		24,700.00	12,527.99	12,172.01
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)								
UNCLASSIFIED:	XXXXXX		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		5,157,675.07	4,975,500.00	-	4,965,000.00	4,804,764.86	160,235.14
B. Contingent	35-470	2	1.00	1.00	XXXXXXXXXXX	1.00		1.00
Total Operations Including Contingent - within "CAPS"	34-201		5,157,676.07	4,975,501.00	-	4,965,001.00	4,804,764.86	160,236.14
Detail:			XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries & Wages	34-201	1	2,313,215.35	2,310,925.00	-	2,340,775.00	2,320,663.33	20,111.67
Other Expenses (Including Contingent)	34-201	2	2,844,460.72	2,664,576.00	-	2,624,226.00	2,484,101.53	140,124.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Anticipated Deficit in Sewer Utility Operations	46-864	2	7,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		80,553.60	91,624.00		91,624.00	91,624.00	-
Social Security System (O.A.S.I.)	36-472		210,000.00	190,000.00		200,500.00	200,374.71	125.29
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		487,218.00	452,578.00		452,578.00	452,578.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		20,000.00	2,250.00		2,250.00		2,250.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		8,000.00	8,000.00		8,000.00	3,916.30	4,083.70
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		812,771.60	744,452.00	-	754,952.00	748,493.01	6,458.99
(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		5,970,447.67	5,719,953.00	-	5,719,953.00	5,553,257.87	166,695.13

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
Insurance (N.J.S.A. 40A:4-45.3(00))						-		-
Employee Group Health	23-221	2	314,465.20	93,000.00		93,000.00	93,000.00	-
						-		-
Recycling Tax	32-465	2	8,500.00	8,500.00		8,500.00	5,448.37	3,051.63
						-		-
Stormwater Maintenance						-		-
Salaries and Wages	26-298	1	35,000.00			-		-
Other Expenses	26-298	2	10,000.00			-		-
						-		-
						-		-
						-		-
General Liability	23-210	2		11,694.00		11,694.00	11,694.00	-
Workers Compensation Insurance	23-215	2				-		-
Solid Waste Collection	26-305	2		22,884.00		22,884.00	22,884.00	-
Gasoline and Diesel	31-460	2				-		-
Landfill/Solid Waste Disposal Cost	32-465	2				-		-
Public Employees' Retirement System	36-471	2				-		-
Police and Firemen's Retirement System of N.J.	36-475	2				-		-
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## 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		
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## CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Safe and Secure Communities Program						-	-	-
State Share	41-503	1	34,068.75	28,138.25		28,138.25	28,138.25	-
Borough Share	41-503	1	211,500.00	68,707.00		68,707.00	68,707.00	-
						-	-	-
Body Armor Replacement	41-505	2	1,742.54	1,506.83		1,506.83	1,506.83	-
						-	-	-
Recycling Tonnage Grant	41-569	2		6,071.99		6,071.99	6,071.99	-
						-	-	-
Clean Communities Program	41-602	2	14,346.86			-	-	-
						-	-	-
Stormwater Assistant Grant	41-564	2				-	-	-
						-	-	-
Sumner Station Foundation - Police Grant	40-502	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-	-	-
Municipal Alliance on Alcoholism and Drug Abuse	41-503	2	5,162.50			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
American Rescue Plan	41-857	2				-	-	-
						-	-	-
ARP Firefighters Grant	41-712	2				-	-	-
						-	-	-
Distracted Driving Crackdown Grant	41-508	1				-	-	-
						-	-	-
County of Camden Recreation Enhancement Grant	41-723	2				-	-	-
						-	-	-
Drunk Driving Enforcement Fund	41-510	2		17,119.70		17,119.70	17,119.70	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		271,820.65	126,543.77	-	126,543.77	126,543.77	-
Total Operations - Excluded from "CAPS"	34-305		639,785.85	262,621.77	-	262,621.77	259,570.14	3,051.63
Detail:								
Salaries & Wages	34-305	1	280,568.75	96,845.25	-	96,845.25	96,845.25	-
Other Expenses	34-305	2	359,217.10	165,776.52	-	165,776.52	162,724.89	3,051.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		40,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
NJDOT Municipal Aid Program	44-903			244,910.00		244,910.00	244,910.00	-
						-		-
Community Development Block Grant	44-904					-		-
						-		-
Safe Routes to Schools	44-905					-		-
						-		-
Safe Streets to Transit	44-905			590,000.00		590,000.00	590,000.00	-
						-		-
Pedestrian Safety Grant	44-905		281,921.25			-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		321,921.25	874,910.00	-	874,910.00	874,910.00	-

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		350,000.00	665,000.00		665,000.00	665,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		138,300.00	170,050.00		170,050.00	170,050.00	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-940					-		XXXXXXXXXX
Interest	45-941					-		XXXXXXXXXX
						-		XXXXXXXXXX
New Jersey Environmental Infrastructure Trust Loan:						-		XXXXXXXXXX
Principal	45-942			72,361.00		72,361.00	66,200.05	XXXXXXXXXX
Interest	45-943			1,094.00		1,094.00	975.98	XXXXXXXXXX
						-		XXXXXXXXXX
Recapture Agreement - CCIA	45-944		50,000.00	85,000.00		85,000.00	82,021.94	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,500,007.10	2,131,036.77	-	2,131,036.77	2,118,728.11	3,051.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,500,007.10	2,131,036.77	-	2,131,036.77	2,118,728.11	3,051.63
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		7,470,454.77	7,850,989.77	-	7,850,989.77	7,671,985.98	169,746.76
(M) Reserve for Uncollected Taxes	50-899		634,904.23	641,341.93	XXXXXXXXXX	641,341.93	641,341.93	XXXXXXXXXX
9. Total General Appropriations	34-499		8,105,359.00	8,492,331.70	-	8,492,331.70	8,313,327.91	169,746.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	5,970,447.67	5,719,953.00	-	5,719,953.00	5,553,257.87	166,695.13
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	367,965.20	136,078.00	-	136,078.00	133,026.37	3,051.63
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	271,820.65	126,543.77	-	126,543.77	126,543.77	-
Total Operations Excluded from "CAPS"	34-305	639,785.85	262,621.77	-	262,621.77	259,570.14	3,051.63
(C) Capital Improvements	44-999	321,921.25	874,910.00	-	874,910.00	874,910.00	-
(D) Municipal Debt Service	45-999	538,300.00	993,505.00	-	993,505.00	984,247.97	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	634,904.23	641,341.93	XXXXXXXXXX	641,341.93	641,341.93	XXXXXXXXXX
Total General Appropriations	34-499	8,105,359.00	8,492,331.70	-	8,492,331.70	8,313,327.91	169,746.76

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Operating Surplus Anticipated	08-501	100,000.00	250,000.00	250,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	100,000.00	250,000.00	250,000.00
Rents	08-503	996,000.00	829,500.00	829,500.00
Miscellaneous	08-505	29,000.00	7,000.00	31,162.23
Water Capital Surplus Anticipated	08-507			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Rents		180,000.00	189,233.70	166,918.05
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	1,305,000.00	1,275,733.70	1,277,580.28

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	377,700.00	364,300.00		359,300.00	356,778.13	2,521.87
Other Expenses	55-502	374,823.80	421,150.20		426,150.20	419,851.18	6,299.02
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-



DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	35,000.00		XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	310,000.00	265,000.00		265,000.00	265,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	147,625.00	161,742.00		161,742.00	161,741.66	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	26,851.20	30,541.50		30,541.50	30,541.50	-
Social Security System (O.A.S.I.)	55-541	33,000.00	33,000.00		33,000.00	27,209.32	5,790.68
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	1,305,000.00	1,275,733.70	-	1,275,733.70	1,261,121.79	14,611.57

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Operating Surplus Anticipated	08-501	25,000.00	100,000.00	100,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	25,000.00	100,000.00	100,000.00
Rents	08-503	625,000.00	559,500.00	559,500.00
Miscellaneous	08-505	4,500.00	4,500.00	22,519.30
Sewer Utility Capital Surplus	08-507	6,000.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Rents		158,000.00	138,241.50	93,390.91
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	818,500.00	802,241.50	775,410.21

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	327,100.00	332,000.00		332,000.00	320,440.48	11,559.52
Other Expenses	55-502	264,623.80	244,650.00		244,650.00	238,389.50	6,260.50
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	140,000.00	130,000.00		130,000.00	130,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	29,925.00	35,050.00		35,050.00	35,050.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	26,851.20	30,541.50		30,541.50	30,541.50	-
Social Security System (O.A.S.I.)	55-541	30,000.00	30,000.00		30,000.00	24,241.90	5,758.10
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	818,500.00	802,241.50	-	802,241.50	778,663.38	23,578.12



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:

Disposal of Forfeited Property; Recycling Program; DARE Program; Uniform Fire Safety Act Penalties; Open Space, Recreation, Farmland and Historic Preservation; Accumulated Absences;

Community Event Donations; Developer's Escrow Fund; POAA; Municipal Public Defender Fees; Brick Fund; Housing and Community Development Act of 1974;

Developer's Contribution: Senior Citizens Services Donations; K-9 Donations; Snow Removal Trust Fund; "Fee Based Programs" Recreation Trust Fund; Street Opening Trust

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025	
ASSETS	
Cash and Investments	2,668,062.66
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	2,111,036.94
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	407,221.65
Tax Title Lien Receivable	694,465.06
Property Acquired by Tax Title Lien Liquidation	984,600.00
Other Receivables	136,453.69
Deferred Charges Required to be in 2026 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	7,001,840.00
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	2,958,415.66
Reserves for Receivables	2,222,740.40
Surplus	1,820,683.94
Total Liabilities, Reserves and Surplus	7,001,840.00

School Tax Levy Unpaid	298,248.02
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	298,248.02

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	2,093,864.44	2,265,157.03
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 96.46%, 2024: 96.01%)	11,898,845.02	11,167,505.19
Delinquent Taxes	376,350.59	414,636.72
Other Revenues and Additions to Income	2,668,104.21	2,428,830.50
Total Funds	17,037,164.26	16,276,129.44
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	7,841,732.74	7,084,733.12
School Taxes (Including Local and Regional)	4,936,258.00	4,592,539.00
County Taxes (Including Added Tax Amounts)	2,340,957.90	2,247,111.93
Special District Taxes	51,648.49	51,502.87
Other Expenditures and Deductions from Income	45,883.19	206,378.08
Total Expenditures and Tax Requirements	15,216,480.32	14,182,265.00
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	15,216,480.32	14,182,265.00
Surplus Balance, December 31	1,820,683.94	2,093,864.44

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	1,820,683.94
Current Surplus Anticipated in 2026 Budget	1,300,000.00
Surplus Balance Remaining	520,683.94

(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 CLEMENTON**  
**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      **BOROUGH OF CLEMENTON**

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:		-							
Public Works:		-							
LSRP Borough Hall Cont. Clean-up		45,000.00			2,250.00			42,750.00	
2026 Road Program and Sidewalks		381,921.25			5,000.00		281,921.25	95,000.00	
Leafer Truck		300,000.00			15,000.00			285,000.00	
		-			-			-	
Fire Department:		-							
Heavy duty pickup truck, 4-door, 4wd		60,000.00			3,000.00			57,000.00	
		-			-			-	
Police:		-			-			-	
6-Panasonic Toughbooks		4,631.00			232.00			4,399.00	
2-Axon Tasers		4,400.00			220.00			4,180.00	
4wd Explorer		75,000.00			3,750.00			71,250.00	
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	870,952.25	-	-	29,452.00	-	281,921.25	559,579.00	-

## CAPITAL BUDGET (Current Year Action) 2026

## Local Unit

## BOROUGH OF CLEMENTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER IMPROVEMENTS:		-							
Various Repairs and Emergencies		50,000.00			2,500.00			47,500.00	
Sequestration Equip and Agent		41,000.00			2,050.00			38,950.00	
Phase 3 Water Meter Replacement		75,000.00			3,750.00			71,250.00	
White Horse and Higgen Water Line Replacement		531,000.00			26,550.00			504,450.00	
		-			-			-	
SEWER IMPROVEMENTS:		-							
Various Sewer upgrades		75,000.00			3,750.00			71,250.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	772,000.00	-	-	38,600.00	-	-	733,400.00	-

## CAPITAL BUDGET (Current Year Action) 2026

## Local Unit

## BOROUGH OF CLEMENTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	1,642,952.25	-	-	68,052.00	-	281,921.25	1,292,979.00	-



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

Local Unit                      BOROUGH OF CLEMENTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
GENERAL IMPROVEMENTS:		-							
Public Works:		-							
LSRP Borough Hall Cont. Clean-up		45,000.00		45,000.00					
2026 Road Program and Sidewalks		381,921.25		381,921.25					
Leafer Truck		300,000.00		300,000.00					
		-		-					
Fire Department:		-		-					
Heavy duty pickup truck, 4-door, 4wd		60,000.00		60,000.00					
		-		-					
Police:		-		-					
6-Panasonic Toughbooks		4,631.00		4,631.00					
2-Axon Tasers		4,400.00		4,400.00					
4wd Explorer		75,000.00		75,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	870,952.25	XXXXXXXXXX	870,952.25	-	-	-	-	-

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

## Local Unit

**BOROUGH OF CLEMENTON**

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
WATER IMPROVEMENTS:		-							
Various Repairs and Emergencies		50,000.00		50,000.00					
Sequestration Equip and Agent		41,000.00		41,000.00					
Phase 3 Water Meter Replacement		75,000.00		75,000.00					
White Horse and Higgen Water Line Replacement		531,000.00		531,000.00					
		-		-					
SEWER IMPROVEMENTS:		-		-					
Various Sewer upgrades		75,000.00		75,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	772,000.00	XXXXXXXXXX	772,000.00	-	-	-	-	-



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

Local Unit      BOROUGH OF CLEMENTON

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:	-			-						
Public Works:	-			-						
LSRP Borough Hall Cont. Clean-up	45,000.00			2,250.00			42,750.00			
2026 Road Program and Sidewalks	381,921.25			5,000.00		281,921.25	95,000.00			
Leafer Truck	300,000.00			15,000.00			285,000.00			
	-			-			-			
Fire Department:	-			-			-			
Heavy duty pickup truck, 4-door, 4wd	60,000.00			3,000.00			57,000.00			
	-			-			-			
Police:	-			-			-			
6-Panasonic Toughbooks	4,631.00			232.00			4,399.00			
2-Axon Tasers	4,400.00			220.00			4,180.00			
4wd Explorer	75,000.00			3,750.00			71,250.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	870,952.25	-	-	29,452.00	-	281,921.25	559,579.00	-	-	-

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

**Local Unit** **BOROUGH OF CLEMENTON**

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
WATER IMPROVEMENTS:	-			-						
Various Repairs and Emergencies	50,000.00			2,500.00				47,500.00		
Sequestration Equip and Agent	41,000.00			2,050.00				38,950.00		
Phase 3 Water Meter Replacement	75,000.00			3,750.00				71,250.00		
White Horse and Higgen Water Line Replacement	531,000.00			26,550.00				504,450.00		
	-			-				-		
SEWER IMPROVEMENTS:	-			-				-		
Various Sewer upgrades	75,000.00			3,750.00				71,250.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	772,000.00	-	-	38,600.00	-	-	-	733,400.00	-	-



SECTION 2 - UPON ADOPTION FOR YEAR 2026

Be it Resolved by the  
of

COUNCIL MEMBERS  
CLEMENTON

RESOLUTION  
of the

BOROUGH  
CAMDEN

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) \$5,279,565.57

(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) \$51,434.54

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$-

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$-

(Item 5 Below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	1,300,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,225,793.43
Receipts from Delinquent Taxes	15-499	\$	300,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	5,279,565.57
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	\$	8,105,359.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 5,157,676.07
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 812,771.60
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 639,785.85
(c) Capital Improvements	44-999	\$ 321,921.25
(d) Municipal Debt Service	45-999	\$ 538,300.00
(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	\$ 634,904.23
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 8,105,359.00

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       day of       , 2026,       , Clerk

Signature



BOROUGH OF CLEMENTON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2025	APPROPRIATIONS	FCOA	Appropriated		Expended 2025	
		2026	2025				for 2026	for 2025	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	51,434.54	51,519.00	51,648.49	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			1,908.58	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				-
Reserve for Future Use	54-101	246,418.18	205,691.51	205,691.51	Other Expenses	54-372-2	50,000.00	50,000.00	12,830.40	37,169.60
					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	297,852.72	257,210.51	259,248.58	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$0.0200</div> <div>Total Tax Collected to date: \$1,148,506.38</div> <div>Total Expended to date: \$971,204.19</div> <div>Total Acreage Preserved to date: 212.000 (Acres)</div> <div>Recreation land preserved in 2025: 0.000 (Acres)</div> <div>Farmland preserved in 2025: 0.000 (Acres)</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2	247,852.72	207,210.51		207,210.51
					Total Trust Fund Appropriations:	54-499	297,852.72	257,210.51	12,830.40	244,380.11

BOROUGH OF CLEMENTON

ARTS AND CULTURE TRUST FUND

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

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

Contracting Unit: BOROUGH OF CLEMENTON

Year Ending: December 31, 2025

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

4/7/2026

Date

j.johnson@clementon-nj.com

Clerk of the Governing Body