

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF WOODBINE

COUNTY: CAPE MAY

<u>William Pikolycky</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
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Municipal Officials	
<u>Laurie E. Boyd</u> Municipal Clerk	<u>12/7/2023</u> Date of Orig. Appt.
<u>Jessica A. Snyder</u> Tax Collector	<u>T-1654</u> Cert. No.
<u>James Craft</u> Chief Financial Officer	<u>N-0426</u> Cert. No.
<u>Nancy Sbrolla</u> Registered Municipal Accountant	<u>542</u> Lic. No.
<u>Richard P. Tonetta</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough Hall
501 Washington Avenue
Woodbine, NJ 08270

Fax #: 609-861-2529

Governing Body Members	
Name	Term Expires
<u>David Bennett</u>	<u>12/31/2026</u>
<u>Hector L. Cruz</u>	<u>12/31/2026</u>
<u>Barbara Prettyman</u>	<u>12/31/2027</u>
<u>Joseph E. Johnson, III</u>	<u>12/31/2027</u>
<u>Eduardo Ortiz</u>	<u>12/31/2028</u>
<u>Mary Helen Perez</u>	<u>12/31/2028</u>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of WOODBINE, County of CAPE MAY 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.boroughofwoodbine.net/ on April 6th, 2026;

Also, if applicable, it will be advertised in the following on-line publication of https://njlegals.com/municipality/woodbine/ on April 6th, 2026.

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

RECORDED VOTE

(Insert Last Name)

Ayes

Ortiz
Bennett
Perez
Prettyman
Cruz

Nays

Abstained

Absent

Johnson

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of WOODBINE, County of CAPE MAY, on March 19th, 2026.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 16th, 2026 at 7:30 o'clock 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)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		1,681,165.70
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		4,573,037.90
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		4,573,037.90
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.75%	Percent of Tax Collections
		69,686.35
4. Total General Appropriations (Item 9, Sheet 29)		6,323,889.95
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		5,906,218.90
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		417,671.05
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Airport Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	7,160,543.18	587,804.00	538,200.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	7,160,543.18	587,804.00	538,200.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	6,849,436.21	564,507.52	371,510.49	-	-	-	-
Reserved	261,106.97	23,294.49	166,689.51	-	-	-	-
Unexpended Balances Canceled	50,000.00	1.99	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	7,160,543.18	587,804.00	538,200.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	4,509,587.18
Cap Base Adjustment:	(73,790.00)
Subtotal	<u>4,435,797.18</u>
Exceptions Less:	
Total Other Operations	1,500.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	127,753.00
Total Additional Appropriations	
Total Capital Improvements	95,000.00
Total Debt Service	
Transferred to Board of Education	8,025.00
Type I School Debt	
Total Public & Private Programs	2,489,664.09
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	30,677.09
Total Exceptions	<u>2,752,619.18</u>
Amount on Which CAP is Applied	1,683,178.00
2.0% CAP	<u>33,663.56</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,716,841.56

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		1,716,841.56
Additions:		
New Construction (Assessor Certification)		1,771.09
2024 Cap Bank Available		
2025 Cap Bank Available		
Total Additions		<u>1,771.09</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	<u>1,718,612.65</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	<u>25,247.67</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>1,743,860.32</u>
Total General Appropriations for Municipal Purposes		<u>1,681,165.70</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(62,694.62)</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 \$ 270,500.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>20,500.00</u>	
		<u>250,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>250,000.00</u>	
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		
TOTAL		<u><u>250,000.00</u></u>

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver		
Salaries and Wages		<u>\$ -</u>

"2010" LEVY CAP BANKS:

2023	Maximum Allowable Amount to be Raised by Taxation	458,656
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026)	<u>414,706</u>
	Amount Used in CY 2026	<u>43,950</u>
	Balance to Expire	<u><u>43,950</u></u>

2024	Maximum Allowable Amount to be Raised by Taxation	425,070
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2027)	<u>415,875</u>
	Amount Used in CY 2026	<u>9,195</u>
	Balance to Carry Forward (CY 2027)	<u><u>9,195</u></u>

2025	Maximum Allowable Amount to be Raised by Taxation	476,265
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	<u>417,409</u>
	Amount Used in CY 2026	<u>58,856</u>
	Balance to Carry Forward (CY 2027 - CY2028)	<u><u>58,856</u></u>

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

Total Levy CAP Bank	<u><u>68,051</u></u>
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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	417,709.09
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>417,709.09</u>
Plus 2% CAP Increase	<u>8,354.18</u>
ADJUSTED TAX LEVY	<u>426,063.27</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>426,063.27</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

426,063.27

Exclusions:

- Allowable Shared Service Agreements Increase
- Allowable Health Insurance Costs Increase
- Allowable Pension Obligations Increases
- Allowable LOSAP Increase
- Allowable Capital Improvements Increase
- Allowable Debt Service and Capital Leases Inc.
- Recycling Tax appropriation
- Deferred Charge to Future Taxation Unfunded
- Current Year Deferred Charges: Emergencies

10,000.00

Add Total Exclusions

10,000.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

436,063.27

Additions:

- New Ratables - Increase for new construction
- Prior Year's Local Purpose Tax Rate (per \$100)
- New Ratable Adjustment to Levy
- Amounts approved by Referendum
- Levy CAP Bank Applied

763,400

0.232

1,771.09

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

437,834.36

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

417,671.05

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

(20,163.31)

BUDGET MESSAGE

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
1. Surplus Anticipated	08-101	665,000.00	623,725.00	623,725.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	665,000.00	623,725.00	623,725.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	12,000.00	7,500.00	12,500.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	17,500.00	40,000.00	17,683.62
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114	30,000.00	30,000.00	30,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

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	59,500.00	77,500.00	60,183.62

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	292,989.00	292,989.00	292,989.00
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund				
Total Section B: State Aid Without Offsetting Appropriations	09-001	292,989.00	292,989.00	292,989.00

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			
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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
US EPA Brownsfield Multipurpose Grant			1,000,000.00	1,000,000.00
FAA Hanger 5 Renovation			583,526.00	583,526.00
FAA Taxiway B Lighting Phase II Construct	10-559	7,547.10		-
NJDOT Heilprin Avenue			498,000.00	498,000.00
NJDOT Madison Avenue			169,430.00	169,430.00
DCA CDBG Small Cities Block Grant 2025 Heilprin Avenue			400,000.00	400,000.00
NJDOT 2026 DeHirsch Ave Bikeway		261,420.00		-
NJDOT 2026 Public Safety and Accessibility		225,000.00		-
NJDOT Terminal & Hangar Project		394,000.00		-
FAA Construct Taxiway E Phase II		805,573.00		-
FAA Reconstruct 3 Hangar Phase I		950,431.00		-
2025 NJEDA HDSRF for Landfill Site		1,271,901.00		-
NJDOT Taxiway E Connect Runway 19 PHII		24,412.35		-
FAA Taxiway B Phase IV Constr		51,948.43		-
NJDOT 2025 Heilprin Ave Reconstruction			126,552.00	126,552.00
NJDOT Taxiway D Relocation			528,013.09	528,013.09
NJEDA Hazardous Discharge Site - F&S Landfill			982,099.00	982,099.00
NJEDA Hazardous Discharge Site - F&S Landfill			800,000.00	800,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Clean Communities		20,354.06		-
CMC Creative Placemaking		183,060.00		-
Alcohol Education		941.83		-
CMC Landscape Architect Eco Park		20,000.00		-
Recycling		5,416.13		-
				-
				-
				-
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				-
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				-
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				-
				-
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				-
				-
				-
				-
				-
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	4,222,004.90	5,087,620.09	5,087,620.09

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			
Host Community Benefits	08-132	475,000.00	475,000.00	532,432.99
State Police Lease	08-240	140,000.00	140,000.00	167,330.52
Cable Franchise Fee		7,275.00	7,275.00	7,374.42
NJ Department of Human Services (Woodbine DC)		25,000.00	25,000.00	25,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	647,275.00	647,275.00	732,137.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	665,000.00	623,725.00	623,725.00
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	59,500.00	77,500.00	60,183.62
Total Section B: State Aid Without Offsetting Appropriations	09-001	292,989.00	292,989.00	292,989.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
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	4,222,004.90	5,087,620.09	5,087,620.09
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	647,275.00	647,275.00	732,137.93
Total Miscellaneous Revenues	13-099	5,221,768.90	6,105,384.09	6,172,930.64
4. Receipts from Delinquent Taxes	15-499	19,450.00	13,725.00	12,349.47
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,906,218.90	6,742,834.09	6,809,005.11
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	417,671.05	417,709.09	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	417,671.05	417,709.09	
7. Total General Revenues	13-299	6,323,889.95	7,160,543.18	6,809,005.11

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 and Executive	20-100					-		-
Salaries and Wages	20-100	1	54,000.00	54,000.00		54,000.00	43,669.08	10,330.92
Other Expenses	20-100	2	40,000.00	40,000.00		40,000.00	38,868.55	1,131.45
						-		-
Central Purchasing	20-101					-		-
Other Expenses	20-101	2	4,500.00	4,500.00		4,500.00	4,457.91	42.09
						-		-
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	80,000.00	80,000.00		80,000.00	76,800.08	3,199.92
Other Expenses	20-110	2	5,500.00	5,500.00		5,500.00	5,364.19	135.81
						-		-
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	30,000.00	30,000.00		30,000.00	2,319.98	2,680.02
Other Expenses	20-120	2	19,500.00	18,500.00		19,800.00	16,983.28	2,816.72
Data Processing	20-120	2	8,000.00	7,500.00		7,500.00	6,395.50	1,104.50
						-		-
						-		-
						-		-
						-		-

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
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	40,000.00	40,000.00		40,000.00	38,357.09	1,642.91
Other Expenses	20-130	2	45,000.00	45,000.00		38,700.00	23,100.45	15,599.55
						-		-
Audit Services	20-135					-		-
Other Expenses	20-135	2	28,500.00	27,500.00		27,500.00	27,500.00	-
						-		-
Assessment of Taxes	20-150					-		-
Salaries and Wages	20-150	1				-		-
Other Expenses	20-150	2	4,000.00	4,000.00		4,000.00	1,842.46	2,157.54
						-		-
Collection of Taxes	20-145					-		-
Salaries and Wages	20-145	1	43,800.00	43,800.00		43,800.00	20,860.87	7,939.13
Other Expenses	20-145	2	4,000.00	4,000.00		4,000.00	2,722.75	1,277.25
						-		-
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						-		-
						-		-
						-		-

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
Liquidation of Tax Title Lens and Foreclosed Property	20-155					-		-
Other Expenses	20-155	2	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
Legal Services	20-155					-		-
Other Expenses	20-155	2	75,000.00	75,000.00		58,000.00	23,238.81	34,761.19
						-		-
Municipal Court	43-490					-		-
Other Expenses	43-490	2	2,500.00	2,500.00		2,500.00	2,058.87	441.13
						-		-
						-		-
						-		-
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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
Engineering Services and Costs	20-165					-		-
Salaries and Wages	20-165	1	40,000.00	40,000.00		40,000.00	40,000.00	-
Other Expenses	20-165	2	35,000.00	35,000.00		35,000.00	33,556.85	1,443.15
						-		-
Public Buildings and Grounds	26-310					-		-
Other Expenses	26-310	2	47,500.00	45,000.00		45,000.00	43,647.30	1,352.70
						-		-
Planning and Zoning Board	21-180					-		-
Salaries and Wages	21-180	1	13,500.00	13,500.00		13,500.00	13,334.10	165.90
Other Expenses						-		-
Legal	21-180	2	5,500.00	5,500.00		5,500.00	3,375.00	2,125.00
Miscellaneous Other Expenses	21-180	2	8,000.00	8,000.00		8,000.00	4,222.00	3,778.00
						-		-
Insurance						-		-
Other Insurance Premiums	23-210	2	55,200.00	23,000.00		23,000.00	22,301.25	698.75
Workers Compensation Insurance	23-215	2	34,200.00	67,500.00		67,500.00	67,500.00	-
Employee Group Health	23-220	2	250,000.00	244,000.00		266,000.00	244,662.57	21,337.43
						-		-
						-		-
						-		-

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
						-		-
Small Business Development	20-170					-		-
Other Expenses	20-170	2	100.00	100.00		100.00	-	100.00
						-		-
Insurance	23-225					-		-
Unemployment Compensation Insurance	23-225	2	4,000.00	4,000.00		4,000.00	1,735.10	2,264.90
						-		-
Public Safety						-		-
Volunteer Fire Company - Contribution	25-255	2	42,000.00	42,000.00		42,000.00	42,000.00	-
						-		-
						-		-
						-		-
						-		-
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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
						-		-
Sub-Code Officials:						-		-
Code Enforcement	22-196					-		-
Salaries and Wages	22-196	1	4,500.00	4,500.00		4,500.00	3,500.12	999.88
Other Expenses	22-196	2	1,500.00	2,500.00		2,500.00	-	2,500.00
						-		-
Zoning and Housing Inspector	22-197					-		-
Salaries and Wages	22-197	1	10,000.00	10,000.00		10,000.00	9,645.22	354.78
Other Expenses	22-197	2	100.00	100.00		100.00	-	100.00
						-		-
Emergency Management	22-198					-		-
Salaries and Wages	22-198	1	5,000.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	22-198	2	1,000.00	1,000.00		1,000.00	225.00	775.00
						-		-
School Crossing Guards	25-244					-		-
Salaries and Wages	25-244	1	13,500.00	12,000.00		12,000.00	11,858.39	141.61
Other Expenses	25-244	2	500.00	500.00		500.00	-	500.00
						-		-
						-		-
						-		-

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
						-		-
Streets and Roads						-		-
Road Repairs and Maintenance	26-290					-		-
Salaries and Wages	26-290	1	89,000.00	89,000.00		89,000.00	72,160.89	6,839.11
Other Expenses	26-290	2	31,000.00	28,000.00		28,000.00	27,745.85	254.15
						-		-
Solid Waste (P.L. 1987, Ch 74)						-		-
Garbage/Recycling Removal						-		-
Other Expenses						-		-
Contractual	26-305	2	140,000.00	158,049.00		158,049.00	138,390.55	19,658.45
Tipping Fees	26-305	2	87,275.00	75,000.00		75,000.00	70,324.06	4,675.94
						-		-
Recycling						-		-
Salaries and Wages	26-291	1	2,500.00	2,500.00		2,500.00	-	2,500.00
Other Expenses	26-291	2	100.00	100.00		100.00	-	100.00
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Health and Welfare						-		-
Board of Health	27-330					-		-
Other Expenses	27-330	2	100.00	100.00		100.00	-	100.00
						-		-
Animal Control	27-340					-		-
Other Expenses	27-340					-		-
Contractual	27-340	2	12,000.00	12,000.00		12,000.00	9,675.00	2,325.00
Miscellaneous	27-340	2	1,000.00	750.00		750.00	325.00	425.00
						-		-
						-		-
						-		-
Recreation and Education						-		-
Parks and Playgrounds	28-375					-		-
Other Expenses	28-375	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Recreation Improvements	28-375	2		10,000.00		10,000.00	2,910.00	7,090.00
						-		-
Public Relations/Community Events	28-371					-		-
Other Expenses	28-371	2	1,500.00	1,500.00		1,500.00	-	1,500.00
						-		-
						-		-

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
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
						-		-
						-		-
						-		-
						-		-
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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	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Telephone/Communications	31-440	2	15,000.00	15,000.00		15,000.00	11,401.32	3,598.68
Electric	31-430	2	45,000.00	45,000.00		45,000.00	25,993.68	19,006.32
Water	31-445	2	100.00	100.00		100.00	-	100.00
Heating	31-446	2	20,000.00	20,000.00		20,000.00	17,696.44	2,303.56
Postage	31-460	2	6,250.00	6,000.00		6,000.00	5,671.40	328.60
Street Lighting	31-435	2	80,000.00	80,000.00		80,000.00	75,787.28	4,212.72
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		1,597,225.00	1,599,099.00	-	1,599,099.00	1,349,184.24	199,914.76
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		1,597,225.00	1,599,099.00	-	1,599,099.00	1,349,184.24	199,914.76
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	425,800.00	424,300.00	-	424,300.00	337,505.82	36,794.18
Other Expenses (Including Contingent)	34-201	2	1,171,425.00	1,174,799.00	-	1,174,799.00	1,011,678.42	163,120.58

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
Prior Year Deficit in Operations			3,063.70		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	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
(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		44,377.00	57,579.00		57,579.00	57,579.00	-
Social Security System (O.A.S.I.)	36-472		35,000.00	35,000.00		35,000.00	24,888.99	10,111.01
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,500.00	1,500.00		1,500.00	-	1,500.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		83,940.70	94,079.00	-	94,079.00	82,467.99	11,611.01
(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		1,681,165.70	1,693,178.00	-	1,693,178.00	1,431,652.23	211,525.77

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
						-		-
Municipal Stormwater						-		-
Street Division Other Expenses	26-298	2	1,500.00	1,500.00		1,500.00	1,050.00	450.00
						-		-
						-		-
						-		-
						-		-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,500.00	1,500.00	-	1,500.00	1,050.00	450.00

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
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
						-		-
Dispatcher						-		-
Other Expenses	42-115	2	16,350.00	25,000.00		25,000.00	18,750.00	6,250.00
						-		-
Municipal Court Services						-		-
Other Expenses	42-108	2	85,000.00	82,017.00		82,017.00	82,017.00	-
						-		-
EMS Services						-		-
Other Expenses		2	25,000.00	25,000.00		25,000.00	18,750.00	6,250.00
						-		-
Tax Assessor						-		-
Other Expenses	42-102	2	21,456.00	20,736.00		20,736.00	20,736.00	-
						-		-
Animal Control						-		-
Other Expenses						-		-
County Shelter	27-340	2	30,212.00	33,000.00		33,000.00	32,918.44	81.56
County Shelter - Spay/Neuter	27-340	2	5,415.00	5,790.00		5,790.00	5,788.01	1.99
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	183,433.00	191,543.00	-	191,543.00	178,959.45	12,583.55

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	13,000.00	13,000.00		13,000.00	-	13,000.00
FAA Taxiway B Lighting Construct Phase II		2	7,547.10			-	-	-
Small Cities Public Facilities - Match	41-857	2	40,000.00	40,000.00		40,000.00	40,000.00	-
US EPA Brownsfield Multipurpose Grant		2		1,000,000.00		1,000,000.00	1,000,000.00	-
FAA Hanger 5 Renovation		2		583,526.00		583,526.00	583,526.00	-
NJDOT Heilprin Avenue		2		498,000.00		498,000.00	498,000.00	-
NJDOT Madison Avenue		2		169,430.00		169,430.00	169,430.00	-
DCA CDBG Small Cities Block Grant 2025 Heilprin Avenue		2		400,000.00		400,000.00	400,000.00	-
NJDOT 2026 DeHirsch Ave Bikeway		2	261,420.00			-	-	-
NJDOT 2026 Public Safety and Accessibility		2	225,000.00			-	-	-
NJDOT Terminal & Hangar Project		2	394,000.00			-	-	-
FAA Construct Taxiway E Phase II		2	805,573.00			-	-	-
FAA Reconstruct 3 Hangar Phase I		2	950,431.00			-	-	-
2025 NJEDA HDSRF for Landfill Site		2	1,271,901.00			-	-	-
NJDOT Taxiway E Connect Runway 19 PHII		2	24,412.35			-	-	-
FAA Taxiway B Phase IV Constr		2	51,948.43			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJDOT Taxiway D Relocation		2		528,013.09		528,013.09	528,013.09	-
						-	-	-
Clean Communities		2	20,354.06			-	-	-
CMC Creative Placemaking		2	183,060.00			-	-	-
Alcohol Education		2	941.83			-	-	-
CMC Landscape Architect Eco Park		2	20,000.00			-	-	-
Recycling		2	5,416.13			-	-	-
						-	-	-
						-	-	-
						-	-	-
NJDOT 2025 Heilprin Ave Reconstruction		2		126,552.00		126,552.00	126,552.00	-
						-	-	-
NJEDA Hazardous Discharge Site - F&S Landfill		2		982,099.00		982,099.00	982,099.00	-
NJEDA Hazardous Discharge Site - F&S Landfill		2		800,000.00		800,000.00	800,000.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS" (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		4,275,004.90	5,140,620.09	-	5,140,620.09	5,127,620.09	13,000.00
Total Operations - Excluded from "CAPS"	34-305		4,459,937.90	5,333,663.09	-	5,333,663.09	5,307,629.54	26,033.55
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	4,459,937.90	5,333,663.09	-	5,333,663.09	5,307,629.54	26,033.55

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				XXXXXXXXXX	-		-
						-		-
Various Improvements and Infrastructure	44-903		20,000.00	20,000.00		20,000.00	-	20,000.00
						-		-
Public Facilities Upgrade	44-904		75,000.00	75,000.00		75,000.00	71,452.35	3,547.65
						-		-
Recreation Improvements	44-905		10,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		105,000.00	95,000.00	-	95,000.00	71,452.35	23,547.65

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					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		-	-	-	-	-	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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.	29-405		8,100.00	8,025.00	XXXXXXXXXX	8,025.00	8,025.00	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		4,573,037.90	5,436,688.09	-	5,436,688.09	5,387,106.89	49,581.20

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		4,573,037.90	5,436,688.09	-	5,436,688.09	5,387,106.89	49,581.20
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		6,254,203.60	7,129,866.09	-	7,129,866.09	6,818,759.12	261,106.97
(M) Reserve for Uncollected Taxes	50-899		69,686.35	30,677.09	XXXXXXXXXX	30,677.09	30,677.09	XXXXXXXXXX
9. Total General Appropriations	34-499		6,323,889.95	7,160,543.18	-	7,160,543.18	6,849,436.21	261,106.97

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	1,681,165.70	1,693,178.00	-	1,693,178.00	1,431,652.23	211,525.77
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,500.00	1,500.00	-	1,500.00	1,050.00	450.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	183,433.00	191,543.00	-	191,543.00	178,959.45	12,583.55
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	4,275,004.90	5,140,620.09	-	5,140,620.09	5,127,620.09	13,000.00
Total Operations Excluded from "CAPS"	34-305	4,459,937.90	5,333,663.09	-	5,333,663.09	5,307,629.54	26,033.55
(C) Capital Improvements	44-999	105,000.00	95,000.00	-	95,000.00	71,452.35	23,547.65
(D) Municipal Debt Service	45-999	-	-	-	-	-	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	8,100.00	8,025.00	XXXXXXXXXX	8,025.00	8,025.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	69,686.35	30,677.09	XXXXXXXXXX	30,677.09	30,677.09	XXXXXXXXXX
Total General Appropriations	34-499	6,323,889.95	7,160,543.18	-	7,160,543.18	6,849,436.21	261,106.97

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	178,122.95	234,804.00	234,804.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	178,122.95	234,804.00	234,804.00
Rents	08-503	310,000.00	291,000.00	314,410.08
Miscellaneous	08-505	100,000.00	62,000.00	192,181.23
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	588,122.95	587,804.00	741,395.31

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	80,000.00	80,000.00		80,000.00	78,357.66	1,642.34
Other Expenses	55-502	371,820.00	368,176.93		368,176.93	351,320.56	16,856.37
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

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

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	25,000.00	20,000.00		20,000.00	18,264.72	1,735.28
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	48,953.56	48,304.00		48,304.00	48,303.51	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	47,793.39	48,694.00		48,694.00	48,693.44	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
DEP Fees					-		XXXXXXXXXX
Ibank Fees		1,656.00	1,656.00		1,656.00	1,655.06	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Expenditure without an Appropriation				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	5,000.00	1,000.00		1,000.00	-	1,000.00
Social Security System (O.A.S.I.)	55-541	6,900.00	6,900.00		6,900.00	5,484.50	1,415.50
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,000.00	1,000.00		1,000.00	355.00	645.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532		12,073.07	XXXXXXXXXX	12,073.07	12,073.07	XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	588,122.95	587,804.00	-	587,804.00	564,507.52	23,294.49

DEDICATED AIRPORT UTILITY BUDGET

10. DEDICATED REVENUES FROM AIRPORT UTILITY	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Operating Surplus Anticipated	08-501	110,750.00	108,200.00	108,200.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	110,750.00	108,200.00	108,200.00
Rents	08-503	180,000.00	180,000.00	191,542.93
Miscellaneous	08-505	25,000.00	25,000.00	58,754.39
Fuel Sales		195,000.00	225,000.00	199,946.17
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Airport Utility Revenues	08-599	510,750.00	538,200.00	558,443.49

DEDICATED AIRPORT UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR AIRPORT 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	45,000.00	45,000.00		45,000.00	33,030.29	11,969.71
Other Expenses	55-502	361,750.00	364,200.00		364,200.00	250,168.18	114,031.82
					-		-
Grant Match		70,000.00	70,000.00		70,000.00	30,715.00	39,285.00
					-		-
					-		-
					-		-
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					-		-

DEDICATED AIRPORT UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR AIRPORT 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 AIRPORT UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR AIRPORT 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		25,000.00	XXXXXXXXXX	25,000.00	25,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED AIRPORT UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR AIRPORT UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	3,500.00	3,500.00		3,500.00	2,460.84	1,039.16
Social Security System (O.A.S.I.)	55-541	500.00	500.00		500.00	136.18	363.82
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	30,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	XXXXXXXXXX
TOTAL AIRPORT UTILITY APPROPRIATIONS	55-599	510,750.00	538,200.00	-	538,200.00	371,510.49	166,689.51

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	-	-	-

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	5,375,308.35
Due from State of N.J.(c. 20, P.L. 1961)	2,744.10
Federal and State Grants Receivable	12,543,234.69
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	38,388.67
Tax Title Lien Receivable	75,204.53
Property Acquired by Tax Title Lien Liquidation	570,400.00
Other Receivables	220,504.91
Deferred Charges Required to be in 2026 Budget	3,063.70
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	18,828,848.95

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	5,590,143.16
Reserves for Receivables	10,786,631.77
Surplus	2,482,074.02
Total Liabilities, Reserves and Surplus	18,858,848.95

School Tax Levy Unpaid	1,109,910.76
Less: School Tax Deferred	1,089,880.00
*Balance Included in Above "Cash Liabilities"	20,030.76

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	757,436.88	1,366,426.88
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 0%, 2024: 0%)	2,988,876.22	3,031,524.99
Delinquent Taxes	12,349.47	13,332.56
Other Revenues and Additions to Income	8,495,517.95	1,039,447.50
Total Funds	12,254,180.52	5,450,731.93
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	7,110,543.18	1,939,570.75
School Taxes (Including Local and Regional)	2,199,819.22	2,181,187.46
County Taxes (Including Added Tax Amounts)	461,744.10	441,433.28
Special District Taxes		
Other Expenditures and Deductions from Income	-	131,103.56
Total Expenditures and Tax Requirements	9,772,106.50	4,693,295.05
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	9,772,106.50	4,693,295.05
Surplus Balance, December 31	2,482,074.02	757,436.88

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	2,482,074.02
Current Surplus Anticipated in 2026 Budget	665,000.00
Surplus Balance Remaining	1,817,074.02

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

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 WOODBINE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

A large, empty rectangular area with a light gray background, intended for the narrative content of the capital improvement program. It is bounded by a thin black line.

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

Local Unit

BOROUGH OF WOODBINE

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

Local Unit

BOROUGH OF WOODBINE

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

Local Unit **BOROUGH OF WOODBINE**

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	-	-	-	-	-	-	-	-

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

Local Unit

BOROUGH OF WOODBINE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
		-							
		-							
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

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

Contracting Unit: BOROUGH OF WOODBINE

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