

# 2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF WINSLOW

**COUNTY:** CAMDEN

<u>Marie D. Lawrence</u> <b>Mayor's Name</b>	<u>December 31, 2027</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Lisa Dority</u> <b>Municipal Clerk</b>	<u>2/1/2020</u> <b>Date of Orig. Appt.</b>
<u>Sharee Shiver</u> <b>Tax Collector</b>	<u>C-1560</u> <b>Cert. No.</b>
<u>Stephen J. Dringus, Jr.</u> <b>Chief Financial Officer</b>	<u>T-8627</u> <b>Cert. No.</b>
<u>Michael D. Cesaro</u> <b>Registered Municipal Accountant</b>	<u>N-0598</u> <b>Cert. No.</b>
<u>Stuart Platt, Esq.</u> <b>Municipal Attorney</b>	<u>20CR000504</u> <b>Lic. No.</b>
<u>Joseph Gallagher</u> <b>Administrator</b>	

**Official Mailing Address of Municipality**

TOWNSHIP OF WINSLOW  
125 SOUTH ROUTE 73  
BRADDOCK, NEW JERSEY 08037-9422

**Fax #:** (609) 567-9344

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Vincent Borrelli</u>	<u>12/31/2026</u>
<u>Brandon Glikas</u>	<u>12/31/2027</u>
<u>Evelyn M. Leverett</u>	<u>12/31/2026</u>
<u>Darrius Peoples</u>	<u>12/31/2027</u>
<u>Jacquelyn Lee</u>	<u>12/31/2026</u>
<u>Raymond Watkins, Jr.</u>	<u>12/31/2027</u>
<u>Charles Flamini</u>	<u>12/31/2026</u>
<u>John Wilson</u>	<u>12/31/2027</u>



# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of WINSLOW, County of CAMDEN for the Fiscal Year 2026

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

Be it Further Resolved, that said Budget be published on the official website https://www.winslowtownship.com/ on July 1st, 2026;

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

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

### RECORDED VOTE

(Insert Last Name)

Ayes	Lawrence	Nays	Abstained
	Peoples		
	Glikas		
	Borrelli		
	Leverett		
	Flamini		
Wilson			
			Absent
			Lee
			Watkins

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of WINSLOW, County of CAMDEN, on June 23rd, 2026.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF WINSLOW, on July 21st, 2026 at 7:00 pm o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2026
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		34,494,699.00
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		2,858,129.02
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		2,858,129.02
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>97.70%</b> Percent of Tax Collections	2,631,331.98
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	Building Aid Allowance 2026 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span> for Schools-State Aid 2025 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>	39,984,160.00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		18,543,116.00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		21,441,044.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water/Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	40,150,675.98	13,865,061.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	940,660.03	675,000.00	-	-	-	-	-
Total Appropriations	41,091,336.01	14,540,061.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	41,049,033.43	14,534,031.04	-	-	-	-	-
Reserved	27,829.45	3,022.37	-	-	-	-	-
Unexpended Balances Canceled	14,473.13	3,007.59	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	41,091,336.01	14,540,061.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2025	39,064,031.00
Cap Base Adjustment:	
Subtotal	<u>39,064,031.00</u>
Exceptions Less:	
Total Other Operations	59,885.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	100,000.00
Total Debt Service	1,537,681.23
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	200,426.77
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	2,352,176.00
Total Exceptions	<u>4,250,169.00</u>
Amount on Which CAP is Applied	34,813,862.00
2.0% CAP	<u>696,277.24</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	35,510,139.24

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		35,510,139.24
Additions:		
New Construction (Assessor Certification)		131,423.65
2024 Cap Bank Available		-
2025 Cap Bank Available		117,908.24
PILOTS - Brightmoor		321,898.00
PILOTS - Basswood		89,284.00
Total Additions		<u>660,513.89</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	<u>36,170,653.13</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	<u>522,207.93</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>36,692,861.06</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>34,494,699.00</u>
Over or (Under) Appropriations Cap		<u>(2,198,162.06)</u>

**NOTE:**

Sheet 3b

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

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

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2026 \$ 7,000,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 1,600,000.00

5,400,000.00

Budgeted Group Insurance - Inside CAP 2,800,000.00

Budgeted Group Insurance - Utilities 2,600,000.00

Budgeted Group Insurance - Outside CAP -

TOTAL 5,400,000.00

Instead of receiving Health Benefits, 37 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver 27,500.00  
Salaries and Wages \$ 27,500.00

**"2010" LEVY CAP BANKS:**

<b>2023</b>	Maximum Allowable Amount to be Raised by Taxation	-
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026)	<u>593,895</u>
	Amount Used in CY 2026	<u>593,858</u>
	Balance to Expire	<u><u>37</u></u>

<b>2024</b>	Maximum Allowable Amount to be Raised by Taxation	-
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2027)	<u>-</u>
	Amount Used in CY 2026	<u>-</u>
	Balance to Carry Forward (CY 2027)	<u><u>-</u></u>

<b>2025</b>	Maximum Allowable Amount to be Raised by Taxation	19,999,964
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	<u>19,999,964</u>
	Amount Used in CY 2026	<u>-</u>
	Balance to Carry Forward (CY 2027 - CY2028)	<u><u>-</u></u>

<b>2026</b>	Maximum Allowable Amount to be Raised by Taxation	21,441,044
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2027 - CY 2029)	<u>21,441,044</u>
		<u>-</u>

**Total Levy CAP Bank** -

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	19,999,964.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	48,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>19,951,964.00</u>
Plus 2% CAP Increase	<u>399,039.28</u>
<b>ADJUSTED TAX LEVY</b>	<u>20,351,003.28</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>20,351,003.28</u>

<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	20,351,003.28
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	80,174.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	21,891.00
Recycling Tax appropriation	48,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	215,000.00
Add Total Exclusions	<u>365,065.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>306.00</u>
<b>ADJUSTED TAX LEVY</b>	<u>20,715,762.28</u>
Additions:	
New Ratables - Increase for new construction	18,127,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.725</u>
New Ratable Adjustment to Levy	131,423.65
Amounts approved by Referendum	
Levy CAP Bank Applied	593,858.07
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>	<u>21,441,044.00</u>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>	<u>21,441,044.00</u>
<b>OVER OR (UNDER) 2% LEVY CAP</b>	<u>-</u>
(must be equal or under for Introduction)	

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>1. Surplus Anticipated</b>	08-101	260,000.00	2,000,000.00	2,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102	880,000.00		
<b>Total Surplus Anticipated</b>	08-100	1,140,000.00	2,000,000.00	2,000,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	51,000.00	51,000.00	51,000.00
Other	08-104	25,000.00	25,000.00	25,208.00
Fees and Permits	08-105	360,000.00	285,000.00	363,174.26
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	285,000.00	320,000.00	286,756.17
Other	08-109			
Interest and Costs on Taxes	08-112	565,004.24	625,000.42	569,603.22
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	500,000.00	426,850.00	515,462.70
Anticipated Utility Operating Surplus	08-114	2,135,000.00	3,000,000.00	3,000,000.00
Rental Property Registration and Inspections	08-120	385,000.00	360,000.00	391,424.00





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>4,306,004.24</b>	<b>5,092,850.42</b>	<b>5,202,628.35</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	6,079,908.00	6,079,908.00	6,079,908.00
Garden State Trust	09-206	51,862.00	51,862.00	51,862.00
Watershed Aid	09-207			
Municipal Relief Fund				
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>6,131,770.00</b>	<b>6,131,770.00</b>	<b>6,131,770.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
<b>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)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	1,195,000.00	955,000.00	1,195,517.11
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>1,195,000.00</b>	<b>955,000.00</b>	<b>1,195,517.11</b>





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

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

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement Grant (Unappropriated Reserves)	10-505		6,003.99	6,003.99
Municipal Alliance on Alcoholism and Drug Abuse	10-506		7,735.00	7,735.00
Drunk Driving Enforcement Grant	10-510		28,655.24	28,655.24
Bullet Proof Vest Grant (Unappropriated Reserves)	10-693		10,064.38	10,064.38
				-
Camden County Cultural & Heritage Commission Local Arts Grant		6,500.00		-
Camden County Open Space Preservation-Parks		50,000.00		-
				-
				-
NJ DCA Recreation Grant				-
Villas			87,000.00	87,000.00
Iuliuccu Park			400,000.00	400,000.00
				-
				-
Recycling Tonnage Grant	10-569		43,729.26	43,729.26
				-
National Opioid Settlement (Unappropriated Reserve)	10-774	96,099.29	174,689.65	174,689.65
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
NJ DOT Municipal Aid - Wiltons Corner 2 Paving			338,221.00	338,221.00
				-
Cross County Connection Transportation Grant	10-560		2,500.00	2,500.00
				-
JAG Grant			10,661.00	10,661.00
				-
NJDOT Municipal Aid Program - Walden Chase	10-577			-
				-
Clean Communities Program	10-602		110,728.48	110,728.48
				-
Safe & Secure Communities Program Grant	10-503		45,150.00	45,150.00
				-
DMHAS Youth Leadership Grant - Municipal Alliance	10-580			-
				-
SAGE Strategic Enforcement			20,000.00	20,000.00
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	152,599.29	1,285,138.00	1,285,138.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Cable TV Franchise Fee	08-117	199,230.81	209,552.49	209,552.49
Payment in Lieu of Taxes	08-130	890,000.00	612,000.00	892,535.71
Payment in Lieu of Taxes - Michaels	08-130	504,000.00	491,150.00	500,781.94
Payment in Lieu of Taxes - Brightmoor	08-130	320,000.00		
Payment in Lieu of Taxes - Basswood	08-130	88,350.00		
Police Off Duty Service Administration Fees (previous MRNA revenue)	08-133	107,500.00		(109,192.10)
General Capital Fund Balance	08-228	103,284.89		
Liquidation of Reserve for Due from Trust Other Fund	08-241		100,000.00	100,000.00
Liquidation of Reserve for Prepaid Expense	08-242	693,376.77	738,251.07	738,251.07
Cell Tower Lease	08-243	100,000.00		(100,473.13)
Cannabis Tax	08-245	840,000.00	825,000.00	843,439.27

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	3,845,742.47	2,975,953.56	3,284,560.48

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	260,000.00	2,000,000.00	2,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	880,000.00	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	4,306,004.24	5,092,850.42	5,202,628.35
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,131,770.00	6,131,770.00	6,131,770.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,195,000.00	955,000.00	1,195,517.11
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	152,599.29	1,285,138.00	1,285,138.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,845,742.47	2,975,953.56	3,284,560.48
<b>Total Miscellaneous Revenues</b>	13-099	15,631,116.00	16,440,711.98	17,099,613.94
<b>4. Receipts from Delinquent Taxes</b>	15-499	1,772,000.00	1,710,000.00	1,649,948.07
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	18,543,116.00	20,150,711.98	20,749,562.01
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	21,441,044.00	19,999,964.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	21,441,044.00	19,999,964.00	20,307,813.93
<b>7. Total General Revenues</b>	13-299	39,984,160.00	40,150,675.98	41,057,375.94

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
Administrative and Executive						-	-	
Salaries and Wages	20-100	1	310,000.00	414,100.00		403,100.00	402,726.90 (0.00)	
Other Expenses	20-100	2	68,000.00	46,050.00		45,050.00	44,278.90 771.10	
						-	-	
Purchasing						-	-	
Salaries and Wages	20-101	1	110,500.00	158,750.00		152,750.00	152,690.02 0.00	
Other Expenses	20-101	2	40,800.00	54,950.00		52,200.00	52,119.40 80.60	
						-	-	
Mayor and Township Committee						-	-	
Salaries and Wages	20-110	1	82,500.00	82,500.00		87,500.00	87,500.00 -	
Other Expenses	20-110	2	6,600.00	6,175.00		6,175.00	5,776.75 398.25	
						-	-	
Municipal Clerk						-	-	
Salaries and Wages	20-120	1	226,800.00	234,150.00		264,660.00	264,657.51 (0.00)	
Other Expenses	20-120	2	38,750.00	39,800.00		25,800.00	24,965.44 834.56	
						-	-	
Elections						-	-	
Other Expenses	20-120	2	38,500.00	33,500.00		35,505.00	35,504.00 -	
						-	-	

**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
						-		-
Financial Administration (Treasury)						-		-
Salaries and Wages	20-130	1	172,000.00	177,000.00		168,900.00	168,819.16	(0.00)
Other Expenses	20-130	2	7,100.00	4,400.00		4,400.00	3,502.18	897.82
						-		-
Audit Services						-		-
Other Expenses	20-135	2	71,750.00	66,900.00		66,117.00	66,117.00	-
						-		-
Division of Assessment						-		-
Salaries and Wages	20-150	1	257,955.00	277,000.00		269,800.00	269,766.82	(0.00)
Other Expenses	20-150	2	25,000.00	39,600.00		25,100.00	23,664.15	1,435.85
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	111,900.00	173,246.00		172,746.00	172,692.33	0.00
Other Expenses	20-145	2	15,300.00	20,000.00		16,500.00	15,859.56	640.44
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	160,000.00	160,000.00		166,000.00	165,597.11	402.89
						-		-
						-		-

**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
						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	85,000.00	85,000.00		91,525.00	91,521.25	3.75
Tax Map Revisions	20-165	2	1,500.00	1,000.00		-		-
						-		-
						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	128,760.00	122,625.00		127,125.00	127,045.21	0.01
Other Expenses	21-180	2	45,000.00	46,050.00		24,050.00	22,108.39	1,941.61
						-		-
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	102,900.00	98,110.00		97,710.00	97,674.00	-
Other Expenses	21-185	2	37,500.00	19,900.00		23,145.00	23,143.85	1.15
						-		-
Other Code Enforcement Functions						-		-
Salaries and Wages	22-200	1	283,400.00	280,400.00		281,184.00	281,183.35	0.00
Other Expenses	22-200	2	7,400.00	9,345.00		7,061.00	6,511.69	549.31
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Insurance						-		-
Group Insurance for Employees	23-210	2	2,800,000.00	2,875,000.00	725,660.03	3,992,491.53	3,992,491.53	0.00
Health Benefits Waiver	23-222	2	27,500.00	55,000.00		55,000.00	55,000.00	-
Joint Insurance Fund	23-210	2	769,586.00	901,482.00		901,482.00	901,482.00	-
Surety Bonds / Other Insurance	23-210	2	3,500.00	3,500.00		3,500.00	2,972.00	-
						-		-
Police						-		-
Salaries and Wages	25-240	1	10,852,000.00	10,822,000.00		10,451,000.00	10,450,345.56	(0.00)
Other Expenses	25-240	2	270,000.00	287,000.00		289,700.00	289,644.79	55.21
						-		-
Emergency Management Services						-		-
Salaries and Wages	25-252	1	15,000.00	5,000.00		8,801.00	8,800.55	0.00
Other Expenses	25-252	2	7,500.00	13,625.00		5,125.00	3,276.07	1,848.93
						-		-
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	59,235.00	57,505.00		57,505.00	57,502.12	(0.00)
Other Expenses	25-275	2	20,000.00	31,000.00		17,400.00	17,400.00	-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Road Repair and Maintenance						-		-
Salaries and Wages	26-290	1	1,047,335.00	1,174,500.00		1,165,850.00	1,165,818.17	0.00
Other Expenses	26-290	2	89,750.00	90,150.00		83,150.00	80,160.75	1,489.25
Snow Removal						-		-
Salaries and Wages	26-300	1	52,000.00	35,000.00		51,450.00	51,406.27	0.00
Other Expenses	26-300	2	50,500.00	50,500.00		49,850.00	49,752.52	97.48
Solid Waste Collection						-		-
Salaries and Wages	26-305	1	525,000.00			-		-
Other Expenses	26-305	2	2,900,000.00	3,555,312.00		3,626,612.00	3,626,541.96	70.04
						-		-
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	159,225.00	159,000.00		155,250.00	155,243.04	(0.00)
Other Expenses	26-310	2	189,950.00	189,200.00		199,200.00	199,174.37	25.63
						-		-
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	305,000.00	288,700.00		287,200.00	287,156.76	(0.00)
Other Expenses	26-315	2	310,500.00	328,000.00		325,200.00	316,564.16	1,135.84
						-		-
						-		-

**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
						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	84,600.00	79,000.00		87,281.00	87,280.99	(0.00)
Other Expenses	27-330	2	20,700.00	31,000.00		18,000.00	17,825.92	174.08
						-		-
Animal Control Services						-		-
Salaries and Wages	27-340	1	107,000.00	128,200.00		151,377.00	151,376.31	0.00
Other Expenses	27-340	2	187,000.00	199,350.00		196,350.00	195,397.24	52.76
						-		-
Senior Citizens						-		-
Bus Agreement	27-365	2	4,500.00	4,500.00		4,500.00	4,500.00	-
Other Expenses	27-365	2	20,000.00	20,000.00		20,000.00	18,796.63	(0.00)
						-		-
Department of Parks and Recreation						-		-
Salaries and Wages	28-375	1	737,500.00	631,500.00		609,500.00	609,209.71	0.00
Other Expenses	28-375	2	107,000.00	112,800.00		118,190.00	118,189.50	0.50
						-		-
						-		-
						-		-
						-		-

**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
						-		-
Utility and Bulk Purchases						-		-
Other Expenses	31-430	2	1,245,000.00	1,195,000.00		1,159,000.00	1,155,912.23	3,087.77
						-		-
Street Lighting						-		-
Other Expenses	31-435	2	710,000.00	710,000.00		699,275.00	693,794.38	5,480.62
						-		-
Traffic Lighting						-		-
Other Expenses	31-435	2	100,000.00	67,500.00		96,500.00	96,132.12	367.88
						-		-
Landfill Operations						-		-
Other Expenses	32-465	2	1,570,000.00	1,473,550.00		1,495,550.00	1,492,910.17	2,639.83
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	517,500.00	490,300.00		480,100.00	480,064.29	0.00
Other Expenses	43-490	2	15,500.00	19,500.00		10,000.00	9,322.69	677.31
						-		-
Public Defender						-		-
Other Expenses	43-495	2	29,000.00	36,600.00		29,292.50	29,292.50	-
						-		-









## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Celebration of Public Events:						-		-
Other Expense	30-420	2	78,000.00	83,000.00		83,000.00	82,301.58	(0.00)
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		29,103,396.00	29,544,825.00	725,660.03	30,292,485.03	30,252,129.34	26,188.51
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		29,103,396.00	29,544,825.00	725,660.03	30,292,485.03	30,252,129.34	26,188.51
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	16,898,110.00	16,538,586.00	-	16,191,489.00	16,189,652.60	0.01
<b>Other Expenses (Including Contingent)</b>	34-201	2	12,205,286.00	13,006,239.00	725,660.03	14,100,996.03	14,062,476.74	26,188.50



## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		724,250.00	773,450.00		773,450.00	771,997.53	1,452.47
Social Security System (O.A.S.I.)	36-472		1,200,000.00	1,175,000.00		1,159,000.00	1,158,811.53	188.47
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		3,461,053.00	3,314,587.00		3,314,587.00	3,314,587.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		6,000.00	6,000.00		-		-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		5,391,303.00	5,269,037.00	-	5,247,037.00	5,245,396.06	1,640.94
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		34,494,699.00	34,813,862.00	725,660.03	35,539,522.03	35,497,525.40	27,829.45

## 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
Landfill Recycling Fees:						-		-
Other Expenses	32-465	2	48,000.00	48,000.00		48,000.00	48,000.00	-
						-		-
Supplemental Fire Services:						-		-
Other Expenses	25-251	2	11,885.00	11,885.00		11,885.00	11,885.00	-
						-		-
Group Insurance for Employees		2				-		-
						-		-
						-		-
						-		-
Declared State of Emergency Costs for January						-		-
2026 Storm Response & Recovery:						-		-
N.J.S.A. 40A:4-45.45(b) and 40A:4-45.3(bb)						-		-
Snow Removal						-		-
Salaries and Wages	26-300	1	6,500.00			-		-
Other Expenses	26-300	2	9,000.00			-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		75,385.00	59,885.00	-	59,885.00	59,885.00	-

## CURRENT FUND - APPROPRIATIONS

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





## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	1,933.75	1,933.75		1,933.75	1,933.75	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2		7,735.00		7,735.00	7,735.00	-
Bullet Proof Vest Grant	41-693	2		10,064.38		10,064.38	10,064.38	-
Bullet Proof Vest Grant	41-693	2				-	-	-
Body Armor Replacement Grant	41-505	2		6,003.99		6,003.99	6,003.99	-
US Department of Housing and Urban Development:						-	-	-
Improvements to West Atco Community Center	41-508	2				-	-	-
Gunshot Detection Grant		2				-	-	-
Camden County Open Space Trust		2				-	-	-
State Community Partnership Grant		2				-	-	-
Recycling Tonnage Grant	41-569	2		43,729.26		43,729.26	43,729.26	-
National Opioid Settlement	41-774	2	96,099.29	174,689.65		174,689.65	174,689.65	-
NJ DEP Stormwater Mapping		2				-	-	-
N.J. Municipal Aid Program -						-	-	-
Wiltons Corner		2		338,221.00		338,221.00	338,221.00	-
DMHAS Youth Leadership Grant - Municipal Alliance	41-580	2				-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Drunk Driving Enforcement Fund		1		28,655.24		28,655.24	28,655.24	-
Community Outreach Program	41-506	2				-	-	-
Clean Communities Program	41-602	2		110,728.48		110,728.48	110,728.48	-
Cross County Connection Transportation Grant	41-693	2		2,500.00		2,500.00	2,500.00	-
Safe & Secure Communities Program Grant	41-503	2		45,150.00		45,150.00	45,150.00	-
NJ Lead Paint Program		2				-	-	-
NJ DCA Recreation Grant - Tot Lot		2		87,000.00		87,000.00	87,000.00	-
JAG Grant		2		10,661.00		10,661.00	10,661.00	-
NJDCA - Recreation Grant - Iuliucci Park		2		400,000.00		400,000.00	400,000.00	-
SAGE Strategic Enforcement		2		20,000.00		20,000.00	20,000.00	-
Camden County Cultural & Heritage						-	-	-
Commission Local Arts Grant		2	6,500.00			-	-	-
Camden County Open Space Preservation-Parks		2	50,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS" (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		154,533.04	1,287,071.75	-	1,287,071.75	1,287,071.75	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		229,918.04	1,346,956.75	-	1,346,956.75	1,346,956.75	-
<b>Detail:</b>								
Salaries & Wages	34-305	1	6,500.00	28,655.24	-	28,655.24	28,655.24	-
Other Expenses	34-305	2	223,418.04	1,318,301.51	-	1,318,301.51	1,318,301.51	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(C) Capital Improvements - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		25,000.00	100,000.00	215,000.00	315,000.00	315,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,065,000.00	1,219,000.00		1,219,000.00	1,219,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		508,820.95	98,880.00		98,880.00	98,880.00	XXXXXXXXXX
Interest on Notes	45-935		52,470.00	183,500.00		183,342.38	183,036.43	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayment for Principal and Interest	45-940					-		XXXXXXXXXX
Principal (Green Trust)	45-940		16,911.70	16,580.00		16,580.00	16,580.00	XXXXXXXXXX
Interest (Green Trust)	45-940		2,548.30	2,921.23		3,078.85	3,078.85	XXXXXXXXXX
						-		XXXXXXXXXX
NJ DEP Loan						-		XXXXXXXXXX
Principal	45-941		16,800.00	16,800.00		16,800.00	16,800.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		1,662,550.95	1,537,681.23	-	1,537,681.23	1,537,375.28	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870	725,660.03		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	
Emergency - Down Payment	46-870	215,000.00		XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	<b>940,660.03</b>	<b>-</b>	XXXXXXXXXX	<b>-</b>	<b>-</b>	XXXXXXXXXX	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX	
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>	<b>2,858,129.02</b>	<b>2,984,637.98</b>	<b>215,000.00</b>	<b>3,199,637.98</b>	<b>3,199,332.03</b>	<b>-</b>	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		2,858,129.02	2,984,637.98	215,000.00	3,199,637.98	3,199,332.03	-
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		37,352,828.02	37,798,499.98	940,660.03	38,739,160.01	38,696,857.43	27,829.45
<b>(M) Reserve for Uncollected Taxes</b>	50-899		2,631,331.98	2,352,176.00	XXXXXXXXXX	2,352,176.00	2,352,176.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		39,984,160.00	40,150,675.98	940,660.03	41,091,336.01	41,049,033.43	27,829.45

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
Summary of Appropriations		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	34,494,699.00	34,813,862.00	725,660.03	35,539,522.03	35,497,525.40	27,829.45
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	75,385.00	59,885.00	-	59,885.00	59,885.00	-
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	-	-	-	-	-	-
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	154,533.04	1,287,071.75	-	1,287,071.75	1,287,071.75	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	229,918.04	1,346,956.75	-	1,346,956.75	1,346,956.75	-
<b>(C) Capital Improvements</b>	<b>44-999</b>	25,000.00	100,000.00	215,000.00	315,000.00	315,000.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	1,662,550.95	1,537,681.23	-	1,537,681.23	1,537,375.28	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	940,660.03	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	2,631,331.98	2,352,176.00	XXXXXXXXXX	2,352,176.00	2,352,176.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	39,984,160.00	40,150,675.98	940,660.03	41,091,336.01	41,049,033.43	27,829.45

**DEDICATED WATER/SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Operating Surplus Anticipated	08-501	2,135,000.00	3,000,000.00	3,000,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>2,135,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>
Rents	08-503	11,400,000.00	10,865,061.00	11,419,600.34
Miscellaneous	08-505	928,014.16		(1,384,523.53)
Utility Capital Fund Balance	08-509	144,147.84		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Rents	08-520	225,000.00		
Deficit (General Budget)	08-549			
<b>Total Water/Sewer Utility Revenues</b>	<b>08-599</b>	<b>14,832,162.00</b>	<b>13,865,061.00</b>	<b>14,419,600.34</b>





**DEDICATED WATER/SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	890,000.00	1,060,000.00		1,060,000.00	1,060,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	335,000.00	215,000.00		244,000.00	243,807.99	XXXXXXXXXX
Interest on Notes	55-523	113,800.00	128,000.00		99,000.00	96,240.89	XXXXXXXXXX
NJEIT Principal	55-524	301,500.00	304,625.00		304,625.00	304,593.77	XXXXXXXXXX
NJEIT Interest	55-524	77,700.00	83,700.00		83,700.00	83,674.76	XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED WATER/SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	675,000.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	389,987.00	416,484.00		416,484.00	416,484.00	-
Social Security System (O.A.S.I.)	55-541	160,000.00	140,000.00		147,551.73	147,551.73	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545	2,135,000.00	3,000,000.00	XXXXXXXXXX	3,000,000.00	3,000,000.00	XXXXXXXXXX
<b>TOTAL WATER/SEWER UTILITY APPROPRIATION</b>	55-599	14,832,162.00	13,865,061.00	675,000.00	14,540,061.00	14,534,031.04	3,022.37

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2026 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Parks Escrow Account; Recreation Trust; Self-Insurance Various Medical and Workmens Compensation; Developer's Escrow Fund; Wastewater Treatment Escrow; Disposal of Forfeited Property; Municipal Alliance on Alcohol and Drug Abuse; Special Federal Share Revenue - DEA Income; Municipal Public Defender; Local Law Enforcement Block Grant; Memorial Pavers VFW Memorial Donations; Affordable Housing; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Parking Offenses Adjudication Act; Recreation Trust Fund; Donations - Celebrations of Public Events; Sanitary Landfill Facilities Closure and Contingency Fund; Municipal Gun Range Donations

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	13,082,046.88
Due from State of N.J.(c. 20, P.L. 1961)	128,638.58
Federal and State Grants Receivable	4,228,327.84
Receivables with Offsetting Reserves:	XXXXXXXXXX
Taxes Receivable	1,990,265.14
Tax Title Lien Receivable	6,709,921.94
Property Acquired by Tax Title Lien Liquidation	2,193,800.00
Other Receivables	749,541.09
Deferred Charges Required to be in 2026 Budget	940,660.03
Deferred Charges Required to be in Budgets Subsequent to 2026	
Total Assets	30,023,201.50
<b>LIABILITIES, RESERVES AND SURPLUS</b>	
*Cash Liabilities	17,084,114.07
Reserves for Receivables	11,606,647.36
Surplus	1,332,440.07
Total Liabilities, Reserves and Surplus	30,023,201.50

School Tax Levy Unpaid	10,304,942.00
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	10,304,942.00

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	2,727,077.84	3,561,415.87
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2025: 97.72%, 2024: 98.03%)	107,837,350.49	105,541,835.62
Delinquent Taxes	1,649,948.07	1,716,089.95
Other Revenues and Additions to Income	17,665,675.65	16,700,154.10
Total Funds	129,880,052.05	127,519,495.54
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	38,724,686.88	35,494,691.96
School Taxes (Including Local and Regional)	55,282,298.00	54,198,332.00
County Taxes (Including Added Tax Amounts)	26,806,379.67	26,427,270.48
Special District Taxes	7,793,034.89	7,591,428.08
Other Expenditures and Deductions from Income	881,872.57	1,080,695.18
Total Expenditures and Tax Requirements	129,488,272.01	124,792,417.70
Less: Expenditures to be Raised by Future Taxes	940,660.03	
Total Adjusted Expenditures and Tax Requirements	128,547,611.98	124,792,417.70
Surplus Balance, December 31	1,332,440.07	2,727,077.84

\*Nearest even percentage may be used

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

Surplus Balance, December 31	1,332,440.07
Current Surplus Anticipated in 2026 Budget	1,140,000.00
Surplus Balance Remaining	192,440.07

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

2026

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

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

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

The Capital Improvement Program presented herewith is an estimated projection of capital projects for the six-year period beginning with the 2026 budget year.

The foregoing does not constitute an appropriation or authorization to expend funds for the purposes listed. Rather, it is a planning document identifying capital improvements contemplated for 2026 and the ensuing five years. Funds for any project identified herein shall become available only upon adoption of a budget appropriation, capital ordinance, or other lawful funding authorization, as applicable.

The Governing Body has made, and will continue to make, every effort to plan improvements that are responsive to the needs of the community. If unanticipated needs arise, or if priorities, costs, or financing sources change, the capital program may be revised or amended in accordance with applicable law.

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

Local Unit

**TOWNSHIP OF WINSLOW**

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:		-							
		-							
Computers		430,000.00			1,500.00			28,500.00	400,000.00
		-							
Department of Public Works Vehicles and Equipment		975,000.00							975,000.00
		-							
Improvements to Parks		733,000.00			1,650.00			31,350.00	700,000.00
		-							
Police Vehicles		1,675,000.00							1,675,000.00
		-							
Stormwater Management		747,000.00			3,600.00			68,400.00	675,000.00
		-							
Police Equipment		275,000.00							275,000.00
		-							
Improvements to Roads		3,015,000.00			18,250.00			346,750.00	2,650,000.00
		-							
Improvements to Facilities		700,000.00							700,000.00
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	8,550,000.00	-	-	25,000.00	-	-	475,000.00	8,050,000.00

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

Local Unit TOWNSHIP OF WINSLOW

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 AND SEWER UTILITY IMPROVEMENTS		-							
Water Improvements:		-							
Factory Road Tank Painting		1,280,000.00							1,280,000.00
New Mt. Laurel Aquifer Well		1,100,000.00							1,100,000.00
Well 8 Rehabilitation		340,000.00						160,000.00	180,000.00
Well 3 Rehabilitation		160,000.00						160,000.00	-
Well 10 & 11 Rehabilitation		390,000.00						390,000.00	-
Water Main Replacement-Wiliamstown Rd.		575,000.00						575,000.00	-
		-							
		-							
		-							
		-							
Sewer Improvements:		-							
Infrastructure Improvements		3,350,000.00						650,000.00	2,700,000.00
Vehicles and Equipment		750,000.00						250,000.00	500,000.00
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	7,945,000.00	-	-	-	-	-	2,185,000.00	5,760,000.00

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

Local Unit TOWNSHIP OF WINSLOW

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	16,495,000.00	-	-	25,000.00	-	-	2,660,000.00	13,810,000.00

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

Local Unit

**TOWNSHIP OF WINSLOW**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
GENERAL IMPROVEMENTS:		-							
		-							
Computers		430,000.00		30,000.00	100,000.00	50,000.00	100,000.00	50,000.00	100,000.00
		-							
Department of Public Works Vehicles and Equipment		975,000.00			450,000.00		450,000.00		75,000.00
		-							
Improvements to Parks		733,000.00		33,000.00	150,000.00	150,000.00	150,000.00	150,000.00	100,000.00
		-							
Police Vehicles		1,675,000.00			475,000.00		600,000.00		600,000.00
		-							
Stormwater Management		747,000.00		72,000.00	200,000.00	150,000.00	100,000.00	150,000.00	75,000.00
		-							
Police Equipment		275,000.00			50,000.00		100,000.00		125,000.00
		-							
Improvements to Roads		3,015,000.00		365,000.00	750,000.00	150,000.00	750,000.00	400,000.00	600,000.00
		-							
Improvements to Facilities		700,000.00			250,000.00	300,000.00		150,000.00	
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	8,550,000.00	<b>XXXXXXXXXX</b>	500,000.00	2,425,000.00	800,000.00	2,250,000.00	900,000.00	1,675,000.00

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

Local Unit

TOWNSHIP OF WINSLOW

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 AND SEWER UTILITY IMPROVEMENTS		-							
Water Improvements:		-							
Factory Road Tank Painting		1,280,000.00			1,280,000.00				
New Mt. Laurel Aquifer Well		1,100,000.00			1,100,000.00				
Well 8 Rehabilitation		340,000.00		160,000.00	180,000.00				
Well 3 Rehabilitation		160,000.00		160,000.00					
Well 10 & 11 Rehabilitation		390,000.00		390,000.00					
Water Main Replacement-Williamstown Rd.		575,000.00		575,000.00					
		-							
		-							
		-							
		-							
Sewer Improvements:		-							
Infrastructure Improvements		3,350,000.00		650,000.00		1,200,000.00		1,500,000.00	
Vehicles and Equipment		750,000.00		250,000.00		250,000.00		250,000.00	
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	7,945,000.00	<b>XXXXXXXXXX</b>	2,185,000.00	2,560,000.00	1,450,000.00	-	1,750,000.00	-



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

Local Unit

TOWNSHIP OF WINSLOW

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:	-									
	-									
Computers	430,000.00			21,500.00			408,500.00			
	-									
Department of Public Works Vehicles and Equipment	975,000.00			48,750.00			926,250.00			
	-									
Improvements to Parks	733,000.00			19,150.00		350,000.00	363,850.00			
	-									
Police Vehicles	1,675,000.00			83,750.00			1,591,250.00			
	-									
Stormwater Management	747,000.00			37,350.00			709,650.00			
	-									
Police Equipment	275,000.00			13,750.00			261,250.00			
	-									
Improvements to Roads	3,015,000.00			100,750.00		1,000,000.00	1,914,250.00			
	-									
Improvements to Facilities	700,000.00			35,000.00			665,000.00			
	-									
<b>TOTAL - THIS PAGE</b>	8,550,000.00	-	-	360,000.00	-	1,350,000.00	6,840,000.00	-	-	-

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

Local Unit

TOWNSHIP OF WINSLOW

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 AND SEWER UTILITY IMPROVEMENTS	-										
Water Improvements:	-										
Factory Road Tank Painting	1,280,000.00							1,280,000.00			
New Mt. Laurel Aquifer Well	1,100,000.00							1,100,000.00			
Well 8 Rehabilitation	340,000.00							340,000.00			
Well 3 Rehabilitation	160,000.00							160,000.00			
Well 10 & 11 Rehabilitation	390,000.00							390,000.00			
Water Main Replacement-Wiliamstown Rd.	575,000.00							575,000.00			
	-										
	-										
	-										
	-										
Sewer Improvements:	-										
Infrastructure Improvements	3,350,000.00							3,350,000.00			
Vehicles and Equipment	750,000.00							750,000.00			
	-										
	-										
	-										
<b>TOTAL - THIS PAGE</b>	7,945,000.00	-	-	-	-	-	-	7,945,000.00	-	-	

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

Local Unit TOWNSHIP OF WINSLOW

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
<b>TOTAL - ALL PROJECTS</b>	16,495,000.00	-	-	360,000.00	-	1,350,000.00	6,840,000.00	7,945,000.00	-	-



**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 29,103,396.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,391,303.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 229,918.04
(c) Capital Improvements	44-999	\$ 25,000.00
(d) Municipal Debt Service	45-999	\$ 1,662,550.95
(e) Deferred Charges - Municipal	46-999	\$ 940,660.03
(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	\$ 2,631,331.98
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 39,984,160.00

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*

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2025	APPROPRIATIONS	FCOA	Appropriated		Expended 2025	
		2026	2025				for 2026	for 2025	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2025:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2025:			(Acres)							



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

Contracting Unit: TOWNSHIP OF WINSLOW

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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body