

# 2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF CHERRY HILL

**COUNTY:** CAMDEN

<u>David Fleisher</u> <b>Mayor's Name</b>	<u>12/31/2027</u> <b>Term Expires</b>
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Municipal Officials	
<u>Patricia L. Chacker</u> <b>Municipal Clerk</b>	<u>7-01-2021</u> <b>Date of Orig. Appt.</b>
<u>Carol L. Redmond</u> <b>Tax Collector</b>	<u>C1871</u> <b>Cert. No.</b>
<u>Michelle Samalonis</u> <b>Chief Financial Officer</b>	<u>T1216</u> <b>Cert. No.</b>
<u>Todd Saler</u> <b>Registered Municipal Accountant</b>	<u>N-0680</u> <b>Cert. No.</b>
<u>Cosmas Diamantis</u> <b>Municipal Attorney</b>	<u>CR0476</u> <b>Lic. No.</b>

**Official Mailing Address of Municipality**

Township of Cherry Hill Municipal Building  
820 Mercer St. P.O. Box 5002  
Cherry Hill, New Jersey 08002

**Fax #:** (856) 665-7416

Governing Body Members	
Name	Term Expires
<u>William Carter, Council President</u>	<u>12/31/2025</u>
<u>Michele Golkow, Council Vice President</u>	<u>12/31/2027</u>
<u>Carole Roskoph</u>	<u>12/31/2025</u>
<u>Sangeeta Doshi</u>	<u>12/31/2025</u>
<u>Jennifer Apell</u>	<u>12/31/2027</u>
<u>Daniel V. DiRenzo, Jr.</u>	<u>12/31/2027</u>
<u>Jill Hulnick</u>	<u>12/31/2025</u>

# 2026 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of CHERRY HILL, County of CAMDEN for the Fiscal Year 2026.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

20th day of November, 2025  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 20th day of November, 2025

PChacker@chnj.gov  
Clerk  
820 Mercer St. P.O. Box 5002  
Address  
Cherry Hill, New Jersey 08002  
Address  
(856)-488-7860  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 20th day of November, 2025

tsaler@bowman.cpa 601 White Horse Road  
Registered Municipal Accountant Address  
Voorhees, New Jersey 08043 (856) 782-2889  
Address Phone Number

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

Certified by me, this 20th day of November, 2025

MSamalonis@chnj.gov  
Chief Financial Officer

**DO NOT USE THESE SPACES**

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

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

By: \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of CHERRY HILL, 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 in the Courier Post

in the issue of December 11th, 2025

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

### RECORDED VOTE

(Insert Last Name)

Ayes

Carter, William  
Roskoph, Carole  
Doshi, Sangeeta  
Apell, Jennifer  
DiRenzo Jr., Daniel  
Hulnick, Jill

Nays

Abstained

Absent

Michele Golkow

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of CHERRY HILL, County of CAMDEN, on November 20th, 2025.

A Hearing on the Budget and Tax Resolution will be held at Township of Cherry Hill Municipal Building, on December 22th, 2025 at 7:30 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>	64,339,568.37						
<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>	18,402,725.29						
<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>	18,402,725.29						
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	1,646,693.34						
<table style="display: inline-table; border: none;"> <tr> <td style="border: 1px solid black; padding: 2px;"><b>99.56%</b></td> <td style="padding: 0 10px;"><b>Percent of Tax Collections</b></td> </tr> </table>	<b>99.56%</b>	<b>Percent of Tax Collections</b>					
<b>99.56%</b>	<b>Percent of Tax Collections</b>						
<table style="display: inline-table; border: none;"> <tr> <td style="padding-right: 10px;"><b>Building Aid Allowance</b></td> <td style="padding-right: 10px;"><b>2026 - \$</b></td> <td style="border: 1px solid black; width: 80px; height: 15px;"></td> </tr> <tr> <td style="padding-right: 10px;"><b>for Schools-State Aid</b></td> <td style="padding-right: 10px;"><b>2025 - \$</b></td> <td style="border: 1px solid black; width: 80px; height: 15px;"></td> </tr> </table>	<b>Building Aid Allowance</b>	<b>2026 - \$</b>		<b>for Schools-State Aid</b>	<b>2025 - \$</b>		
<b>Building Aid Allowance</b>	<b>2026 - \$</b>						
<b>for Schools-State Aid</b>	<b>2025 - \$</b>						
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	84,388,987.00						
<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>	28,146,467.00						
<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>	51,791,984.00						
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-						
<b>(c) Minimum Library Tax</b>	4,450,536.00						

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	81,705,720.00	5,413,809.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,033,568.23						
Emergency Appropriations	-	-	-	-	-	-	-
<b>Total Appropriations</b>	<b>82,739,288.23</b>	<b>5,413,809.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures:</b>							
Paid or Charged (Including Reserve for Uncollected Taxes)	76,651,659.20	4,616,986.59	-	-	-	-	-
Reserved	5,795,071.66	783,884.03	-	-	-	-	-
<b>Unexpended Balances Canceled</b>	<b>292,557.37</b>	<b>12,938.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>82,739,288.23</b>	<b>5,413,809.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2025	81,705,720.00
Cap Base Adjustment:	79,470.00
Subtotal	81,785,190.00
Exceptions Less:	
Total Other Operations	4,964,235.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	699,375.00
Total Debt Service	11,772,055.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	237,701.93
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,634,156.98
Total Exceptions	19,307,523.91
Amount on Which CAP is Applied	62,477,666.09
2.5% CAP	1,561,941.65
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	64,039,607.74

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		64,039,607.74
Additions:		
New Construction (Assessor Certification)		320,845.69
2024 Cap Bank Available		
2025 Cap Bank Available		1,214,151.55
Total Additions		1,534,997.24
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>65,574,604.98</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>624,776.66</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>66,199,381.64</u>
Total General Appropriations for Municipal Purposes		<u>64,339,568.37</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(1,859,813.27)</u>

**NOTE:**

Sheet 3b

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

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

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2026 \$ 8,450,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 1,550,000.00

6,900,000.00

Budgeted Group Insurance - Inside CAP 5,744,388.00

Budgeted Group Insurance - Utilities 413,250.00

Budgeted Group Insurance - Outside CAP 742,362.00

TOTAL 6,900,000.00

Instead of receiving Health Benefits, 65 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver  
Salaries and Wages \$ 145,000.00

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	47,823,643.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	77,500.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>47,746,143.00</u>
Plus 2% CAP Increase	<u>954,922.86</u>
<b>ADJUSTED TAX LEVY</b>	<u>48,701,065.86</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>48,701,065.86</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

48,701,065.86

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	852,831.00
Allowable Pension Obligations Increases	85,397.60
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	190,650.94
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	79,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

1,207,879.54

Less Cancelled or Unexpended Waivers

1.68

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

49,908,943.72

Additions:

New Ratables - Increase for new construction	59,747,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.537</u>
New Ratable Adjustment to Levy	320,845.69
Amounts approved by Referendum	
Levy CAP Bank Applied	1,562,194.60

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

51,791,984.00

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

51,791,984.00

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

(0.00)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2023**

Maximum Allowable Amount to be Raised by Taxation	43,896,598
Amount to be Raised by Taxation for Municipal Purpose	43,009,122
Available for Banking (SFY 2026)	887,476
Amount Used in SFY 2026	887,476
Balance to Expire	-

**2024**

Maximum Allowable Amount to be Raised by Taxation	44,652,704
Amount to be Raised by Taxation for Municipal Purpose	43,119,195
Available for Banking (SFY 2026 - SFY 2027)	1,533,509
Amount Used in SFY 2026	674,719
Balance to Carry Forward (SFY 2027)	858,790

**2025**

Maximum Allowable Amount to be Raised by Taxation	47,823,643
Amount to be Raised by Taxation for Municipal Purpose	47,823,643
Available for Banking (SFY 2026 - SFY 2028)	-
Amount Used in SFY 2026	-
Balance to Carry Forward (SFY 2027 - SFY2028)	-

**2026**

Maximum Allowable Amount to be Raised by Taxation	51,791,984
Amount to be Raised by Taxation for Municipal Purpose	51,791,984
Available for Banking (SFY 2027 - SFY 2029)	0

**Total Levy CAP Bank**

858,790

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>1. Surplus Anticipated</b>	08-101	10,834,154.27	13,000,259.17	13,000,259.17
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	10,834,154.27	13,000,259.17	13,000,259.17
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	108,000.00	108,000.00	109,502.00
Other	08-104	250,000.00	200,000.00	307,272.00
Fees and Permits	08-105	800,000.00	700,000.00	884,602.72
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	350,000.00	300,000.00	470,538.11
Other	08-109			
Interest and Costs on Taxes	08-112	350,000.00	350,000.00	571,710.91
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,250,000.00	1,000,000.00	2,870,593.11
Anticipated Utility Operating Surplus	08-114			





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	5,793,000.00	5,125,500.00	8,528,647.44



**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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,600,000.00	1,600,000.00	2,574,315.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>1,600,000.00</b>	<b>1,600,000.00</b>	<b>2,574,315.00</b>





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Safe and Secure Grant	10-503		45,150.00	45,150.00
State Body Armor Grant	10-505		9,695.69	9,695.69
Municipal Alliance on Alcohol and Drug Abuse	10-506	33,750.00	27,000.00	27,000.00
Station House Adjustment Grant	10-511	2,500.00	2,500.00	2,500.00
Sustained Traffic Enforcement Program (STEP) Grant	10-518		50,050.00	50,050.00
Public Safety Answering Point (PSAP) Grant	10-554		474,313.07	474,313.07
Recycling Tonnage Grant	10-569		125,957.34	125,957.34
Clean Communities Program	10-602		196,556.45	196,556.45
Justice Assistance Grant (JAG)	10-691		23,249.00	23,249.00
Federal Body Armor Grant	10-693		36,354.99	36,354.99
FEMA Grant	10-716	10,000.00	10,000.00	10,000.00
Age Friendly Grants Program	10-779		70,000.00	70,000.00
Coronavirus Local Fiscal Recovery Funds (LFRF):				-
Senior Services	10-835	45,000.00		-
				-
				-
				-
				-
				-

















## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Public and</b> <b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	234,677.97	1,258,270.16	1,258,270.16



## 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	794,143.80	902,725.94	928,013.54

## 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	10,834,154.27	13,000,259.17	13,000,259.17
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	5,793,000.00	5,125,500.00	8,528,647.44
Total Section B: State Aid Without Offsetting Appropriations	09-001	8,880,490.96	8,880,490.96	8,880,490.96
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,600,000.00	1,600,000.00	2,574,315.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	234,677.97	1,258,270.16	1,258,270.16
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	794,143.80	902,725.94	928,013.54
<b>Total Miscellaneous Revenues</b>	13-099	17,302,312.73	17,766,987.06	22,169,737.10
<b>4. Receipts from Delinquent Taxes</b>	15-499	10,000.00	10,000.00	6,175.36
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	28,146,467.00	30,777,246.23	35,176,171.63
<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	51,791,984.00	47,823,643.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	4,450,536.00	4,138,399.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	56,242,520.00	51,962,042.00	54,880,950.57
<b>7. Total General Revenues</b>	13-299	84,388,987.00	82,739,288.23	90,057,122.20

## 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
GENERAL GOVERNMENT FUNCTIONS						-	-	-
Office of the Business Administrator						-	-	-
Salaries and Wages	20-100	1	436,676.00	348,653.00		348,653.00	285,148.67	63,504.33
Other Expenses	20-100	2	42,500.00	89,000.00		89,000.00	32,242.52	56,757.48
Division of Purchases						-	-	-
Salaries and Wages	20-100	1	243,549.00	227,792.00		227,792.00	202,816.84	24,975.16
Other Expenses	20-100	2	26,700.00	5,700.00		23,700.00	20,730.90	2,969.10
General Office Services and Supplies						-	-	-
Other Expenses	20-100	2	271,000.00	270,000.00		270,000.00	197,281.78	72,718.22
Human Resources						-	-	-
Salaries and Wages	20-105	1	186,023.00	189,285.00		189,285.00	172,394.58	16,890.42
Other Expenses	20-105	2	11,500.00	11,500.00		11,500.00	5,522.63	5,977.37
Township Council						-	-	-
Salaries and Wages	20-110	1	135,129.00	134,460.00		134,460.00	134,458.74	1.26
Other Expenses	20-110	2	600.00	600.00		600.00	246.00	354.00
Office of the Mayor						-	-	-
Salaries and Wages	20-110	1	72,698.00	195,474.00		196,524.00	191,702.84	4,821.16
Other Expenses	20-110	2	375.00	375.00		375.00	375.00	-
						-	-	-
						-	-	-

## 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
GENERAL GOVERNMENT FUNCTIONS (CONT'D)						-		-
Office of the Township Clerk						-		-
Salaries and Wages	20-120	1	263,564.00	265,652.00		265,652.00	234,145.80	31,506.20
Other Expenses	20-120	2	203,495.00	180,000.00		180,000.00	124,008.73	55,991.27
Division of the Controller						-	-	-
Salaries and Wages	20-130	1	352,641.00	347,654.00		347,654.00	323,542.68	24,111.32
Other Expenses	20-130	2	52,200.00	49,000.00		49,000.00	44,453.47	4,546.53
Annual Audit	20-135	2	84,000.00	81,500.00		81,500.00	73,000.00	8,500.00
Information Technology						-	-	-
Salaries and Wages	20-140	1	228,528.00	219,982.00		234,982.00	230,647.12	4,334.88
Other Expenses	20-140	2	465,585.00	123,270.00		123,270.00	104,710.93	18,559.07
Division of Tax Collections						-	-	-
Salaries and Wages	20-145	1	304,972.00	302,417.00		302,417.00	273,628.46	28,788.54
Other Expenses	20-145	2	50,610.00	50,890.00		50,890.00	37,512.56	13,377.44
Division of Tax Assessments						-	-	-
Salaries and Wages	20-150	1	320,072.00	309,461.00		309,461.00	309,128.22	332.78
Other Expenses	20-150	2	79,200.00	78,700.00		78,700.00	73,321.23	5,378.77
						-		-
						-		-
						-		-

## 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
GENERAL GOVERNMENT FUNCTIONS (CONT'D)						-		-
Municipal Attorneys						-		-
Salaries and Wages	20-155	1	286,000.00	245,307.00		254,307.00	253,120.38	1,186.62
Other Expenses	20-155	2	624,000.00	600,000.00		600,000.00	452,035.49	147,964.51
Engineering						-		-
Salaries and Wages	20-165	1	206,949.00	266,695.00		266,695.00	154,038.42	112,656.58
Other Expenses	20-165	2	144,000.00	94,400.00		109,400.00	81,414.25	27,985.75
Economic Development Agencies						-	-	-
Salaries and Wages	20-170	1	1.00	1.00		1.00	-	1.00
Other Expenses	20-170	2	1.00	1.00		1.00		1.00
						-		-
						-		-
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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
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	456,097.00	429,875.00		429,875.00	340,682.73	89,192.27
Other Expenses	21-180	2	159,155.00	151,000.00		151,000.00	129,331.36	21,668.64
Zoning Board of Adjustment						-	-	-
Salaries and Wages	21-185	1	204,143.00	203,540.00		203,540.00	191,383.58	12,156.42
Other Expenses	21-185	2	182,000.00	106,000.00		181,000.00	116,869.39	64,130.61
Other Code Enforcement Functions						-	-	-
Salaries and Wages	22-200	1	302,363.00	252,211.00		252,211.00	224,172.64	28,038.36
Other Expenses	22-200	2	27,000.00	19,500.00		19,500.00	5,030.19	14,469.81
						-		-
INSURANCE						-		-
Other Insurance Premiums	23-210	2	18,500.00	18,500.00		18,500.00	12,961.99	5,538.01
Property Insurance Fund (40A;10-1 et. seq.)	23-210	2	1,212,500.00	897,500.00		1,047,500.00	1,047,500.00	-
Workers Compensation	23-215	2	535,500.00	681,030.00		731,030.00	731,030.00	-
Group Insurance Plan for Employees	23-220	2	5,744,388.00	5,540,738.00		4,881,688.00	4,080,943.91	800,744.09
Health Benefit Waiver	23-222	1	145,000.00	115,000.00		115,000.00	109,581.63	5,418.37
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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
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Salaries and Wages	25-240	1	19,436,378.00	19,373,094.00		19,373,094.00	18,416,491.10	956,602.90
Other Expenses	25-240	2	1,408,066.78	1,258,781.00		1,258,781.00	1,040,107.75	218,673.25
Office of Emergency Management						-		-
Salaries and Wages	25-252	1				-		-
Other Expenses	25-252	2	3,500.00	3,500.00		3,500.00	50.00	3,450.00
						-		-
PUBLIC WORKS FUNCTIONS						-		-
Office of the Director						-		-
Salaries and Wages	26-290	1	257,409.00	352,331.00		377,331.00	365,450.86	11,880.14
Other Expenses	26-290	2	11,000.00	10,500.00		10,500.00	6,394.63	4,105.37
Division of Maintenance Services						-		*
Salaries and Wages	26-290	1	2,583,392.00	2,521,315.00		2,521,315.00	2,346,889.21	174,425.79
Other Expenses	26-290	2	753,500.00	721,000.00		836,000.00	674,842.43	161,157.57
Stormwater Maintenance						-		-
Other Expenses	26-297	2	80,000.00	30,000.00		30,000.00	20,387.29	9,612.71
Other Public Works Functions						-		-
Salaries and Wages	26-300	1				-		-
Other Expenses	26-300	2	150,000.00	150,000.00		150,000.00	110,007.80	39,992.20

## 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
PUBLIC WORKS FUNCTIONS (CONT'D)						-		-
Sanitation						-		-
Salaries and Wages	26-305	1				-		-
Other Expenses	26-305	2	5,625,225.00	5,375,000.00		5,435,000.00	5,408,108.59	26,891.41
Building Maintenance						-		*
Salaries and Wages	26-310	1	541,692.00	551,972.00		551,972.00	540,901.05	11,070.95
Other Expenses	26-310	2	154,600.00	143,600.00		143,600.00	127,989.59	15,610.41
Division of Automotive Services						-	-	-
Salaries and Wages	26-315	1	576,056.00	610,309.00		610,309.00	489,286.31	121,022.69
Other Expenses	26-315	2	553,120.00	501,120.00		501,120.00	460,208.76	40,911.24
Community Services Act						-		-
Salaries and Wages	26-325	1				-		-
Other Expenses	26-325	2	740,000.00	535,000.00		785,000.00	74,958.85	710,041.15
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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
PARK AND RECREATION FUNCTIONS						-		-
Recreation						-		-
Salaries and Wages	28-370	1	343,431.50	305,970.00		308,470.00	305,763.64	2,706.36
Other Expenses	28-370	2	78,400.00	78,400.00		78,400.00	43,472.78	34,927.22
Recreation Commission						-		-
Salaries and Wages	28-370	1				-		-
Other Expenses	28-370	2	40,000.00	40,000.00		40,000.00	40,000.00	-
Maintenance of Parks						-	-	-
Salaries and Wages	28-375	1	370,187.00	343,655.00		367,155.00	356,134.30	11,020.70
Other Expenses	28-375	2	134,125.00	129,125.00		129,125.00	81,310.03	47,814.97
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Utilities	31-430	2	2,700,000.00	2,455,000.00		2,455,000.00	2,001,104.54	453,895.46
						-		-
RECYCLING AND LANDFILL						-		-
Landfill/Solid Waste Disposal Costs						-		-
Other Expenses	32-465	2	2,850,000.00	2,950,000.00		2,950,000.00	2,357,453.41	592,546.59
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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	927,157.00	917,424.00		917,424.00	806,344.45	111,079.55
Other Expenses	22-195	2	469,500.00	463,500.00		463,500.00	347,982.20	115,517.80
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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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		55,507,247.28	53,553,323.00	-	53,553,323.00	47,880,964.73	5,672,358.27
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		55,507,247.28	53,553,323.00	-	53,553,323.00	47,880,964.73	5,672,358.27
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	29,744,701.50	29,577,893.00	-	29,503,943.00	27,647,321.16	1,856,621.84
<b>Other Expenses (Including Contingent)</b>	34-201	2	25,762,545.78	23,975,430.00	-	24,049,380.00	20,233,643.57	3,815,736.43

## 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
Deficit in Animal Control Fund Due to					XXXXXXXXXX	-		XXXXXXXXXX
Payment of Administrative Costs	46-860	2	81,169.09	79,280.00	XXXXXXXXXX	79,280.00	79,279.18	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills					XXXXXXXXXX	-		XXXXXXXXXX
Police and Firemen's Retirement System -					XXXXXXXXXX	-		XXXXXXXXXX
Retro Invoice	46-861	2		32,593.09	XXXXXXXXXX	32,593.09	32,593.09	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
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					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		1,839,302.00	1,871,000.00		1,871,000.00	1,709,514.12	10,000.00
Social Security System (O.A.S.I.)	36-472		1,274,000.00	1,200,000.00		1,200,000.00	1,004,101.41	95,898.59
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		5,500,350.00	5,526,500.00		5,526,500.00	5,506,475.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		92,500.00	90,000.00		90,000.00	81,199.83	8,800.17
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		45,000.00	45,500.00		45,500.00	29,956.01	750.00
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>8,832,321.09</b>	<b>8,844,873.09</b>	-	<b>8,844,873.09</b>	<b>8,443,118.64</b>	<b>115,448.76</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>64,339,568.37</b>	<b>62,398,196.09</b>	-	<b>62,398,196.09</b>	<b>56,324,083.37</b>	<b>5,787,807.03</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
						-		-
Employee Group Health Insurance	23-221	2	742,362.00	641,762.00		641,762.00	641,762.00	-
						-		-
Recycling Tax	32-465	2	79,000.00	77,500.00		77,500.00	70,235.37	7,264.63
						-		-
Maintenance of Free Public Library						-		-
Minimum Library Appropriation (N.J.S.A. 40:54-8)	29-390	2	4,450,536.00	4,138,399.00		4,138,399.00	4,138,399.00	-
Other Expenses	29-390	2				-		-
						-		-
						-		-
						-		-
SFSP Fire District Payment		2	27,104.00	27,104.00		27,104.00	27,104.00	-
						-		-
Workers Compensation Insurance	23-215	2		79,470.00		79,470.00	79,470.00	-
Solid Waste Collection	26-305	2	449,775.00			-		-
Gasoline and Diesel	31-460	2				-		-
Landfill/Solid Waste Disposal Cost	32-465	2				-		-
Public Employees' Retirement System	36-471	2				-		-
Police and Firemen's Retirement System of N.J.	36-475	2				-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		5,748,777.00	4,964,235.00	-	4,964,235.00	4,956,970.37	7,264.63

## 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>Uniform Construction Code</b>	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<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	10,000.00	13,000.00		13,000.00	6,750.00	-
Safe and Secure Grant	41-503	1		45,150.00		45,150.00	45,150.00	-
State Body Armor Grant	41-505	2		9,695.69		9,695.69	9,695.69	-
Municipal Alliance on Alcohol and Drug Abuse	41-506	2	33,750.00	27,000.00		27,000.00	27,000.00	-
Station House Adjustment Grant	41-511	2	2,500.00	2,500.00		2,500.00	2,500.00	-
Sustained Traffic Enforcement Program (STEP) Grant	41-518	1		50,050.00		50,050.00	50,050.00	-
Public Safety Answering Point (PSAP) Grant	41-554	2		474,313.07		474,313.07	474,313.07	-
Recycling Tonnage Grant	41-569	1		125,957.34		125,957.34	125,957.34	-
Clean Communities Program	41-602	1		196,556.45		196,556.45	196,556.45	-
Justice Assistance Grant (JAG)	41-691	2		23,249.00		23,249.00	23,249.00	-
Federal Body Armor Grant	41-693	2		36,354.99		36,354.99	36,354.99	-
FEMA Grant	41-716	1	10,000.00	10,000.00		10,000.00	10,000.00	-
Age Friendly Grants Program	41-779	1		70,000.00		70,000.00	70,000.00	-
Coronavirus Local Fiscal Recovery Funds (LFRF):						-	-	-
Senior Services	41-835	1	45,000.00			-	-	-
						-	-	-
						-	-	-



## 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>		244,677.97	1,271,270.16	-	1,271,270.16	1,265,020.16	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		5,993,454.97	6,235,505.16	-	6,235,505.16	6,221,990.53	7,264.63
<b>Detail:</b>								
Salaries & Wages	34-305	1	193,427.97	625,157.41	-	625,157.41	625,157.41	-
Other Expenses	34-305	2	5,800,027.00	5,610,347.75	-	5,610,347.75	5,596,833.12	7,264.63



## 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					-		-
						-		-
NJDOT Municipal Aid Grant						-		-
Brick Road	41-559					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		652,100.00	699,375.00	-	699,375.00	699,375.00	-

## 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		8,885,000.00	8,780,000.00		8,780,000.00	8,780,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		1,955,850.00	2,651,312.00		2,651,312.00	2,651,311.11	XXXXXXXXXX
Interest on Notes	45-935		576,389.00			-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940					-		XXXXXXXXXX
NJ Infrastructure Trust:						-		XXXXXXXXXX
Principal	45-942		330,451.02	326,599.00		326,599.00	326,598.99	XXXXXXXXXX
Interest	45-943		9,480.30	14,144.00		14,144.00	14,143.22	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		11,757,170.32	11,772,055.00	-	11,772,055.00	11,772,053.32	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	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>	34-309		18,402,725.29	18,706,935.16	-	18,706,935.16	18,693,418.85	7,264.63

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<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		18,402,725.29	18,706,935.16	-	18,706,935.16	18,693,418.85	7,264.63
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		82,742,293.66	81,105,131.25	-	81,105,131.25	75,017,502.22	5,795,071.66
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,646,693.34	1,634,156.98	XXXXXXXXXX	1,634,156.98	1,634,156.98	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		84,388,987.00	82,739,288.23	-	82,739,288.23	76,651,659.20	5,795,071.66

## 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>	34-299	64,339,568.37	62,398,196.09	-	62,398,196.09	56,324,083.37	5,787,807.03
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	5,748,777.00	4,964,235.00	-	4,964,235.00	4,956,970.37	7,264.63
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	244,677.97	1,271,270.16	-	1,271,270.16	1,265,020.16	-
Total Operations Excluded from "CAPS"	34-305	5,993,454.97	6,235,505.16	-	6,235,505.16	6,221,990.53	7,264.63
<b>(C) Capital Improvements</b>	44-999	652,100.00	699,375.00	-	699,375.00	699,375.00	-
<b>(D) Municipal Debt Service</b>	45-999	11,757,170.32	11,772,055.00	-	11,772,055.00	11,772,053.32	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,646,693.34	1,634,156.98	XXXXXXXXXX	1,634,156.98	1,634,156.98	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	84,388,987.00	82,739,288.23	-	82,739,288.23	76,651,659.20	5,795,071.66







## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<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	1,170,000.00	1,045,000.00		1,045,000.00	1,045,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	748,248.00	795,850.00		795,850.00	795,845.53	XXXXXXXXXX
Interest on Notes	55-523	154,000.00	63,000.00		63,000.00	50,066.09	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	215,478.00	219,000.00		219,000.00	219,000.00	-
Social Security System (O.A.S.I.)	55-541	132,500.00	135,000.00		135,000.00	122,966.38	12,033.62
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			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	5,508,311.00	5,413,809.00	-	5,413,809.00	4,616,986.59	783,884.03

### 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:

Board of Recreation Commission; Housing and Community Development Act of 1974; Revenue Received by the Insurance Fund Commissioners; Barclay Farmstead Donations;

Worker's Compensation Insurance Fund; Developer's Escrow Fund; Disposal of Forfeited Property; Balanced Housing Grant; Municipal Public Defender; Open Space, Recreation, Farmland

and Historic Preservation; Affordable Housing; Recycling Program; Township Events & Public Correspondence Donations; Adopt A Highway Donations; POAA; Snow Removal; Police Department

Donations; Cherry Hill Public Library--Expenditures; Developer's Contribution - Tree Planting Fund 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

### CURRENT FUND BALANCE SHEET - JUNE 30, 2025

ASSETS	
Cash and Investments	34,727,924.45
Due from State of N.J.(c. 20, P.L. 1961)	216,387.45
Federal and State Grants Receivable	1,716,730.40
Receivables with Offsetting Reserves:	XXXXXXXXXX
Taxes Receivable	10,580.61
Tax Title Lien Receivable	557,270.66
Property Acquired by Tax Title Lien Liquidation	2,223,077.00
Other Receivables	75,548.21
Deferred Charges Required to be in 2026 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2026	-
<b>Total Assets</b>	<b>39,527,518.78</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>	
*Cash Liabilities	12,283,933.15
Reserves for Receivables	2,866,476.48
Surplus	24,377,109.15
<b>Total Liabilities, Reserves and Surplus</b>	<b>39,527,518.78</b>

School Tax Levy Unpaid	
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	-

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2025	YEAR 2024
Surplus Balance, July 1	24,459,671.65	25,719,516.41
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2025: 99.94%, 2024: 99.94%)	372,420,916.46	347,949,006.20
Delinquent Taxes	6,175.36	17,383.24
Other Revenues and Additions to Income	27,763,501.68	31,253,249.52
<b>Total Funds</b>	<b>424,650,265.15</b>	<b>404,939,155.37</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	80,812,573.88	80,422,003.40
School Taxes (Including Local and Regional)	211,425,614.00	200,956,935.00
County Taxes (Including Added Tax Amounts)	79,918,602.51	72,998,000.49
Special District Taxes	27,024,338.35	25,256,390.89
Other Expenditures and Deductions from Income	1,092,027.26	846,153.94
<b>Total Expenditures and Tax Requirements</b>	<b>400,273,156.00</b>	<b>380,479,483.72</b>
Less: Expenditures to be Raised by Future Taxes	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>400,273,156.00</b>	<b>380,479,483.72</b>
<b>Surplus Balance, June 30</b>	<b>24,377,109.15</b>	<b>24,459,671.65</b>

\*Nearest even percentage may be used

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

Surplus Balance, June 30	24,377,109.15
Current Surplus Anticipated in 2026 Budget	10,834,154.27
<b>Surplus Balance Remaining</b>	<b>13,542,954.88</b>

(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 CHERRY HILL  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

## CAPITAL BUDGET (Current Year Action) 2026

Local Unit TOWNSHIP OF CHERRY HILL

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	
Municipal Projects:		-							
Road Improvements		7,743,611.00			373,710.50		269,401.00	7,100,499.50	
Parks and Recreation		2,334,250.00			116,712.50			2,217,537.50	
Public Works Equipment & Vehicles		-			-			-	
Police Equipment		2,746,288.00			137,314.50			2,608,973.50	
IT		137,250.00			6,862.50			130,387.50	
Admin Projects:		-							
Buiding Renovations, Equipment and Land Purchase		350,000.00			17,500.00			332,500.00	
		-							
		-							
Sewer Utility Upgrades:		-							
Sanitary Sewer Upgrades (Construction)		1,558,700.00					50,000.00	1,508,700.00	
Sanitary Sewer Equipment		518,950.00					-	518,950.00	
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	15,389,049.00	-	-	652,100.00	-	319,401.00	14,417,548.00	-

## CAPITAL BUDGET (Current Year Action) 2026

Local Unit TOWNSHIP OF CHERRY HILL

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

## CAPITAL BUDGET (Current Year Action) 2026

Local Unit TOWNSHIP OF CHERRY HILL

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	15,389,049.00	-	-	652,100.00	-	319,401.00	14,417,548.00	-

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

Local Unit

TOWNSHIP OF CHERRY HILL

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
Municipal Projects:		-							
Road Improvements		7,743,611.00		7,743,611.00					
Parks and Recreation		2,334,250.00		2,334,250.00					
Public Works Equipment & Vehicles		-		-					
Police Equipment		2,746,288.00		2,746,288.00					
IT		137,250.00		137,250.00					
Admin Projects:		-		-					
Buiding Renovations, Equipment and Land Purchase		350,000.00		350,000.00					
		-		-					
		-		-					
Sewer Utility Upgrades:		-		-					
Sanitary Sewer Upgrades (Construction)		1,558,700.00		1,558,700.00					
Sanitary Sewer Equipment		518,950.00		518,950.00					
		-							
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		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	15,389,049.00	XXXXXXXXXX	15,389,049.00	-	-	-	-	-

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

Local Unit

TOWNSHIP OF CHERRY HILL

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

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

Local Unit

TOWNSHIP OF CHERRY HILL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	15,389,049.00	XXXXXXXXXX	15,389,049.00	-	-	-	-	-

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

Local Unit TOWNSHIP OF CHERRY HILL

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	
Municipal Projects:	-			-							
Road Improvements	7,743,611.00			373,710.50		269,401.00	7,100,499.50				
Parks and Recreation	2,334,250.00			116,712.50			2,217,537.50				
Public Works Equipment & Vehicles	-			-			-				
Police Equipment	2,746,288.00			137,314.50			2,608,973.50				
IT	137,250.00			6,862.50			130,387.50				
Admin Projects:	-			-							
Buiding Renovations, Equipment and Land Purchase	350,000.00			17,500.00			332,500.00				
	-			-							
	-			-							
Sewer Utility Upgrades:	-			-							
Sanitary Sewer Upgrades (Construction)	1,558,700.00			-		50,000.00		1,508,700.00			
Sanitary Sewer Equipment	518,950.00			-				518,950.00			
	-			-							
	-			-							
	-			-							
	-			-							
<b>TOTAL - THIS PAGE</b>	15,389,049.00	-	-	652,100.00	-	319,401.00	12,389,898.00	2,027,650.00	-	-	



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

Local Unit

TOWNSHIP OF CHERRY HILL

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>	15,389,049.00	-	-	652,100.00	-	319,401.00	12,389,898.00	2,027,650.00	-	-

## SECTION 2 - UPON ADOPTION FOR YEAR 2026

RESOLUTION 2025-12-32

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP  
of CHERRY HILL, County of CAMDEN that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 51,791,984.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ 793,668.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 4,450,536.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>Ayes</b>	<b>Nays</b>	
<b>Carter, William</b> <b>Michele Golkow</b> <b>Doshi, Sangeeta</b> <b>Apell, Jennifer</b> <b>DiRenzo Jr., Daniel</b> <b>Hulnick, Jill</b>			<b>Abstained</b> <span style="float: right;">[ ]</span>  <b>Absent</b> <span style="float: right;">[ ]</span> <b>Roskoph, Carole</b>

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	10,834,154.27
Miscellaneous Revenues Anticipated	13-099	\$	17,302,312.73
Receipts from Delinquent Taxes	15-499	\$	10,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	51,791,984.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			
\$ -			
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	4,450,536.00
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>84,388,987.00</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 55,507,247.28
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 8,832,321.09
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,993,454.97
(c) Capital Improvements	44-999	\$ 652,100.00
(d) Municipal Debt Service	45-999	\$ 11,757,170.32
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,646,693.34
<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	<b>\$ 84,388,987.00</b>

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 22nd day of December, 2025. 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 22nd day of December, 2025, PChacker@chnj.gov, Clerk  
Signature

**TOWNSHIP OF CHERRY HILL**

**OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2025	APPROPRIATIONS	FCOA	Appropriated		Expended 2025		
		2026	2025				for 2026	for 2025	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	793,668.00	802,299.00	805,568.01	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				-	
Open Space		918,768.59	496,980.07	496,980.07	Other Expenses	54-372-2	650,000.00	450,000.00	13,540.24	436,459.76	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2	10,000.00	10,000.00	4,830.00	5,170.00	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2	650,000.00	425,000.00		425,000.00	
Total Trust Fund Revenues:	54-299	1,712,436.59	1,299,279.07	1,302,548.08	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:			2000 <i>(Date)</i>		Payment of Bond Principal	54-920-2	400,000.00	400,000.00	400,000.00	xxxxxxxxxx	
Rate Assessed:		\$	0.0100		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:		\$	14,875,042.77		Interest on Bonds	54-930-2				xxxxxxxxxx	
Total Expended to date:		\$	13,990,861.93		Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:			1414.500 <i>(Acres)</i>		Reserve for Future Use	54-950-2	2,436.59	14,279.07		14,279.07	
Recreation land preserved in 2025:			22.500 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	1,712,436.59	1,299,279.07	418,370.24	880,908.83	
Farmland preserved in 2025:			0.000 <i>(Acres)</i>								



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

Contracting Unit: TOWNSHIP OF CHERRY HILL

Year Ending: June 30, 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.

Woodcrest East Pump Station Replacement:	
Permitted 20% Overage	\$ 71,200.00
Exceeded 20%	<u>56,776.35</u>
Total Change Order	<u>\$ 127,976.35</u>

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.

11/20/2025  
Date

PChacker@chnj.gov  
Clerk of the Governing Body



# State of New Jersey Local Government Services

**Year:**  **Municipal User Friendly Budget**

**MUNICIPALITY:**

**Municode:**  **Filename:**

**Website:**

**Phone Number:**

**Mailing Address:**

**Municipality:**  **State:**  **Zip:**

**Mayor**

First Name	Middle Name	Last Name	Term Expires	Business Email
David		Fleisher	12/31/2027	dfleisher@chnj.gov

**Chief Administrative Officer**

Brian		Bauerle		bbauerle@chnj.gov
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**Chief Financial Officer**

			Cert. Number	
Michelle		Samalonis		<a href="mailto:msamalonis@chnj.gov">msamalonis@chnj.gov</a>

**Municipal Clerk**

Patti		Chacker		pchacker@chnj.gov
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**Registered Municipal Accountant**

Todd		Saler		tsaler@bowman.cpa
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**Governing Body Members**

First Name	Middle Name	Last Name	Term Expires	Business Email
Carole		Roskoph	12/31/2025	croskoph@chnj.gov
Sangeeta		Doshi	12/31/2025	sdoshi@chnj.gov
Michele		Golkow	12/31/2027	mgolkow@chnj.gov
Jennifer		Apell	12/31/2027	japell@chnj.gov
William		Carter	12/31/2025	wcarter@chnj.gov
Daniel		DiRenzo, Jr.	12/31/2027	ddirenzo@chnj.gov
Jill		Hulnick	12/31/2025	jhulnick@chnj.gov

**Government Type:**

**Election Type:**

## USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2025 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2026 Budget</u>		
	<u>Calendar Year</u>	<u>Calendar Year</u>	<u>% of</u>	<u>Avg Residential</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>			
Municipal Purpose Tax	0.632	\$50,139,838.85	13.44%	\$1,434.64	Municipal Purpose Tax	ACTUAL	\$51,791,984.00
Municipal Library	0.056	\$4,450,535.79	1.19%	\$127.12	Municipal Library	ACTUAL	\$4,450,536.00
Municipal Open Space	0.010	\$793,668.00	0.21%	\$22.70	Municipal Open Space	ACTUAL	\$793,668.00
Municipal Arts and Culture			0.00%	\$0.00	Municipal Arts and Culture		
Fire Districts (avg. rate/total levies)	0.353	\$27,938,205.00	7.49%	\$801.31	Fire Districts (total levies)	ESTIMATED	\$28,636,660.00
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	2.704	\$214,565,195.00	57.53%	\$6,138.08	Local School District	ACTUAL	\$217,704,775.00
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	0.913	\$72,430,288.85	19.42%	\$2,072.51	County Purposes	ESTIMATED	\$71,253,557.90
County Library			0.00%	\$0.00	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.033	\$2,654,447.11	0.71%	\$74.91	County Open Space	ESTIMATED	\$2,737,152.71
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
<b>Total (Calendar Year 2025 Budget)</b>	<b>4.701</b>	<b>\$372,972,178.60</b>	<b>100.00%</b>	<b>\$10,671.27</b>	<b>Total ESTIMATED amount to be raised by taxes</b>		<b>\$377,368,333.61</b>
Total Taxable Valuation as of October 1, 2025 <span style="float: right;">\$7,936,682,400.00</span> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy <span style="float: right;">28,146,467.00</span>		
Current Year (2026) Average Residential Assessment <span style="float: right;">\$227,000.00</span> Prior Year (2025) Average Residential Assessment <span style="float: right;">\$227,000.00</span>					Budget Appropriations, before Reserve for Uncollected Taxes <span style="float: right;">82,742,293.66</span>		
<b><u>Prior Year to Current Year Comparison</u></b>					Total Non-Municipal Tax Levy <span style="float: right;">\$321,125,813.61</span>		
<b><u>Comparison - Municipal Purposes Tax Rate</u></b>					Amount to be Raised by Taxes - Before RUT <span style="float: right;">\$375,721,640.27</span>		
Prior Year	Current Year	% Change (+/-)			Reserve for Uncollected Taxes (RUT) <span style="float: right;">\$1,646,693.34</span>		
0.632	0.653	3.25%			Total Amount to be Raised by Taxes <span style="float: right;">\$377,368,333.61</span>		
<b><u>Comparison - Municipal Purposes Tax Levy</u></b>					% of Tax Collections used to Calculate RUT <span style="float: right;">99.56%</span>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		If % used exceeds the actual collection % then reference the statutory exception used		
\$50,139,838.85	\$51,791,984.00	3.30%	\$1,652,145.15				
<b><u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u></b>					<b><u>Tax Collections - ACTUAL as of Prior Year</u></b>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		Total Tax Revenue, Collections CY 2025 <span style="float: right;">372,420,916.46</span>		
\$1,434.64	\$1,481.32	3.25%	\$46.68		Total Tax Levy, CY 2025 <span style="float: right;">372,639,243.98</span>		
					% of Taxes Collected, CY 2025 <span style="float: right;">99.94%</span>		
					Delinquent Taxes - December 31, 2025 <span style="float: right;">\$10,580.61</span>		

**USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)**

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Arts and Culture Trust Fund	Sewer Utility	Utility	Utility	Utility	Utility
08	Surplus	-14.35%	(\$2,085,327.19)	\$14,536,604.42	\$12,451,277.23	\$10,834,154.27			\$1,617,122.96				
08	Local Revenue	-27.32%	(\$3,640,231.55)	\$13,324,419.59	\$9,684,188.04	\$5,793,000.00			\$3,891,188.04				
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$8,880,490.96	\$8,880,490.96	\$8,880,490.96							
08	Uniform Construction Code Fees	-37.85%	(\$974,315.00)	\$2,574,315.00	\$1,600,000.00	\$1,600,000.00							
	<b><i>Special Revenue Items w/ Prior Written Consent</i></b>												
11	Shared Services Agreements	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
10	Public and Private Revenue	-81.35%	(\$1,023,592.19)	\$1,258,270.16	\$234,677.97	\$234,677.97							
08	Other Special Items	-14.43%	(\$133,869.74)	\$928,013.54	\$794,143.80	\$794,143.80							
15	Receipts from Delinquent Taxes	61.93%	\$3,824.64	\$6,175.36	\$10,000.00	\$10,000.00							
	<b><i>Amount to be raised by taxation</i></b>												
07	Local Tax for Municipal Purposes	2.01%	\$1,037,532.42	\$51,548,119.58	\$52,585,652.00	\$51,791,984.00	\$793,668.00						
07	Minimum Library Tax	7.54%	\$312,137.00	\$4,138,399.00	\$4,450,536.00	\$4,450,536.00							
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
56	Arts and Cultural Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	<b>Total</b>	<b>-6.69%</b>	<b>(\$6,503,841.61)</b>	<b>\$97,194,807.61</b>	<b>\$90,690,966.00</b>	<b>\$84,388,987.00</b>	<b>\$793,668.00</b>	<b>\$0.00</b>	<b>\$5,508,311.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)**

FCOA	Budgeted Positions		% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public & Private Offsets	Open Space Budget	Arts and Culture Trust Fund	Sewer Utility	Utility	Utility	Utility	Utility	
	Full-Time	Part-Time														
20	General Government	48.00	11.00	6.38%	\$334,749.00	\$5,247,819.00	\$5,582,568.00	\$5,092,568.00	\$10,000.00		\$480,000.00					
21	Land-Use Administration	9.00	2.00	3.73%	\$35,980.00	\$965,415.00	\$1,001,395.00	\$1,001,395.00								
22	Uniform Construction Code	16.00	3.00	4.44%	\$73,385.00	\$1,652,635.00	\$1,726,020.00	\$1,726,020.00								
23	Insurance			11.27%	\$921,550.00	\$8,177,450.00	\$9,099,000.00	\$8,490,750.00			\$608,250.00					
25	Public Safety	183.00	62.00	-1.91%	(\$410,558.62)	\$21,441,535.37	\$21,030,976.75	\$20,847,944.78	\$183,031.97							
26	Public Works	72.00	0.00	1.55%	\$217,441.55	\$14,018,162.45	\$14,235,604.00	\$12,475,769.00			\$1,759,835.00					
27	Health and Human Services			#DIV/0!	\$0.00	\$0.00	\$0.00									
28	Parks and Recreation	11.00	5.00	-2.36%	(\$25,256.50)	\$1,070,150.00	\$1,044,893.50	\$966,143.50	\$78,750.00							
29	Education (including Library)			7.54%	\$312,137.00	\$4,138,399.00	\$4,450,536.00	\$4,450,536.00								
30	Unclassified			17.48%	\$146,369.00	\$837,299.00	\$983,668.00	\$150,000.00	\$793,668.00		\$40,000.00					
31	Utilities and Bulk Purchases			9.23%	\$245,000.00	\$2,655,000.00	\$2,900,000.00	\$2,700,000.00			\$200,000.00					
32	Landfill / Solid Waste Disposal			-7.12%	(\$224,457.34)	\$3,153,457.34	\$2,929,000.00	\$2,929,000.00								
35	Contingency			#DIV/0!	\$0.00	\$0.00	\$0.00									
36	Statutory Expenditures			0.11%	\$9,630.00	\$8,997,000.00	\$9,006,630.00	\$8,658,652.00			\$347,978.00					
37	Judgements			#DIV/0!	\$0.00	\$0.00	\$0.00									
42	Shared Services			#DIV/0!	\$0.00	\$0.00	\$0.00									
43	Court and Public Defender	5.00	4.00	2.34%	\$11,230.00	\$480,064.00	\$491,294.00	\$491,294.00								
44	Capital			-6.76%	(\$47,275.00)	\$699,375.00	\$652,100.00	\$652,100.00								
45	Debt			1.12%	\$153,513.32	\$13,675,905.00	\$13,829,418.32	\$11,757,170.32			\$2,072,248.00					
46	Deferred Charges			-27.45%	(\$30,704.00)	\$111,873.09	\$81,169.09	\$81,169.09								
48	Debt - Type 1 School District			#DIV/0!	\$0.00	\$0.00	\$0.00									
50	Reserve for Uncollected Taxes			0.77%	\$12,536.36	\$1,634,156.98	\$1,646,693.34	\$1,646,693.34								
55	Surplus General Budget			#DIV/0!	\$0.00	\$0.00	\$0.00									
	<b>Total</b>	<b>344.00</b>	<b>87.00</b>	<b>1.95%</b>	<b>\$1,735,269.77</b>	<b>\$88,955,696.23</b>	<b>\$90,690,966.00</b>	<b>\$84,117,205.03</b>	<b>\$271,781.97</b>	<b>\$793,668.00</b>	<b>\$0.00</b>	<b>\$5,508,311.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA**

<b>Property Tax Assessments - Taxable Properties (October 1, 2025 Value)</b>			
	# of Parcels	Assessed Value	% of Total
1 Vacant Land	623	\$55,492,600.00	0.70%
2 Residential	24,213	\$5,495,784,800.00	69.24%
3A/3B Farm	12	\$4,664,600.00	0.06%
4A Commercial	926	\$1,804,214,400.00	22.73%
4B Industrial	209	\$175,677,500.00	2.21%
4C Apartments	23	\$400,848,500.00	5.05%
5A/5B Railroad	3	\$612,500.00	0.01%
6A/6B Business Personal Property	0	\$0.00	0.00%
<b>Total</b>	<b>26,009</b>	<b>\$7,937,294,900.00</b>	<b>100.00%</b>

  

Average Ratio (%), Assessed to True Value	60.09%
Equalized Valuation, Taxable Properties	\$13,209,011,316.36

  

Total # of property tax appeals filed in 2025	County Tax Board	55.00
	State Tax Court	30.00

  

Number of 2025 County Tax Board decisions appealed to Tax Court	0.00
Number of pending property tax appeals in State Tax Court	0.00

  

Amount paid out by municipality for tax appeals in 2025	\$0.00
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<b>Property Tax Assessments - Exempt Properties (October 1, 2025 Value)</b>			
	# of Parcels	Assessed Value	% of Total
15A Public Schools	30	\$180,244,900.00	14.56%
15B Other Schools	5	\$26,102,900.00	2.11%
15C Public Property	421	\$478,675,400.00	38.66%
15D Church and Charities	134	\$327,142,400.00	26.42%
15E Cemeteries & Graveyards	4	\$35,358,000.00	2.86%
15F Other Exempt	330	\$190,792,200.00	15.41%
<b>Total</b>	<b>924</b>	<b>\$1,238,315,800.00</b>	<b>100.00%</b>

  

Percentage of Exempt vs. Non-Exempt Properties 15.60%

<b>Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements</b>				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2025 Total Tax Rate
G Commercial/Industrial Exemption	3	\$478,361.51	\$77,495,800.00	\$3,455,537.72
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
<b>Total 5 Yr Exemptions/Abatements</b>	<b>3</b>	<b>478,361.51</b>	<b>77,495,800.00</b>	<b>3,455,537.72</b>





**USER FRIENDLY BUDGET SECTION  
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	0.00	7.00	70,262.75	\$63,500.00	\$0.00	\$1,905.00	\$0.00	\$4,857.75
Supervisory Staff (Department Heads & Managers)	24.00	0.00	3,322,105.16	\$2,379,299.03		\$372,504.41	\$388,285.34	\$182,016.38
Police Officers (Including Superior Officers)	152.00	19.00	25,343,439.50	\$16,808,843.00	\$540,000.00	\$5,518,536.48	\$2,186,771.39	\$289,288.63
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above	96.00	0.00	9,376,601.27	\$5,581,923.15	\$615,000.00	\$873,909.08	\$1,831,704.42	\$474,064.62
All Other Non-Union Employees not listed above	72.00	61.00	7,581,571.59	\$5,164,020.82	\$82,000.00	\$833,275.03	\$1,100,955.15	\$401,320.59
<b>Totals</b>	<b>344.00</b>	<b>87.00</b>	<b>45,693,980.27</b>	<b>\$29,997,586.00</b>	<b>\$1,237,000.00</b>	<b>\$7,600,130.00</b>	<b>\$5,507,716.30</b>	<b>\$1,351,547.97</b>

Is the Local Government required to comply with N.J.S.A. 11A **(Civil Service)**? - YES or NO

**NO**

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

**USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS**

	<b>Current Year # of Covered Members (Medical &amp; Rx)</b>	<b>Current Year Annual Cost Estimate per Employee</b>	<b>Total Current Year Cost</b>	<b>Prior Year # of Covered Members (Medical &amp; Rx)</b>	<b>Prior Year Annual Cost per Employee (Average)</b>	<b>Total Prior Year Cost</b>
<b><u>Active Employees - Health Benefits - Annual Cost</u></b>						
Single Coverage	116.00	\$15,873.72	\$1,841,351.52	109.00	\$13,314.42	\$1,451,271.78
Parent & Child	16.00	\$28,413.96	\$454,623.36	17.00	\$23,736.81	\$403,525.77
Employee & Spouse (or Partner)	29.00	\$31,747.56	\$920,679.24	30.00	\$27,165.36	\$814,960.80
Family	97.00	\$44,287.80	\$4,295,916.60	103.00	\$37,386.49	\$3,850,808.47
Employee Cost Sharing Contribution (enter as negative - )			(\$1,450,000.00)			(\$1,265,000.00)
<b>Subtotal</b>	<b>258.00</b>		<b>\$6,062,570.72</b>	<b>259.00</b>		<b>\$5,255,566.82</b>
<b><u>Elected Officials - Health Benefits - Annual Cost</u></b>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative - )						
<b>Subtotal</b>	<b>0.00</b>		<b>\$0.00</b>	<b>0.00</b>		<b>\$0.00</b>
<b><u>Retirees - Health Benefits - Annual Cost</u></b>						
Single Coverage	11	\$18,602.28	\$204,625.08	11	\$17,901.70	\$196,918.70
Parent & Child	1	\$26,043.48	\$26,043.48	0	\$0.00	\$0.00
Employee & Spouse (or Partner)			\$0.00	1	\$34,325.70	\$34,325.70
Family	2	\$38,955.84	\$77,911.68	2	\$34,160.37	\$68,320.74
Employee Cost Sharing Contribution (enter as negative - )			(\$100,000.00)			(\$100,000.00)
<b>Subtotal</b>	<b>14.00</b>		<b>\$208,580.24</b>	<b>14.00</b>		<b>\$199,565.14</b>
<b>GRAND TOTAL</b>	<b>272.00</b>		<b>\$6,271,150.96</b>	<b>273.00</b>		<b>\$5,455,131.96</b>

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

**Is medical coverage provided by the SHBP (Yes or No)?**

**No**

**Is prescription drug coverage provided by the SHBP (Yes or No)?**

**No**

**USER FRIENDLY BUDGET SECTION  
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Union Employees Liabilities by Bargaining Unit and Non-Union Employees by Individual Title Rather Than Naming Each Individuals)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
	Maintenance & Facility Supervisor	59.50	\$17,057.25	2.25	\$646.38			1.50	\$430.92				
Office Manager/Rent Review Officer	5.00	\$1,177.18	2.00	\$480.82	2.00	\$464.24	(0.50)	-\$116.06					
Event & Social Media Coordinator	75.25	\$20,836.92	7.50	\$2,074.80	4.75	\$1,304.16	1.50	\$414.96					
Business Administrator/Chief of Staff	17.25	\$12,346.83	10.00	\$7,113.40			1.25	\$965.39					
Executive Assistant to Mayor	14.00	\$3,177.16	1.50	\$356.62			1.50	\$340.41					
Director of Recreation/Deputy Chief of Staff	102.25	\$51,108.17	8.00	\$3,964.37			1.50	\$750.02					
Legal Secretary	66.25	\$16,582.65					0.25	\$89.25					
Township Clerk	121.75	\$67,342.08	10.00	\$5,532.80			1.50	\$829.92					
Assistant Clerk	18.00	\$4,811.94	5.00	\$1,336.65			1.50	\$401.00					
Administrative Assistant	6.75	\$1,722.55	10.00	\$2,565.50			(0.50)	-\$128.28					
Director Community Development	12.50	\$5,894.25	1.25	\$643.63			1.25	\$575.88					
Township Solicitor	26.75	\$16,869.13	10.00	\$6,323.10			1.50	\$948.47					
Accounts Payable Clerk	49.50	\$9,185.41	6.50	\$1,192.05			0.50	\$99.34					
Special Events Manager	211.50	\$65,201.22	9.00	\$2,774.52	2.25	\$726.66	1.50	\$462.42					
Zoning Officer	37.50	\$10,511.57	3.25	\$938.36			1.25	\$339.41					
Director of Engineering	2.00	\$1,015.36	1.75	\$846.13			0.50	\$253.84					
IT Director	186.50	\$101,150.14	(1.00)	-\$542.36			1.50	\$813.54					
OPRA Administrator/Clerk	40.75	\$10,191.60	3.50	\$876.12			1.50	\$375.48					
GIS Analyst	59.25	\$20,885.97	2.25	\$770.70			1.50	\$462.42					
Engineering Administrator/Trash Coordinator	62.50	\$16,535.00	5.00	\$1,339.34			1.50	\$396.84					
System Administrator	52.25	\$19,268.41	3.75	\$1,354.71			(0.50)	-\$184.14					
Assistant Tax Assessor	25.50	\$6,399.23	5.50	\$1,371.26			1.50	\$376.43					
Staff Acct/Escrow Admin/AP Supervisor	16.00	\$4,654.32	7.50	\$2,167.20			(0.50)	-\$144.48					
Deputy Tax Collector	44.50	\$15,814.61	7.00	\$2,489.69			1.50	\$533.51					
Assistant Tax Collector	7.00	\$1,749.79	2.00	\$473.16			(1.50)	-\$374.96					
Deputy DPW/Sewer Superintendent	39.50	\$17,651.76	5.00	\$2,234.40			1.50	\$670.32					
Court Administrator	38.25	\$15,103.05	6.50	\$2,597.16			0.50	\$197.61					
Director of Community Engagement	10.75	\$4,062.47	7.50	\$2,815.58			1.50	\$563.12					
Human Resources Asst	42.50	\$11,944.63	2.50	\$712.66			0.25	\$60.23					
Building Inspector	72.00	\$24,045.84	10.00	\$3,339.70			1.50	\$500.96					
Property Maintenance Officer	3.25	\$710.17	2.25	\$483.52									
Construction Code Official	81.00	\$44,356.41	10.00	\$5,476.10			1.50	\$821.42					
<b>TOTALS (THIS PAGE ONLY)</b>	<b>1,607.25</b>	<b>\$619,363.06</b>	<b>167.25</b>	<b>\$64,748.07</b>	<b>9.00</b>	<b>\$2,495.06</b>	<b>29.25</b>	<b>\$11,725.19</b>	<b>-</b>	<b>\$0.00</b>			

**USER FRIENDLY BUDGET SECTION  
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Union Employees Liabilities by Bargaining Unit and Non-Union Employees by Individual Title Rather Than Naming Each Individuals)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Building Inspector	43.00	\$14,104.86	7.50	\$2,460.15			(0.50)	-\$164.01					
Maintenance Dept Head	83.25	\$35,018.28	10.00	\$4,206.40			0.50	\$210.32					
Housing Administrator	69.75	\$16,553.96	7.50	\$1,778.18	1.75	\$389.51	1.50	\$355.64					
Zoning Officer	20.75	\$5,343.61	6.25	\$1,608.63			1.00	\$240.37					
Recreation Manager	90.50	\$25,006.28	7.25	\$1,976.00			1.25	\$375.44					
Network Administrator	148.25	\$55,080.88	10.00	\$3,716.30	3.50	\$1,274.16	1.50	\$557.45					
Housing & Zoning Inspector	6.75	\$1,427.90	4.50	\$974.60			1.50	\$317.31					
Highway Supervisor	302.25	\$91,177.45	10.00	\$3,016.00			1.50	\$452.40					
Financial Operations Manager	52.25	\$24,687.44	5.25	\$2,424.96			1.50	\$707.28					
Deputy Court Administrator	28.25	\$6,223.23	6.00	\$1,310.99			(0.25)	-\$78.98					
Assistant Planner	27.25	\$6,982.18			4.50	\$1,174.40	(0.50)	-\$128.45					
Deputy Purchasing Agent	70.50	\$22,491.82	7.50	\$2,390.33			1.50	\$478.07					
Director Purchasing/Purchasing Agent	6.25	\$2,651.31	8.25	\$3,485.43			1.50	\$625.59					
Assistant Controller / Treasurer	191.50	\$77,886.39	10.00	\$4,064.90			1.50	\$609.74					
Tax Assessor	47.50	\$27,883.45					(1.50)	-\$880.53					
Project Manager	9.75	\$2,977.59	5.00	\$1,546.80			0.75	\$232.02					
Tax Collector	36.75	\$21,614.92	10.00	\$5,870.20			1.50	\$880.53					
Deputy Director Planning Zoning Board	47.75	\$16,995.95	7.50	\$2,667.53	4.25	\$1,549.71	1.50	\$533.51					
Safety Coordinator	84.50	\$17,454.92	6.25	\$1,279.08			(0.50)	-\$77.52					
CFO/Controller	102.00	\$66,219.94	10.00	\$6,496.70			1.50	\$974.51					
Property Maintenance Officer	13.25	\$3,394.75	6.75	\$1,724.90			1.25	\$311.95					
Legal Specialist	4.75	\$1,345.04	6.25	\$1,730.75			1.00	\$267.03					
Housing Inspector	122.75	\$31,774.41	7.50	\$1,941.98			(0.50)	-\$129.47					
Administrative Clerk	6.00	\$1,288.99	6.00	\$1,288.99			1.50	\$326.13					
Project Coordinator	168.00	\$41,086.08	8.75	\$2,139.90			0.50	\$122.28					
Director Department of Public Works	139.50	\$74,180.75	5.00	\$2,660.00			1.00	\$532.00					
Property Maintenance Office Manager	13.75	\$3,179.66	3.25	\$770.33			(0.25)	-\$16.39					
Electrical Inspector	13.25	\$4,136.65	4.50	\$1,382.60			(0.50)	-\$156.10					
Recreation Coordinator	10.75	\$1,766.40	2.00	\$349.72			1.50	\$248.96					
Payroll Administrator	5.25	\$1,423.13	7.50	\$1,992.38			1.00	\$294.11					
AP/Accounting Clerk	30.25	\$5,589.39	7.50	\$1,390.73			0.75	-\$145.70					
Electrical Subcode	58.25	\$20,126.15	7.50	\$2,596.13			(0.50)	-\$173.08					
<b>TOTALS (THIS PAGE ONLY)</b>	<b>2,054.50</b>	<b>\$727,073.72</b>	<b>211.25</b>	<b>\$71,241.59</b>	<b>14.00</b>	<b>\$4,387.78</b>	<b>23.50</b>	<b>\$7,702.41</b>	<b>-</b>	<b>\$0.00</b>			

**USER FRIENDLY BUDGET SECTION  
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Union Employees Liabilities by Bargaining Unit and Non-Union Employees by Individual Title Rather Than Naming Each Individuals)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
	Supervisor	84.50	\$20,348.13	7.25	\$1,721.50			0.50	\$120.51				
Auto Fleet Manager	0.50	\$173.08	4.25	\$1,449.55			1.75	\$584.15					
Public Grounds Supervisor	22.75	\$6,842.55	7.00	\$2,111.20			0.50	\$150.80					
Senior Bus Driver	33.75	\$6,845.99	5.00	\$1,017.45			(0.50)	-\$101.75					
Deputy Director Community Development	1.50	\$582.02	0.50	\$194.01			0.25	\$55.43					
Aide to Mayor/Senior Service Coordinator	2.00	\$564.90	5.25	\$1,472.78			(0.25)	-\$40.35					
Director of Human Resources	41.50	\$17,263.31	9.75	\$4,021.65			1.00	\$387.27					
Manager Police Records	144.00	\$35,297.50	10.00	\$2,450.00			1.50	\$367.50					
Administrative Assistant to Chief Of Police	17.50	\$3,819.52	9.50	\$2,045.34	5.00	\$1,069.16	0.50	\$108.47					
Social Media Analyst	15.25	\$2,746.46	2.50	\$440.47			1.50	\$272.06					
Service Coordinator	1.00	\$173.11	0.50	\$86.56			0.75	\$129.83					
Service Coordinator	3.75	\$708.76	1.00	\$204.45			0.75	\$156.75					
Training Director	1.75	\$343.32	1.50	\$300.41			1.50	\$300.41					
Criminal Analyst	25.00	\$6,404.15	6.00	\$1,559.75			(1.50)	-\$385.35					
Police Operations Center Coordinator	63.75	\$10,282.90	7.50	\$1,209.08			0.50	\$80.61					
Civilian Traffic Agent	12.25	\$2,274.95	5.00	\$928.55	3.75	\$689.78	1.50	\$278.57					
Assistant To Chief, Internal Affair&Training	99.00	\$20,471.22	9.75	\$2,038.26	0.50	\$118.16	0.75	\$162.47					
Secondary Employment Coordinator													
Police Operations Center Coordinator	9.50	\$1,537.25	2.00	\$322.42	1.00	\$172.73	0.50	\$80.61					
Police Coordinator	(1.50)	-\$388.41	4.25	\$1,023.99			(0.50)	-\$123.59					
Assistant Manager Records	38.50	\$7,488.96	2.50	\$501.12			0.25	\$41.76					
Motor Pool Technician	108.25	\$19,785.90	5.50	\$1,018.68	0.25	\$6.53	(1.50)	-\$274.26					
Administrative Assistant			1.50	\$290.54			(0.75)	-\$138.35					
Chief of Police	221.25	\$174,500.48	32.00	\$25,280.64					11.75	\$9,264.64			
Dispatchers Association	379.25	\$146,863.75	10.00	\$3,745.64	11.50	\$3,751.91	4.50	\$1,652.01	43.25	\$15,569.53			
Superior Officers Association	4,487.25	\$3,539,058.51	939.50	\$741,654.68	19.00	\$16,232.64			527.75	\$420,047.20			
Police Benevolent Assocation	4,188.50	\$2,632,813.40	577.75	\$358,814.41	74.00	\$43,224.05	(15.00)	-\$10,139.60	781.50	\$446,015.81			
White Collar Union	497.50	\$115,508.69	104.50	\$20,262.61			(1.50)	-\$250.13					
Blue Collar Union	1,946.75	\$500,642.26	266.75	\$66,491.57			45.25	\$11,349.17					
Part-time Employee	0.75	\$81.16											
Part-time Employee	57.00	\$5,519.88											
Part-time Employee	0.75	\$60.87											
<b>TOTALS (THIS PAGE ONLY)</b>	<b>12,503.50</b>	<b>\$7,278,614.55</b>	<b>2,038.50</b>	<b>\$1,242,657.29</b>	<b>115.00</b>	<b>\$65,264.96</b>	<b>42.25</b>	<b>\$4,824.97</b>	<b>1,364.25</b>	<b>\$890,897.18</b>			

**USER FRIENDLY BUDGET SECTION  
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Union Employees Liabilities by Bargaining Unit and Non-Union Employees by Individual Title Rather Than Naming Each Individuals)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Part-time Employee	0.50	\$30.98											
Part-time Employee	6.75	\$418.23											
Part-time Employee	4.00	\$3,904.80											
Part-time Employee	5.50	\$482.02											
Part-time Employee	4.75	\$210.00											
Part-time Employee	1.25	\$77.45											
Part-time Employee	5.75	\$1,076.80											
Part-time Employee	0.50	\$90.00											
Part-time Employee	7.25	\$7,077.45											
Part-time Employee	1.75	\$77.45											
Part-time Employee	10.00	\$9,169.20											
Part-time Employee	2.75	\$160.00											
Part-time Employee	3.25	\$150.00											
Part-time Employee	1.25	\$61.96											
Part-time Employee	4.50	\$828.48											
Part-time Employee	9.00	\$666.00											
Part-time Employee	0.75	\$46.47											
Part-time Employee	5.75	\$758.50											
Part-time Employee	1.00	\$46.47											
Part-time Employee	0.75	\$30.98											
Part-time Employee	2.50	\$240.00											
Part-time Employee	0.75	\$30.98											
Part-time Employee	1.00	\$46.47											
Part-time Employee	1.25	\$77.45											
Part-time Employee	2.25	\$108.43											
Part-time Employee	1.00	\$46.47											
Part-time Employee	2.50	\$154.90											
Part-time Employee	0.75	\$288.00											
Part-time Employee	2.50	\$849.78											
Part-time Employee	6.75	\$751.60											
SLEO	1.00	\$136.00											
SLEO	1.25	\$187.00											
<b>TOTALS (THIS PAGE ONLY)</b>	100.50	\$28,280.32	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00			



**USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT**

			Current Year	2027	2028	All Additional Future
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets
Local School Debt	\$270,750,000.00	\$270,750,000.00	\$0.00			
Regional School Debt			\$0.00			
<u>Utility Fund Debt</u>						
Sewer	\$29,892,687.00	\$29,892,687.00	\$0.00			
			\$0.00			
			\$0.00			
			\$0.00			
			\$0.00			
<u>Municipal Purposes</u>						
Debt Authorized (BNI)	\$35,479,941.57		\$35,479,941.57			
Notes Outstanding	\$14,449,842.00	\$112,130.76	\$14,337,711.24			
Bonds Outstanding	\$54,640,000.00		\$54,640,000.00			
Loans and Other Debt	\$777,558.77		\$777,558.77			
<b>Total (Current Year)</b>	<b>\$405,990,029.34</b>	<b>\$300,754,817.76</b>	<b>\$105,235,211.58</b>			
Population (2020 census)	<u>74,553</u>					
Per Capita Gross Debt	<u>\$5,445.66</u>					
Per Capita Net Debt	<u>\$1,411.55</u>					
3 Year Average Property Valuation		<u>\$12,124,900,006.00</u>				
Net Debt as % of 3 Year Average Property Valuation		<u>0.87%</u>				
Utility Fund - Principal			\$1,170,000.00	\$1,205,000.00	\$1,140,000.00	\$15,762,000.00
Utility Fund - Interest			\$902,248.00	\$713,937.50	\$664,962.50	\$4,532,404.83
Bond Anticipation Notes - Principal			\$0.00			
Bond Anticipation Notes - Interest			\$576,389.00			
Bonds - Principal			\$9,285,000.00	\$9,405,000.00	\$8,150,000.00	\$27,800,000.00
Bonds - Interest			\$1,955,850.00	\$1,616,000.00	\$1,251,050.00	\$3,320,000.00
Loans & Other Debt - Principal			\$330,451.02	\$226,752.93	\$220,354.82	
Loans & Other Debt - Interest			\$9,480.30	\$5,325.00	\$1,775.00	
<b>Total</b>			<b>\$14,229,418.32</b>	<b>\$13,172,015.43</b>	<b>\$11,428,142.32</b>	<b>\$51,414,404.83</b>
Total Principal			\$10,785,451.02	\$10,836,752.93	\$9,510,354.82	\$43,562,000.00
Total Interest			\$3,443,967.30	\$2,335,262.50	\$1,917,787.50	\$7,852,404.83
% of Total Current Year Budget			15.69%			
Description	Debt Not Listed Above					
Total Guarantees - Governmental						
Total Guarantees - Other						
Total Capital/Equipment Leases			\$314,259.60	\$287,976.64	\$109,347.78	\$0.00
Total Other						
<u>Bond Rating</u>	<u>Moody's</u>	<u>Standard &amp; Poors</u>	<u>Fitch</u>			
Rating	Aaa					
Year of Last Rating	2025					
<b>Mark "X" if Municipality has no bond rating</b>						







**USER FRIENDLY BUDGET SECTION - Notes**

(Press ALT-Enter to go to a new line in each cell)
