

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2025
(UNAUDITED)

POPULATION LAST CENSUS 26,206
NET VALUATION TAXABLE 2025 2,010,362,260
MUNICODE 0231

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2026
MUNICIPALITIES - FEBRUARY 10, 2026

ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

BOROUGH of LODI, County of BERGEN

DO NOT USE THESE SPACES

	Date	Examined By:	
1			Preliminary Check
2			Examined

I hereby certify that the debt shown on Sheets 31 to 34, 49 to 51 and 63 to 65a are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Signature fdimaria@ddcpallp.com
Title Registered Municipal Accountant

(This MUST be signed by Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, (which I have prepared) or (which I have not prepared) ~~eliminate one~~ and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit.

Further, I do hereby certify that I, SHERI LUNA, am the Chief Financial Officer, License # N1529, of the BOROUGH of LODI, County of BERGEN and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2025, completely in compliance with N.J.S.A. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2025.

Signature sheriluna@lodi-nj.org
Title Chief Financial Officer
Address 1 MEMORIAL DRIVE
Phone Number (973) 365-4005
Fax Number (973) 365-1723

IT IS HEREBY INCUMBENT UPON THE CHIEF FINANCIAL OFFICER, WHEN NOT PREPARED BY SAID, AT A MINIMUM MUST REVIEW THE CONTENTS OF THIS ANNUAL FINANCIAL STATEMENT WITH THE PREPARER, SO AS TO BE FAMILIAR WITH THE REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

Preparation by Registered Municipal Account (Statement of Statutory Auditor Only)

I have prepared the post-closing trial balances, related statement and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the **BOROUGH** of **LODI** as of as of December 31, 2025 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S.A. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, ~~(except for circumstances as set forth below, no matters)~~ or (no matters) ~~{eliminate one}~~ came to my attention that caused me to believe that the Annual Financial Statement for the year ended December 31, 2025 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county taken as a whole.

Listing of agreed-upon procedures not performed and/or matters coming to my attention of which the Director should be informed:

NONE

Certified by me

this 3RD day JULY, 2026

FRANK DI MARIA
(Registered Municipal Accountant)

DI MARIA & ASSOCIATES LLP
(Firm Name)

75 LANE ROAD, SUITE 302
(Address)

CONCORD BUILDING
(Address)

(973) 779-6890
(Phone Number)

(Fax Number)

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

One of the following Certifications must be signed by the Chief Financial Officer if your municipality is eligible for local examination.

CERTIFICATION OF QUALIFYING MUNICIPALITY

- 1. The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%;
- 2. All emergencies approved for the previous fiscal year did not exceed 3% of total appropriations;
- 3. The tax collection rate exceeded 90%;
- 4. Total deferred charges did not equal or exceed 4% of the total tax levy;
- 5. There were no "procedural deficiencies" noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
- 6. There was no operating deficit for the previous fiscal year.
- 7. The municipality did not conduct an accelerated tax sale for less than 3 consecutive years.
- 8. The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
- 9. The current year budget does not contain a Levy or Appropriation "CAP" waiver.
- 10. The municipality has not applied for Transitional Aid for 2026.
- 11. The municipality did not adopt a Special Emergency ordinance for COVID-related expenses or loss of revenue (N.J.S.A. 40A:4-53 (l) and (m)).

The undersigned certifies that this municipality has complied in full in meeting ALL of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: BOROUGH OF LODI
Chief Financial Officer:
Signature:
Certificate #:
Date:

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet item(s) URBAN AID MUNICIPAL of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: BOROUGH OF LODI
Chief Financial Officer: SHERI LUNA
Signature: sheriluna@lodi-nj.org
Certificate #: N1529
Date: 7/3/2026

22-6002044

Fed I.D. #

BOROUGH OF LODI

Municipality

BERGEN

County

Report of Federal and State Financial Assistance
Expenditures of Awards

Fiscal Year Ending: December 31, 2025

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>-</u>	\$ <u>835,550.61</u>	\$ <u>-</u>

Type of Audit required by Title 2 U.S. Code of Federal Regulations (CFR) (Uniform Requirements) and OMB 15-08.

☐ Single Audit

☐ Program Specific Audit

☒ Financial Statement Audit Performed in Accordance With Government Auditing Standards (Yellow Book)

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with Title 2 U.S. Code of Federal Regulations (CFR) OMB 15-08. (Uniform Guidance) and OMB 15-08. The single audit threshold has been increased to \$750,000 beginning with Fiscal Year ending after 1/1/15. Expenditures are defined in Title 2 U.S. Code of Federal Regulations (CFR) (Uniform Guidance).

- (1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (I.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

sheriluna@lodi-nj.org

Signature of Chief Financial Officer

7/3/2026

Date

INSTRUCTIONS

CERTIFICATION

=====

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

POST CLOSING
TRIAL BALANCE - CURRENT FUND
AS AT DECEMBER 31, 2025

Cash Liabilities Must Be Subtotalled and Subtotal Must Be Marked With "C" -- Taxes Receivable Must Be Subtotalled

Title of Account		Debit	Credit
CASH		11,551,634.63	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS		-	-
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	-		
CURRENT	7,295.96		
SUBTOTAL		7,295.96	
TAX TITLE LIENS RECEIVABLE		323,564.81	
PROPERTY ACQUIRED FOR TAXES		18,247.50	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
DUE FROM - [03] TRUST OTHER		609,226.02	
DUE FROM - [04] GENERAL CAPITAL FUND		164,997.48	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		701,562.94	
DEFICIT		-	
Page Totals:		13,376,529.34	-

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

**POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)
AS AT DECEMBER 31, 2025**

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C" -- Taxes Receivable Must Be Subtotaled

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	13,376,529.34	-
APPROPRIATION RESERVES		455,194.97
ENCUMBRANCES PAYABLE	-	10,705.41
CONTRACTS PAYABLE	-	-
TAX OVERPAYMENTS	-	31,359.87
PREPAID TAXES	-	251,366.16
DUE TO STATE:		
MARRIAGE LICENCE	-	975.00
DCA TRAINING FEES	-	33,056.00
LOCAL SCHOOL TAX PAYABLE		-
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		11,092.61
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		-
TAX ANTICIPATION NOTE PAYABLE	-	10,000,000.00
PAGE TOTAL	13,376,529.34	10,793,750.02

(Do not crowd - add additional sheets)

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

**POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)
AS AT DECEMBER 31, 2025**

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C" -- Taxes Receivable Must Be Subtotaled

Title of Account	Debit	Credit
TOTALS FROM PAGE 3a	13,376,529.34	10,793,750.02
SUBTOTAL	13,376,529.34	10,793,750.02 "C"
RESERVE FOR RECEIVABLES		1,123,331.77
DEFERRED SCHOOL TAX	-	
DEFERRED SCHOOL TAX PAYABLE		-
FUND BALANCE		1,459,447.55
TOTALS	13,376,529.34	13,376,529.34

(Do not crowd - add additional sheets)
Sheet 3a.1

ACCOUNTS #1 AND #2 *
AS AT DECEMBER 31, 2025

[illegible]

(Do not crowd - add additional sheets)

*To be prepared in compliance with Department of Human Services Municipal Audit Guide, Public Welfare, General Assistance Program.

POST CLOSING TRIAL BALANCE
FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2025

Title of Account	Debit	Credit
CASH	332,856.88	
GRANTS RECEIVABLE	231,002.36	
ENCUMBRANCES PAYABLE		110,657.74
DUE TO [03] TRUST FUND		744.00
APPROPRIATED RESERVES		312,883.95
UNAPPROPRIATED RESERVES		139,573.55
TOTALS	563,859.24	563,859.24

(Do not crowd - add additional sheets)

POST CLOSING

TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2025

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND		
CASH	36,254.14	
DUE TO -	-	-
DUE TO STATE OF NJ	-	-
RESERVE FOR ANIMAL CONTROL TRUST FUND	-	36,254.14
FUND TOTALS	36,254.14	36,254.14
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	-	
FUND TOTALS	-	-
LOSAP TRUST FUND		
CASH	-	
PLAN ASSETS	813,610.34	-
RESERVE	-	813,610.34
FUND TOTALS	813,610.34	813,610.34

POST CLOSING
TRIAL BALANCE - TRUST FUNDS (CONT'D)
(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2025

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	-	
DUE TO -		
FUND TOTALS	-	-
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	838,832.98	
DUE FROM [02] GRANT FUND	744.00	-
DUE TO [01] CURRENT FUND	-	609,226.02
RESERVES	-	230,350.96
OTHER TRUST FUNDS PAGE TOTAL	839,576.98	839,576.98

(Do not crowd - add additional sheets)

POST CLOSING

TRIAL BALANCE - TRUST FUNDS (CONT'D)

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2025

Title of Account	Debit	Credit
Previous Totals	839,576.98	839,576.98
OTHER TRUST FUNDS (continued)		
[15] EMPLOYEE BENEFIT		
CASH	24,804.38	-
RESERVE	-	24,804.38
[18] FLEXIBLE SPENDING		
CASH	4,324.66	-
RESERVE	-	4,324.66
[20] PAYROLL AGENCY		
CASH	110,526.41	-
NET PAYROLL AND DEDUCTIONS PAYABLE	-	110,526.41
[07] RECREATION		
CASH	276,433.68	-
CASH	19,349.22	-
RESERVE	-	295,782.90
[14] DEVELOPERS ESCROW		
CASH	1,045,457.23	-
RESERVE	-	1,045,457.23
TOTALS	2,320,472.56	2,320,472.56

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS (CONT'D)**

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2025

Title of Account	Debit	Credit
Previous Totals	2,320,472.56	2,320,472.56
OTHER TRUST FUNDS (continued)		
TOTALS	2,320,472.56	2,320,472.56

(Do not crowd - add additional sheets

SCHEDULE OF TRUST FUND RESERVES

[illegible]

ANALYSIS OF TRUST ASSESSMENT CASH AND INVESTMENTS PLEDGED TO
LIABILITIES AND SURPLUS

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2024	RECEIPTS					Disbursements	Balance Dec. 31, 2025
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

*Show as red figure

**POST CLOSING
TRIAL BALANCE -- GENERAL CAPITAL FUND**

AS AT DECEMBER 31, 2025

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	5,210,000.00	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	5,210,000.00
CASH	124,325.30	-
GRANTS RECEIVABLE	5,676,141.25	-
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	20,912,248.67	-
UNFUNDED	5,210,000.00	-
PAGE TOTALS	37,132,715.22	5,210,000.00

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2025

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	37,132,715.22	5,210,000.00
DUE TO - [01] CURRENT FUND	-	164,997.48
BOND ANTICIPATION NOTES PAYABLE		-
GENERAL SERIAL BONDS		20,850,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		62,248.67
CAPITAL LEASES PAYABLE		-
IMPROVEMENT AUTHORIZATIONS:		
FUNDED	-	1,201,480.05
UNFUNDED	-	9,416,872.08
ENCUMBRANCES PAYABLE		
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		223,779.32
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		3,337.62
	37,132,715.22	37,132,715.22

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2025

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	3,327,396.60	8,827,007.09	602,769.06	11,551,634.63
Grant Fund	-	332,856.88	-	332,856.88
Trust - Animal Control	-	36,254.14	-	36,254.14
Trust - Assessment	-	-	-	-
Trust - Municipal Open Space	-	-	-	-
Trust - LOSAP	-	-	-	-
Trust - CDBG	-	-	-	-
Trust - Other	-	880,124.98	41,292.00	838,832.98
Trust - Arts and Culture	-	-	-	-
General Capital	500,000.00	1,145,824.58	1,521,499.28	124,325.30
				-
UTILITIES:				
				-
				-
MISCELLANEOUS TRUST A/C'S				-
EMPLOYEE BENEFIT A/C #8006674	-	24,804.38	-	24,804.38
FLEXIBLE SPENDING A/C #8011509	-	4,324.66	-	4,324.66
PAYROLL A/C #801086091	-	110,526.41	-	110,526.41
RECREATION A/C #801201922	-	276,433.68	-	276,433.68
RECREATION CC A/C #802005801	-	19,349.22	-	19,349.22
ESCROW A/C #800667495	-	1,045,457.23	-	1,045,457.23
				-
				-
				-
				-
				-
				-
				-
				-
Total	3,827,396.60	12,702,963.25	2,165,560.34	14,364,799.51

* Include Deposits In Transit
** Be sure to include a Public Assistance Account reconciliation and trial balance if the municipality maintains such a bank account.

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2025.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbook at December 31, 2025.

All "Certificates of Deposits", Repurchase Agreements" and other investments must be reported as cash and included in this certification.

(THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR CHIEF FINANCIAL OFFICER) depending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a).

Signature: fdimaria@ddcpallp.com

Title: Registered Municipal Accountant

CASH RECONCILIATION DECEMBER 31, 2025 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

[illegible]

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require that separate bank accounts be maintained for each allocated fund.

CASH RECONCILIATION DECEMBER 31, 2025 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

[illegible]

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require that separate bank accounts be maintained for each allocated fund.

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE**

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
NJ ALCOHOL EDUCATION REHABILITATION FUND	-	2,206.51	2,206.51	-	-	-
NJ BODY ARMOR REPLACEMENT FUND	-	4,057.46	4,057.46	-	-	-
NJ DRUNK DRIVING ENFORCEMENT GRANT	-	-	-	-	-	-
NJ RECYCLING TONNAGE GRANT	-	45,759.79	45,759.79	-	-	-
NJ CLEAN COMMUNITIES	-	52,220.80	52,220.80	-	-	-
						-
NJ DCA - ROID GRANT (2024)	-	-	-	4,800.00	4,800.00	-
NJ DCA LOCAL REC IMP GRANT (KENNEDY PARK) (2024)	-	-	341,797.64	500,000.00	-	158,202.36
NJ DCA - LEAD PAINT ABATEMENT (2023)	-	-	-	62,800.00	-	62,800.00
NJ DEP - MS4 TIER 1 I-MAPPING	10,000.00	-	-	-	-	10,000.00
NJ DCA - ROID GRANT (2023)	7,000.00	-	-	-	7,000.00	-
NJ BODY WORN CAMERA GRANT	61,140.00	-	-	-	61,140.00	-
						-
						-
FD FIREFIGHTERS GRANT (2024)	-	-	75,000.00	75,000.00	-	-
FD US DOJ COPS GRANT (2024)	-	-	-	-	-	-
FD HUD - SENIOR SHUTTLE BUS (2023)	100,000.00	-	-	-	100,000.00	-
FD CDBG - COUNTY OF BERGEN - AIR FILTRATION PROJE	103,570.00	-	-	-	103,570.00	-
						-
PAGE TOTALS	281,710.00	104,244.56	521,042.20	642,600.00	276,510.00	231,002.36

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	281,710.00	104,244.56	521,042.20	642,600.00	276,510.00	231,002.36
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	281,710.00	104,244.56	521,042.20	642,600.00	276,510.00	231,002.36

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Sheet 10
Totals

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	281,710.00	104,244.56	521,042.20	642,600.00	276,510.00	231,002.36
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	281,710.00	104,244.56	521,042.20	642,600.00	276,510.00	231,002.36

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Sheet
11

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
							-
40-711 L OPIOID SETTLEMENTS	-	-	-	-	-	-	-
						-	-
41-501 NJ JUDICIARY - ALCOHOL EDUCATION REHABILITAT	52,055.53	2,206.51	-	836.00	-	-	53,426.04
41-505 NJ BODY ARMOR REPLACEMENT FUND	-	4,057.46	-	-	-	-	4,057.46
41-510 NJ DRUNK DRIVING ENFORCEMENT GRANT	12,352.95	-	-	12,816.20	463.25	-	-
41-527 NJ DCA - LEAD PAINT ABATEMENT	62,800.00	-	-	-	-	-	62,800.00
41-559 NJ DOT - GRANT (SIDNEY ST PIPE CLEANOUT)	42,466.10	-	-	42,466.10	-	-	-
41-569 NJ DEP - RECYCLING TONNAGE GRANT	46,253.03	45,759.79	-	113,647.82	67,394.79	-	45,759.79
41-586 NJ DEP - MS4 TIER 1 I-MAPPING	25,000.00	-	-	25,000.00	-	-	-
41-602 NJ DEP - CLEAN COMMUNITIES	168,635.84	52,220.80	-	132,558.04	-	36,077.80	52,220.80
41-669 NJ DCA - ROID GRANT	7,000.00	-	-	7,000.00	-	-	-
41-671 NJ DCA - REC IMP GRANT (KENNEDY PARK)	-	-	-	426,226.45	500,000.00	-	73,773.55
NJ BODY WORN CAMERA	61,140.00	-	-	-	-	61,140.00	-
41-857 NJ DCA - 2021 COVID ARP SLFRF (FIRE EQUIP)	75,000.00	-	-	75,000.00	-	-	-
GLOBAL FIRE PREVENTION GRANT	2,859.00	-	-	-	-	2,859.00	-
							-
							-
MATCHING FUNDS	20,846.31	-	-	-	-	-	20,846.31
PAGE TOTALS	576,408.76	104,244.56	-	835,550.61	567,858.04	100,076.80	312,883.95

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	576,408.76	104,244.56	-	835,550.61	567,858.04	100,076.80	312,883.95
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
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							-
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							-
							-
							-
							-
							-
PAGE TOTALS	576,408.76	104,244.56	-	835,550.61	567,858.04	100,076.80	312,883.95

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	576,408.76	104,244.56	-	835,550.61	567,858.04	100,076.80	312,883.95
							-
							-
							-
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							-
							-
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							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	576,408.76	104,244.56	-	835,550.61	567,858.04	100,076.80	312,883.95

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	576,408.76	104,244.56	-	835,550.61	567,858.04	100,076.80	312,883.95
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
TOTALS	576,408.76	104,244.56	-	835,550.61	567,858.04	100,076.80	312,883.95

SCHEDULE OF UNAPPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Sheet 12
Totals

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Received	Other	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
40-711 L OPIOID SETTLEMENTS (2025)	-	-	-	46,920.26	-	46,920.26
10-501 NJ ALCOHOL EDUCATION REHABILITATION FUND	2,206.51	2,206.51	-	1,753.83	-	1,753.83
10-505 NJ BODY ARMOR REPLACEMENT FUND	6,227.86	4,057.46	-	-	(2,170.40)	-
10-510 NJ DRUNK DRIVING ENFORCEMENT GRANT	-	-	-	-	-	-
10-569 NJ RECYCLING TONNAGE GRANT	45,759.79	45,759.79	-	39,105.95	-	39,105.95
10-602 NJ CLEAN COMMUNITIES	52,220.00	52,220.80	-	51,793.51	0.80	51,793.51
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	106,414.16	104,244.56	-	139,573.55	(2,169.60)	139,573.55

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2025	xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable #	xxxxxxxxxxx	-
School Tax Deferred		
(Not in excess of 50% of Levy - 2024 - 2025)	xxxxxxxxxxx	-
Levy School Year July 1, 2025 - June 30, 2026	xxxxxxxxxxx	-
Levy Calendar Year 2025	xxxxxxxxxxx	39,450,822.00
Paid	39,450,822.00	xxxxxxxxxxx
Balance - December 31, 2025	xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable #	-	xxxxxxxxxxx
School Tax Deferred		
(Not in excess of 50% of Levy - 2025 - 2026)	-	xxxxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.	39,450,822.00	39,450,822.00

Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance - January 1, 2025	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable #	XXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2024 - 2025)	XXXXXXXXXXXX	
Levy School Year July 1, 2025 - June 30, 2026	XXXXXXXXXXXX	
Levy Calendar Year 2025	XXXXXXXXXXXX	
Paid		XXXXXXXXXXXX
Balance - December 31, 2025	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable #	-	XXXXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2025 - 2026)		XXXXXXXXXXXX
# Must include unpaid requisitions.	-	-

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance - January 1, 2025	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable #	XXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2024 - 2025)	XXXXXXXXXXXX	
Levy School Year July 1, 2025 - June 30, 2026	XXXXXXXXXXXX	
Levy Calendar Year 2025	XXXXXXXXXXXX	
Paid		XXXXXXXXXXXX
Balance - December 31, 2025	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable #	-	XXXXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2025 - 2026)		XXXXXXXXXXXX
# Must include unpaid requisitions.	-	-

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2025	XXXXXXXXXX	XXXXXXXXXX
County Taxes	XXXXXXXXXX	7,334.35
Due County for Added and Omitted Taxes	XXXXXXXXXX	339.72
2025 Levy:	XXXXXXXXXX	XXXXXXXXXX
General County	XXXXXXXXXX	7,864,215.99
County Library	XXXXXXXXXX	-
County Health	XXXXXXXXXX	-
County Open Space Preservation	XXXXXXXXXX	354,727.92
Due County for Added and Omitted Taxes	XXXXXXXXXX	11,092.61
Paid	8,226,617.98	XXXXXXXXXX
Balance - December 31, 2025	XXXXXXXXXX	XXXXXXXXXX
County Taxes	-	XXXXXXXXXX
Due County for Added and Omitted Taxes	11,092.61	XXXXXXXXXX
	8,237,710.59	8,237,710.59

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance - January 1, 2025	XXXXXXXXXX	
2025 Levy: (List Each Type of District Tax Separately - See Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire -	XXXXXXXXXX	XXXXXXXXXX
Sewer -	XXXXXXXXXX	XXXXXXXXXX
Water -	XXXXXXXXXX	XXXXXXXXXX
Garbage -	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2025 Levy	XXXXXXXXXX	-
Paid		XXXXXXXXXX
Balance - December 31, 2025	-	XXXXXXXXXX
	-	-

Footnote: Please state the number of districts in each instance.

STATEMENT OF GENERAL BUDGET REVENUES 2025

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	1,295,000.00	1,295,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	8,518,628.98	9,110,526.41	591,897.43
Added by N.J.S.A. 40A:4-87 (List on 17a)	-	-	-
			-
			-
Total Miscellaneous Revenue Anticipated	8,518,628.98	9,110,526.41	591,897.43
Receipts from Delinquent Taxes	-	7,352.80	7,352.80
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	22,314,397.79	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax	-	xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax	1,181,827.77	xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	23,496,225.56	23,353,285.65	(142,939.91)
	33,309,854.54	33,766,164.86	456,310.32

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxxx	70,934,144.17
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	39,450,822.00	xxxxxxxxxx
Regional School Tax	-	xxxxxxxxxx
Regional High School Tax	-	xxxxxxxxxx
County Taxes	8,218,943.91	xxxxxxxxxx
Due County for Added and Omitted Taxes	11,092.61	xxxxxxxxxx
Special District Taxes	-	xxxxxxxxxx
Municipal Open Space Tax	-	xxxxxxxxxx
Municipal Arts and Culture Tax	-	xxxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxxx	100,000.00
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	23,353,285.65	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)	-	xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxxx	-
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.	71,034,144.17	71,034,144.17

STATEMENT OF GENERAL BUDGET REVENUES 2025
(Continued)

Miscellaneous Revenues Anticipated: Added By N.J.S.A. 40A:4-87

Source	Budget	Realized	Excess or Deficit
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
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		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
PAGE TOTALS	-	-	-

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature:

(Continued)

[illegible]

CFO Signature: _____

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2025

2025 Budget As Adopted		33,309,854.54
2025 Budget - Added by N.J.S.A. 40A:4-87		-
Appropriated for 2025 (Budget Statement Item 9)		33,309,854.54
Appropriated for 2025 by Emergency Appropriation (Budget Statement Item 9)		-
Total General Appropriations (Budget Statement Item 9)		33,309,854.54
Add: Overexpenditures (see footnote)		-
Total Appropriations and Overexpenditures		33,309,854.54
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	32,754,659.57	
Paid or Charged - Reserve for Uncollected Taxes	100,000.00	
Reserved	455,194.97	
Total Expenditures		33,309,854.54
Unexpended Balances Canceled (see footnote)		-

FOOTNOTES - RE: OVEREXPENDITURES
Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.

RE: UNEXPENDED BALANCES CANCELED
Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES
(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2025 Authorizations		
N.J.S.A. 40A:4-46 (After adoption of Budget)		
N.J.S.A. 40A:4-20 (Prior to adoption of Budget)		
Total Authorizations		-
Deduct Expenditures:		
Paid or Charged		
Reserved		
Total Expenditures		-

RESULTS OF 2025 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxxxx	591,897.43
Delinquent Tax Collections	xxxxxxxxxx	7,352.80
	xxxxxxxxxx	
Required Collection of Current Taxes	xxxxxxxxxx	-
Unexpended Balances of 2025 Budget Appropriations	xxxxxxxxxx	-
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	903,492.61
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxxxx	-
Payments in Lieu of Taxes on Real Property	xxxxxxxxxx	
Sale of Municipal Assets	xxxxxxxxxx	
Unexpended Balances of 2024 Appropriation Reserves	xxxxxxxxxx	
Prior Years Interfunds Returned in 2025	xxxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxxxx	xxxxxxxxxx
Balance - January 1, 2025	-	xxxxxxxxxx
Balance - December 31, 2025	xxxxxxxxxx	-
Deficit in Anticipated Revenues:	xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	-	xxxxxxxxxx
Delinquent Tax Collections	-	xxxxxxxxxx
		xxxxxxxxxx
Required Collection on Current Taxes	142,939.91	xxxxxxxxxx
Interfund Advances Originating in 2025	774,223.50	xxxxxxxxxx
VETS & SC TAXATION AUDIT	250.00	-
REFUND OF PRIOR YEAR REVENUE	2,179.83	-
NET GRANT FUND ADJUSTMENTS	168,602.80	-
DCA TRAINING FEES - 2025	22,541.00	-
DCA TRAINING FEES - 2024	10,515.00	
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	381,490.80	xxxxxxxxxx
	1,502,742.84	1,502,742.84

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
VETS & SC ADMIN FEE	1,125.00
FEMA PAYMENTS	3,499.82
SALE OF PROPERTY	11,640.00
MEDICAL REIMBURSEMENTS	2,078.98
OUTSIDE POLICE EMPLOYMENT	769,173.99
DMV INSPECTION FEES	1,150.00
DISHONORED CHECKS	400.00
MISCELLANEOUS RECEIPTS	10,075.13
DUPLICATE TAX BILLS	202.00
ATTORNEY FORECLOSURE FEE	9,372.64
MISCELLANEOUS REFUNDS	2,198.78
PETTY CASH RETURN	12.32
DPW SCRAP IRON	2,507.52
GASOLINE SALES	57,672.51
BUS SHELTER COMMISION	4,012.13
WATER TOWER RENT	28,161.79
WESMONT LLC	210.00
POLLING PLACE	-
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	903,492.61

SURPLUS - CURRENT FUND
YEAR 2025

	Debit	Credit
1. Balance - January 1, 2025	xxxxxxxxxx	2,372,956.75
2.	xxxxxxxxxx	-
3. Excess Resulting from 2025 Operations	xxxxxxxxxx	381,490.80
4. Amount Appropriated in the 2025 Budget - Cash	1,295,000.00	xxxxxxxxxx
5. Amount Appropriated in 2025 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxxxx
6.		xxxxxxxxxx
7. Balance - December 31, 2025	1,459,447.55	xxxxxxxxxx
	2,754,447.55	2,754,447.55

ANALYSIS OF BALANCE AS AT DECEMBER 31, 2025
(FROM CURRENT FUND - TRIAL BALANCE)

Cash		11,551,634.63
Investments		
Sub Total		11,551,634.63
Deduct Cash Liabilities Marked with "C" on Trial Balance		10,793,750.02
Cash Surplus		757,884.61
Deficit in Cash Surplus		-
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	-	
Deferred Charges #	701,562.94	
Cash Deficit #		
Total Other Assets		701,562.94
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		1,459,447.55

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.
MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2026 BUDGET.
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S.A. 40A:4-55 (Tax Map, etc.), N.J.S.A. 40A:4-55 (Flood Damage, etc.), N.J.S.A. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S.A. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2025 LEVY

1. Amount of Levy as per Duplicate (Analysis) # or (Abstract of Ratables)		\$	<u>71,221,126.25</u>
		\$	<u>-</u>
2. Amount of Levy - Special District Taxes		\$	<u>-</u>
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.		\$	<u>-</u>
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.		\$	<u>95,775.05</u>
5a. Subtotal 2025 Levy	\$	<u>71,316,901.30</u>	
5b. Reductions Due to Tax Appeals**	\$	<u>307,121.15</u>	
5c. Total 2025 Tax Levy		\$	<u><u>71,009,780.15</u></u>
6. Transferred to Tax Title Liens		\$	<u>27,269.89</u>
7. Transferred to Foreclosed Property		\$	<u>-</u>
8. Remitted, Abated or Canceled		\$	<u>41,070.13</u>
9. Discount Allowed		\$	<u>-</u>
10. Collected in Cash: In 2024	\$	<u>283,164.49</u>	
In 2025*	\$	<u>70,594,729.68</u>	
Homestead Benefit Credit	\$	<u>-</u>	
State's Share of 2025 Senior Citizens and Veterans Deductions Allowed	\$	<u>56,250.00</u>	
Total To Line 14	\$	<u><u>70,934,144.17</u></u>	
11. Total Credits		\$	<u><u>71,002,484.19</u></u>
12. Amount Outstanding December 31, 2025		\$	<u>7,295.96</u>
13. Percentage of Cash Collections to Total 2025 Levy, (Item 10 divided by Item 5c) is			<u>99.89%</u>

Note : If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here ☐ and complete sheet 22a

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	\$	<u>70,934,144.17</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$	<u>-</u>
To Current Taxes Realized in Cash (Sheet 17)	\$	<u>70,934,144.17</u>

Note A: In showing the above percentage the following should be noted:
Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50,
the percentage represented by the cash collections would be
\$1,049,977.50 divided by \$1,500,000, or .699985. The correct percentage to
be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.

Note: On Item 1 if Duplicate (Analysis) Figure is used; be sure to include
Senior Citizens and Veterans Deductions.

* Include overpayments applied as part of 2025 collections.
** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing
body prior to introduction of municipal budget

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2025

Utilize this sheet only if you conducted an Accelerated Tax Sale or Tax Levy Sale pursuant to Chapter 99, P.L. 1997.

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 70,934,144.17
LESS: Proceeds from Accelerated Tax Sale	264,629.40
Net Cash Collected	\$ 70,669,514.77
Line 5c (sheet 22) Total 2025 Tax Levy	\$ 71,009,780.15
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	99.52%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 70,934,144.17
LESS: Proceeds from Tax Levy Sale (excluding premium)	264,629.40
Net Cash Collected	\$ 70,669,514.77
Line 5c (sheet 22) Total 2025 Tax Levy	\$ 71,009,780.15
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	99.52%

SCHEDULE OF DUE FROM / TO STATE OF NEW JERSEY
FOR SENIOR CITIZENS AND VETERANS DEDUCTIONS

	Debit	Credit
1. Balance - January 1, 2025	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	-	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	-
2. Senior Citizens Deductions Per Tax Billings	19,250.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	41,000.00	XXXXXXXXXX
4. Deductions Allowed By Tax Collector	250.00	XXXXXXXXXX
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2024)		
6.		
7. Deductions Disallowed By Tax Collector	XXXXXXXXXX	4,250.00
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2024)	XXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXX	56,250.00
10.		
11.		
12. Balance - December 31, 2025	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	-
Due To State of New Jersey	-	XXXXXXXXXX
	60,500.00	60,500.00

Calculation of Amount to be included on Sheet 22, Item 10 -
2025 Senior Citizens and Veterans Deductions Allowed

Line 2	19,250.00
Line 3	41,000.00
Line 4	250.00
Sub - Total	60,500.00
Less: Line 7	4,250.00
To Item 10, Sheet 22	56,250.00

SCHEDULE OF RESERVE FOR TAX APPEALS PENDING -
N.J. DIVISION OF TAXATION APPEALS (N.J.S.A. 54:3-27)

		Debit	Credit
Balance - January 1, 2025		XXXXXXXXXX	-
Taxes Pending Appeals	-	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals	-	XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2025 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXX	-
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXX	-
			-
Cash Paid to Appellants (Including 5% Interest from Date of Payment)		-	XXXXXXXXXX
Closed to Results of Operation			
(Portion of Appeal won by Municipality, including Interest)		-	XXXXXXXXXX
Balance - December 31, 2025		-	XXXXXXXXXX
Taxes Pending Appeals*	-	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals	-	XXXXXXXXXX	XXXXXXXXXX
*Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2025		-	-

gstramandino@lodi-nj.org

Signature of Tax Collector

1566

License #

7/1/2026

Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2025		303,647.72	XXXXXXXXXX
A. Taxes	7,352.80	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	296,294.92	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	-
B. Tax Title Liens		XXXXXXXXXX	-
3. Transferred to Foreclosed Tax Title Liens:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	-
B. Tax Title Liens		XXXXXXXXXX	-
4. Added Taxes		-	XXXXXXXXXX
5. Added Tax Title Liens		-	XXXXXXXXXX
6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens;		XXXXXXXXXX	-
A. Taxes - Transfers to Tax Title Liens		XXXXXXXXXX	(1) -
B. Tax Title Liens - Transfers from Taxes		(1) -	XXXXXXXXXX
7. Balance Before Cash Payments		XXXXXXXXXX	303,647.72
8. Totals		303,647.72	303,647.72
9. Balance Brought Down		303,647.72	XXXXXXXXXX
10. Collected:		XXXXXXXXXX	7,352.80
A. Taxes	7,352.80	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	-	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2025 Tax Sale		-	XXXXXXXXXX
12. 2025 Taxes Transferred to Liens		27,269.89	XXXXXXXXXX
13. 2025 Taxes		7,295.96	XXXXXXXXXX
14. Balance - December 31, 2025		XXXXXXXXXX	330,860.77
A. Taxes	7,295.96	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	323,564.81	XXXXXXXXXX	XXXXXXXXXX
15. Totals		338,213.57	338,213.57

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 2.42%

17. Item No.14 multiplied by percentage shown above is 8,006.83 and represents the maximum amount that may be anticipated in 2026.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY
(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

	Debit	Credit
1. Balance - January 1, 2025	18,247.50	XXXXXXXXXX
2. Foreclosed or Deeded in 2025	XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	-	XXXXXXXXXX
4. Taxes Receivable	-	XXXXXXXXXX
5A.		XXXXXXXXXX
5B.	XXXXXXXXXX	
6. Adjustment to Assessed Valuation		XXXXXXXXXX
7. Adjustment to Assessed Valuation	XXXXXXXXXX	
8. Sales	XXXXXXXXXX	XXXXXXXXXX
9. Cash *	XXXXXXXXXX	
10. Contract	XXXXXXXXXX	
11. Mortgage	XXXXXXXXXX	
12. Loss on Sales	XXXXXXXXXX	
13. Gain on Sales		XXXXXXXXXX
14. Balance - December 31, 2025	XXXXXXXXXX	18,247.50
	18,247.50	18,247.50

CONTRACT SALES

	Debit	Credit
15. Balance - January 1, 2025		XXXXXXXXXX
16. 2025 Sales from Foreclosed Property		XXXXXXXXXX
17. Collected*	XXXXXXXXXX	
18.	XXXXXXXXXX	
19. Balance - December 31, 2025	XXXXXXXXXX	-
	-	-

MORTGAGE SALES

	Debit	Credit
20. Balance - January 1, 2025		XXXXXXXXXX
21. 2025 Sales from Foreclosed Property		XXXXXXXXXX
22. Collected*	XXXXXXXXXX	
23.	XXXXXXXXXX	
24. Balance - December 31, 2025	XXXXXXXXXX	-
	-	-

Analysis of Sale of Property:	\$	-
*Total Cash Collected in 2025		
Realized in 2025 Budget		
To Results of Operation (Sheet 19)		-

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

(Do not include the emergency authorizations pursuant to N.J.S.A. 40A:4-55, N.J.S.A. 40A:4-55.1 or N.J.S.A. 40A:4-55.13 listed on Sheets 29 and 30.)

<u>Caused By</u>	Amount Dec. 31, 2024 per Audit <u>Report</u>	Amount in 2025 <u>Budget</u>	Amount Resulting from <u>2025</u>	Balance as at <u>Dec. 31, 2025</u>
Emergency Authorization - Municipal*	\$	\$	\$	\$ -
Emergency Authorization - Schools	\$	\$	\$	\$ -
Overexpenditure of Appropriations	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
TOTAL DEFERRED CHARGES	\$ -	\$ -	\$ -	\$ -

*Do not include items funded or refunded as listed below.

EMERGENCY AUTHORIZATIONS UNDER N.J.S.A. 40A:4-47 WHICH HAVE BEEN

FUNDED OR REFUNDED UNDER N.J.S.A. 40A:2-3 OR N.J.S.A. 40A:2-51

	<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1.			\$
2.			\$
3.			\$
4.			\$
5.			\$

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	Appropriated for in Budget of <u>Year 2025</u>
1.				\$	
2.				\$	
3.				\$	
4.				\$	

N.J.S.A. 40A:4-53 SPECIAL EMERGENCY -

TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Date	Purpose		Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2024	REDUCED IN 2025		Balance Dec. 31, 2025
						By 2025 Budget	Canceled By Resolution	
12/31/2021	ARP		1,286,934.70	257,386.94	514,773.88	257,386.94	-	257,386.94
8/9/2022	TAX MAP		75,000.00	15,000.00	45,000.00	15,000.00	-	30,000.00
7/1/2024	REVALUATION		517,720.00	103,544.00	517,720.00	103,544.00	-	414,176.00
								-
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It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S.A. 40A:4-53 et seq. and are recorded on this page

sheriluna@lodi-nj.org

Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2025' must be entered here and then raised in the 2026 budget.

N.J.S.A. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOODS
N.J.S.A. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2024	REDUCED IN 2025		Balance Dec. 31, 2025
					By 2025 Budget	Canceled By Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Totals		-	-	-	-	-	-

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S.A. 40A:4-55.1 et seq. and N.J.S.A. 40A:4-55.13 et seq. and are recorded on this page

sheriluna@lodi-nj.org

Chief Financial Officer

* Not less than one-third (1/3) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2025' must be entered here and then raised in the 2026 budget.

SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2026 DEBT SERVICE FOR BONDS
GENERAL CAPITAL BONDS

	Debit	Credit	2026 Debt Service
Outstanding - January 1, 2025	xxxxxxxx	7,035,000.00	
Issued	xxxxxxxx	15,175,000.00	
Paid	1,360,000.00	xxxxxxxx	
Outstanding - December 31, 2025	20,850,000.00	xxxxxxxx	
	22,210,000.00	22,210,000.00	
2026 Bond Maturities - General Capital Bonds			\$
2026 Interest on Bonds*		\$	
ASSESSMENT SERIAL BONDS			
Outstanding - January 1, 2025	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2025	-	xxxxxxxx	
	-	-	
2026 Bond Maturities - Assessment Bonds			\$
2026 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ -

LIST OF BONDS ISSUED DURING 2025

Purpose	2026 Maturity	Amount Issued	Date of Issue	Interest Rate
2025 02-01 General Improvement Bonds	645,000.00	15,175,000.00	2/1/2025	Various
Total	645,000.00	15,175,000.00		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2026 DEBT SERVICE FOR LOANS
GREEN TRUST LOAN

	Debit	Credit	2026 Debt Service
Outstanding - January 1, 2025	xxxxxxxx	104,228.46	
Issued	xxxxxxxx	-	
Paid	41,979.79	xxxxxxxx	
Refunded			
Outstanding - December 31, 2025	62,248.67	xxxxxxxx	
	104,228.46	104,228.46	
2026 Loan Maturities			\$
2026 Interest on Loans			\$
Total 2026 Debt Service for GREEN TRUST Loan			\$ -
LOAN			
Outstanding - January 1, 2025	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2025	-	xxxxxxxx	
	-	-	
2026 Loan Maturities			\$
2026 Interest on Loans			\$
Total 2026 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2025

Purpose	2026 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2026 DEBT SERVICE FOR LOANS
LOAN

	Debit	Credit	2026 Debt Service
Outstanding - January 1, 2025	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Refunded			
Outstanding - December 31, 2025	-	xxxxxxxx	
	-	-	
2026 Loan Maturities			\$
2026 Interest on Loans			\$
Total 2026 Debt Service for Loan			\$ -
LOAN			
Outstanding - January 1, 2025	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2025	-	xxxxxxxx	
	-	-	
2026 Loan Maturities			\$
2026 Interest on Loans			\$
Total 2026 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2025

Purpose	2026 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2026 DEBT SERVICE FOR LOANS
LOAN

	Debit	Credit	2026 Debt Service
Outstanding - January 1, 2025	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Refunded			
Outstanding - December 31, 2025	-	xxxxxxxx	
	-	-	
2026 Loan Maturities			\$
2026 Interest on Loans			\$
Total 2026 Debt Service for Loan			\$ -
LOAN			
Outstanding - January 1, 2025	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2025	-	xxxxxxxx	
	-	-	
2026 Loan Maturities			\$
2026 Interest on Loans			\$
Total 2026 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2025

Purpose	2026 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2026 DEBT SERVICE FOR BONDS
TYPE I SCHOOL TERM BONDS

	Debit	Credit	2026 Debt Service
Outstanding - January 1, 2025	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2025	-	xxxxxxxxxx	
	-	-	
2026 Bond Maturities - Term Bonds		\$	
2026 Interest on Bonds		\$	
TYPE I SCHOOL SERIAL BONDS			
Outstanding - January 1, 2025	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2025	-	xxxxxxxxxx	
	-	-	
2026 Interest on Bonds		\$	
2026 Bond Maturities - Term Bonds			
Total "Interest on Bonds - Type I School Debt Service" (*Items)			\$ -

LIST OF BONDS ISSUED DURING 2025

Purpose	2026 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	-	-		

2026 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

	Outstanding Dec. 31, 2025	2026 Interest Requirement
1. Emergency Notes	\$	\$
2. Special Emergency Notes	\$	\$
3. Tax Anticipation Notes	\$	\$
4. Interest on Unpaid State & County Taxes	\$	\$
5.	\$	\$
6.	\$	\$

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Sheet 33

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2025	Date of Maturity	Rate of Interest	2026 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
Page Totals	-		-			-	-	

Memo: Designate all "Capital Notes" issued under N.J.S.A. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

Memo: Type 1 School Notes should be separately listed and totaled.

***Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

All notes with an original date of issue of 2023 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2026 or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

** If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2025	Date of Maturity	Rate of Interest	2026 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	-		-			-	-	
PAGE TOTALS	-		-			-	-	

Sheet
33.1

Memo: Designate all "Capital Notes" issued under N.J.S.A. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

Memo: Type 1 School Notes should be separately listed and totaled.

***Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

All notes with an original date of issue of 2023 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2026 or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

** If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Sheet 33
Totals

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2025	Date of Maturity	Rate of Interest	2026 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	-		-			-	-	
PAGE TOTALS	-		-			-	-	

Memo: Designate all "Capital Notes" issued under N.J.S.A. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

Memo: Type 1 School Notes should be separately listed and totaled.

***Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

All notes with an original date of issue of 2023 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2026 or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

** If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Sheet 34

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2025	Date of Maturity	Rate of Interest	2026 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total			-	-		-	-	

MEMO: *See Sheet 33 for clarification of "Original Date of Issue"

Assessment Notes with an original date of issue of 2023 or prior must be appropriated in full in the 2026 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

**Interest on Assessment Notes must be included in the Current Fund Budget appropriation "Interest on Notes".

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2025	2026 Budget Requirements	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	-	-	-

Sheet 34a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2025		2025 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2025	
	Funded	Unfunded					Funded	Unfunded
#202-21 2001 Shade Tree Program	155.69	-	-	-	-	-	155.69	-
#404-04 SFY 2004 Roadway Improvement Program	324.21	-	-	-	-	-	324.21	-
#404-05 Route 46 Redevelopment - Phase I (Supplemer	514.58	-	-	-	-	-	514.58	-
#505-19 Downtown Redevelopment - Phase III	1,247.61	-	-	-	-	-	1,247.61	-
#505-24 Improvement of Memorial Park (Supplemental)	171.97	-	-	-	-	-	171.97	-
#808-09 Downtown Redevelopment - Phase III (Supplem	265.75	-	-	-	-	-	265.75	-
#909-11 Improvements to Sanitary Sewer System	57.23	-	-	-	-	-	57.23	-
#909-14 SFY 2009 Road, Curb & Sidewalk Program (Co	11.29	-	-	-	-	-	11.29	-
#909-20 SFY 2009 Road, Curb & Sidewalk Program (Sta	5,369.62	-	-	-	-	-	5,369.62	-
#2010-04 Improvements to Sanitary Sewer System	197.55	-	-	-	-	-	197.55	-
#2010-06 2009 Road, Curb & Sidewalk Program (State)	57,290.09	-	-	-	-	-	57,290.09	-
#2010-07 2009 Road, Curb & Sidewalk Program (Comm	980.79	-	-	-	-	-	980.79	-
#2010-12 Refunding Bond Ordinance	-	19,228.70	-	-	-	-	-	19,228.70
#2010-28 Improvements to Sanitary Sewer System	164.64	-	-	-	-	-	164.64	-
#2010-30 2010 Road, Curb & Sidewalk Program (Comm	751.16	-	-	-	-	-	751.16	-
#2011-09 CY2011 Road Improvement Program (NJDOT	19,715.70	-	-	-	-	-	19,715.70	-
#2011-11 Acquisition of Equipment	170.92	-	-	-	-	-	170.92	-
Page Total	87,388.80	19,228.70	-	-	-	-	87,388.80	19,228.70

Sheet 35

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

Sheet 35.1

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2025		2025 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2025	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	87,388.80	19,228.70	-	-	-	-	87,388.80	19,228.70
#2011-12 Improvements to Sanitary Sewer System	3.72	-	-	-	-	-	3.72	-
#2012-06 H.S. Turf Athletic Field	-	1.99	-	-	-	-	-	1.99
#2012-11 Acquisition of Machinery & Equipment	251.47	-	-	-	-	-	251.47	-
#2012-12 Church Street Resurfacing (NJDOT)	153,624.73	-	-	-	-	-	153,624.73	-
#2012-15 Improvement to Various Sanitary Sewer Lines	178.52	-	-	-	-	-	178.52	-
#2013-05 Acquisition of Equipment	3.23	-	-	-	-	-	3.23	-
#2013-06 Improvements to Sanitary Sewer System	2,062.63	-	-	-	-	-	2,062.63	-
#2013-07 2012 Road Reconstruction and Curb & Sidewalk Replacement	3,630.00	-	-	-	-	-	3,630.00	-
#2014-02 Various Improvements to Municipal Facilities	637.42	-	-	-	-	-	637.42	-
#2014-04 Acquisition of New Equipment & Machinery for	23.53	-	-	-	-	-	23.53	-
#2014-05 2014 Road Recon. and Curb & Sidewalk Replacement	0.17	-	-	-	-	-	0.17	-
#2014-06 Resurfacing of Central Avenue - Phase I (NJDOT)	12.67	-	-	-	-	-	12.67	-
#2014-07 2014 Road Recon. and Curb & Sidewalk Replacement	2,789.76	-	-	-	-	-	2,789.76	-
#2015-06 Acquisition of Equipment - Police Department	65.07	-	-	-	-	-	65.07	-
#2015-08 Improvements to Municipal Facilities	234.10	-	-	-	-	-	234.10	-
#2015-10 Acquisition of New Equipment & Machinery for	62.92	-	-	-	-	-	62.92	-
#2015-11 2015 Road Recon. and Curb & Sidewalk Replacement	-	-	-	-	-	-	-	-
PAGE TOTALS	250,968.74	19,230.69	-	-	-	-	250,968.74	19,230.69

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

Sheet 35.2

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2025		2025 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2025	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	250,968.74	19,230.69	-	-	-	-	250,968.74	19,230.69
#2015-12 Stream Bank Stabilization	2,333.49	-	-	-	-	-	2,333.49	-
#2015-13 Improvements to Voto/Tedesco Field	1,467.77	-	-	-	-	-	1,467.77	-
#2016-11 Improvements to Municipal Facilities	21.14	-	-	-	-	-	21.14	-
#2016-12 Acquisition of New Automotive Vehicles	40.38	-	-	-	-	-	40.38	-
#2016-13 Acquisition of Various Equipment & Machinery	93.90	-	-	-	-	-	93.90	-
#2016-15 Sanitary Sewer Improvements	14,990.09	-	-	-	-	-	14,990.09	-
#2017-06 Acquisition of New Vehicles	11,340.35	-	-	-	-	-	11,340.35	-
#2017-07 Acquisition of New Equipment	18.57	-	-	-	-	-	18.57	-
#2017-08 Road Reconstruction & Curb/Sidewalk Replac	18,834.46	-	-	-	-	-	18,834.46	-
#2017-09 Sanitary Sewer System Improvements	45,627.64	-	-	-	-	-	45,627.64	-
#2017-10 Acquisition of New Public Safety Equipment	74.11	-	-	-	-	-	74.11	-
#2018-02 Stream Bank Stabilization - Supplemental	-	22,004.67	-	-	-	-	-	22,004.67
#2018-04 Improvements to Municipal Facilities	-	9.47	-	-	-	-	-	9.47
#2018-05 Acquisition of New Vehicles	-	29.75	-	-	-	-	-	29.75
#2018-06 Acquisition of New Equipment	-	53.38	-	-	-	-	-	53.38
PAGE TOTALS	345,810.64	41,327.96	-	-	-	-	345,810.64	41,327.96

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

Sheet 35.3

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2025		2025 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2025	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	345,810.64	41,327.96	-	-	-	-	345,810.64	41,327.96
#2018-08 Sanitary Sewer System Improvements	-	1,020.25	-	-	-	-	-	1,020.25
#2018-09 2018 Road Reconstruction and Curb & Sidewalks	-	118,103.37	-	-	-	-	-	118,103.37
#2018-15 HVAC Improvements at the Municipal Complex	-	6,240.12	-	-	600.00	-	-	5,640.12
#2018-21 Various Public Improvements	-	464,397.46	-	-	820.00	-	-	463,577.46
#2018-24 Sanitary Sewer Replacement	-	13,382.31	-	-	-	-	-	13,382.31
#2019-03 Roof Replacement at Community Center	3,000.00	57,000.00	-	-	-	-	3,000.00	57,000.00
#2019-11 Acquisition of New Vehicles	-	149.67	-	-	-	-	-	149.67
#2019-13 Sanitary Sewer System Improvements	-	23,782.77	-	-	-	-	-	23,782.77
#2019-15 Acquisition of New Equipment	-	426.09	-	-	-	-	-	426.09
#2019-16 Acquisition of New Equipment (Public Safety)	-	2,469.41	-	-	63.99	-	-	2,405.42
#2020-08 Acquisition of New Vehicles	-	0.00	-	-	-	-	-	0.00
#2020-10 2020 Road Reconstruction and Curb & Sidewalks	-	24.30	-	-	-	-	-	24.30
#2020-11 Sanitary Sewer System Improvements	-	1,395.95	-	-	1,289.96	-	-	105.99
#2020-12 Improvements to Library	-	67,941.34	-	-	26,077.00	-	-	41,864.34
#2020-14 Acquisition of Fire Pumper and Fire Rescue Pumper	-	203.00	-	-	-	-	-	203.00
#2020-15 ADA BARRIER-FREE CURB RAMPS	-	0.00	-	-	-	-	-	0.00
#2020-25 2020 Road Reconstruction and Curb & Sidewalks	-	50,578.12	-	-	50,578.12	-	-	(0.00)
#2020-27 Acquisition of Sewer Jetter/Vacuum	-	906.90	-	-	-	-	-	906.90
PAGE TOTALS	348,810.64	849,349.02	-	-	79,429.07	-	348,810.64	769,919.95

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2025		2025 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2025	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	348,810.64	849,349.02	-	-	79,429.07	-	348,810.64	769,919.95
#2021-02 Improvements to Municipal Facilities	-	121,864.55	-	-	24,364.55	-	-	97,500.00
#2021-03 Acquisition of New Vehicles	-	289.77	-	-	289.77	-	-	(0.00)
#2021-06 Sanitary Sewer System Improvements	-	126.20	-	-	126.20	-	-	(0.00)
#2021-07 Installation of Multi-Purpose Field Enclosure a	-	16,010.87	-	-	14,076.00	-	-	1,934.87
#2021-08 Acquisition of New DPW Truck/Hook Loader	-	26,721.22	-	-	9,996.91	-	-	16,724.31
#2021-09 Acquisition of Public Safety Equipment	-	74,919.88	-	-	-	-	-	74,919.88
#2021-10 Improvements to Jet-Age Park	-	5,798.36	-	-	4,314.22	-	-	1,484.14
#2021-23 Multi-Park Improvements	-	287,186.00	-	-	52,266.88	-	-	234,919.12
#2021-24 2021 Road Reconstruction and Curb & Sidewalk	-	45,582.95	-	-	-	-	-	45,582.95
#2021-25 Installation of Senior Center Air Filtration System	-	10,003.35	-	-	10,003.35	-	-	0.00
#2021-26 Industrial Road Improvements (STATE)	-	212,424.28	-	-	-	-	-	212,424.28
PAGE TOTALS	348,810.64	1,650,276.45	-	-	194,866.95	-	348,810.64	1,455,409.50

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

Sheet 35.5

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2025		2025 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2025	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	348,810.64	1,650,276.45	-	-	194,866.95	-	348,810.64	1,455,409.50
#2022-02 Improvements to Memorial Park	-	106,338.87	-	-	332.64	-	-	106,006.23
#2022-03 Rehabilitation of Memorial Park Amphitheater	-	30,694.46	-	-	21,770.22	-	-	8,924.24
#2022-06 ADA-Accessible Playground Adjacent to Mem	-	107,394.91	-	-	-	-	-	107,394.91
#2022-07 Rehabilitation of Memorial Field Playground	-	86,784.80	-	-	54,910.60	-	-	31,874.20
#2022-09 Acquisition of Police Department Equipment	-	-	-	-	-	-	-	-
#2022-10 Acquisition of Police Department Vehicles	-	5,960.04	-	-	5,960.04	-	-	(0.00)
#2022-11 Acquisition of New Vehicles	-	79,974.01	-	-	79,974.01	-	-	0.00
#2022-12 Sanitary Sewer System Improvements	-	846.88	-	-	749.67	-	-	97.21
#2022-13 Improvements to Municipal Facilities	-	1,139.53	-	-	1,139.53	-	-	(0.00)
#2022-14 2022 Road Reconstruction and Curb & Sidewalk	-	103,678.41	-	-	50,622.44	-	-	53,055.97
#2022-15 Acquisition of Fire Department Equipment	-	34.68	-	-	-	-	-	34.68
#2022-19 Hancock Street and Brook Street Improvements	-	168,206.21	-	-	34,324.84	-	-	133,881.37
PAGE TOTALS	348,810.64	2,341,329.25	-	-	444,650.94	-	348,810.64	1,896,678.31

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

Sheet 35.6

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2025		2025 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2025	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	348,810.64	2,341,329.25	-	-	444,650.94	-	348,810.64	1,896,678.31
#2023-09 Improvements to Municipal Facilities	-	120,150.79	-	-	120,150.79	-	-	(0.00)
#2023-10 Sanitary Sewer System Improvements	-	-	-	-	-	-	-	-
#2023-11 Acquisition of Police Department Equipment	-	85,529.79	-	-	77,992.86	-	-	7,536.93
#2023-12 Acquisition of Police Department Vehicles	-	-	-	-	-	-	-	-
#2023-13 Acquisition of New Vehicles (Various Depts)	-	11,474.40	-	-	11,474.40	-	-	0.00
#2023-14 2023 Road Reconstruction and Curb & Sidewalks	13,880.80	285,000.00	-	-	76,535.33	-	-	222,345.47
#2023-15 Acquisition of Fire Department Equipment	-	5,125.96	-	-	4,629.92	-	-	496.04
#2023-16 Redstone Lane and Branca Court Improvements	-	(0.00)	-	-	-	-	-	(0.00)
#2023-17 Westminster Place from Warren to Arnot Street	-	390,660.14	-	-	371,968.81	-	-	18,691.33
#2023-18 Washington Street Improvements (CDBG FY 2023)	-	76,943.17	-	-	25,398.07	-	-	51,545.10
PAGE TOTALS	362,691.44	3,316,213.50	-	-	1,132,801.12	-	348,810.64	2,197,293.18

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

Sheet 35.7

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2025		2025 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2025	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	362,691.44	3,316,213.50	-	-	1,132,801.12	-	348,810.64	2,197,293.18
#2024-03 Improvements to Municipal Facilities	-	723,905.94	-	312,563.72	236,660.63	-	-	799,809.03
#2024-04 Sanitary Sewer System Improvements	-	233,153.82	-	-	233,153.82	-	-	-
#2024-05 2024 Road Reconstruction and Curb & Sidewalks	11,595.38	285,000.00	-	-	1,576.30	-	10,019.08	285,000.00
#2024-06 Acquisition of New Vehicles (Various Depts)	-	98,260.06	-	-	90,813.06	-	-	7,447.00
#2024-07 Acquisition of Equipment (Various Depts)	3,754.06	95,000.00	-	-	45,737.23	-	-	53,016.83
#2024-08 Acquisition of Police Department Vehicles	13,754.94	210,000.00	-	-	223,754.94	-	-	-
#2024-09 Acquisition of Police Department Equipment	8,754.94	190,000.00	-	-	34,856.00	-	-	163,898.94
#2024-10 Acquisition of Fire Department Equipment	8,754.94	140,000.00	-	-	147,853.68	-	-	901.26
#2024-11 Improvements to Memorial Park (BC OPEN SPACE)	412,725.09	285,000.00	-	-	442,053.66	-	-	255,671.43
#2024-12 Leo Place Improvements (CDBG FY 2023-2024)	137,297.36	110,000.00	-	-	188,384.35	-	-	58,913.01
#2024-13 Grove Street Improvements (NJDOT 2024MA)	227,779.27	414,000.00	-	-	463,359.06	-	-	178,420.21
PAGE TOTALS	1,187,107.42	6,100,533.32	-	312,563.72	3,241,003.85	-	358,829.72	4,000,370.89

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

Sheet 35.8

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2025		2025 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2025	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	1,187,107.42	6,100,533.32	-	312,563.72	3,241,003.85	-	358,829.72	4,000,370.89
#2025-09 Improvement of Harrison Avenue	-	-	3,000,000.00	-	619.77	-	774,380.23	2,225,000.00
#2025-10 Improvement of Harrison Avenue (Section 20	-	-	300,000.00	-	621.53	-	-	299,378.47
#2025-11 Main Street Pump Station Improvements (CDB	-	-	400,000.00	-	178,730.03	-	-	221,269.97
#2025-14 Improvements to Municipal Facilities	-	-	500,000.00	-	29,122.82	-	-	470,877.18
#2025-15 Sanitary Sewer System Improvements	-	-	300,000.00	-	24,537.68	-	-	275,462.32
#2025-16 2025 Road Reconstruction and Curb & Sidewalk	-	-	300,000.00	-	591.31	-	14,408.69	285,000.00
#2025-17 Acquisition of New Vehicles (Various Depts)	-	-	500,000.00	-	96,537.67	-	-	403,462.33
#2025-18 Acquisition of Equipment (Various Depts)	-	-	300,000.00	-	57,242.19	-	-	242,757.81
#2025-19 Acquisition of Fire Equipment	-	-	350,000.00	-	584.27	-	53,861.41	295,554.32
#2025-20 Improvement of Grove Street(Kipp to Mary)	-	-	720,000.00	-	22,261.21	-	-	697,738.79
PAGE TOTALS	1,187,107.42	6,100,533.32	6,670,000.00	312,563.72	3,651,852.33	-	1,201,480.05	9,416,872.08

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2025		2025 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2025	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	1,187,107.42	6,100,533.32	6,670,000.00	312,563.72	3,651,852.33	-	1,201,480.05	9,416,872.08
PAGE TOTALS	1,187,107.42	6,100,533.32	6,670,000.00	312,563.72	3,651,852.33	-	1,201,480.05	9,416,872.08

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2025		2025 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2025	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	1,187,107.42	6,100,533.32	6,670,000.00	312,563.72	3,651,852.33	-	1,201,480.05	9,416,872.08
GRAND TOTALS	1,187,107.42	6,100,533.32	6,670,000.00	312,563.72	3,651,852.33	-	1,201,480.05	9,416,872.08

Sheet 35 Totals

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2025	xxxxxxxx	194,093.00
Received from 2025 Budget Appropriation*	xxxxxxxx	200,000.00
	xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations	170,313.68	xxxxxxxx
		xxxxxxxx
Balance - December 31, 2025	223,779.32	xxxxxxxx
	394,093.00	394,093.00

*The full amount of the 2025 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - January 1, 2025	XXXXXXXXXX	
Received from 2025 Budget Appropriation*	XXXXXXXXXX	
Received from 2025 Emergency Appropriation*	XXXXXXXXXX	
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2025	-	XXXXXXXXXX
	-	-

***The full amount of the 2025 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.**

**CAPITAL IMPROVEMENTS AUTHORIZED IN 2025
AND DOWN PAYMENTS (N.J.S.A. 40A:2-11)**

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
#2025-14 Improvements to Municipal Facilities	500,000.00	475,000.00	25,000.00	-
#2025-15 Sanitary Sewer System Improvements	300,000.00	285,000.00	15,000.00	-
#2025-16 2025 Road Reconstruction and Repaving	300,000.00	285,000.00	15,000.00	-
#2025-17 Acquisition of New Vehicles (Police)	500,000.00	475,000.00	25,000.00	-
#2025-18 Acquisition of Equipment (Various)	300,000.00	285,000.00	15,000.00	-
#2025-09 Improvement of Harrison Avenue	3,000,000.00	2,225,000.00	-	775,000.00
#2025-10 Improvement of Harrison Avenue	300,000.00	300,000.00	-	-
#2025-11 Main Street Pump Station Improvements	400,000.00	380,000.00	20,000.00	-
#2025-19 Acquisition of Fire Equipment	350,000.00	-	54,445.68	295,554.32
#2025-20 Improvement of Grove Street	720,000.00	500,000.00	868.00	219,132.00
Total	6,670,000.00	5,210,000.00	170,313.68	1,289,686.32

NOTE - Where amount in column "Down Payment Provided by Ordinance" is LESS than 5% of amount in column "Total Obligations Authorized", explanation must be made part of or attached to this sheet.

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2025

	Debit	Credit
Balance - January 1, 2025	xxxxxxxxx	3,337.62
Premium on Sale of Bonds	xxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
Appropriated to 2025 Budget Revenue		xxxxxxxxx
Balance - December 31, 2025	3,337.62	xxxxxxxxx
	3,337.62	3,337.62

MUNICIPALITIES ONLY

IMPORTANT !!

This Sheet Must Be Completely Filled in or the Statement Will Be Considered Incomplete

(N.J.S.A. 52:27BB-55 as Amended by Chap. 211, P.L. 1981)

A.

1. Total Tax Levy for Year 2025 was

\$ 71,316,901.30
2. Amount of Item 1 Collected in 2025 (*)

\$ 70,934,144.17
3. Seventy (70) percent of Item 1

\$ 49,921,830.91

(*) Including prepayments and overpayments applied.

B.

1. Did any maturities of bonded obligations or notes fall due during the year 2025?

Answer YES or NO

2. Have payments been made for all bonded obligations or notes due on or before
December 31, 2025?

Answer YES or NO If answer is "NO" give details

NOTE: If answer to Item B1 is YES, then Item B2 must be answered

C.

Does the appropriation required to be included in the Calendar Year 2026 budget for the liquidation of all bonded obligations or notes exceed 25% of the total appropriations for operating purpose in the budget for the year just ended?

Answer YES or NO

D.

1. Cash Deficit 2024

\$
2. 4% of 2024 Tax Levy for all purposes:

Levy -- \$ = \$
3. Cash Deficit 2025

\$
4. 4% of 2025 Tax Levy for all purposes:

Levy -- \$ = \$

E.

	Unpaid	2024	2025	Total
1. State Taxes	\$		\$	\$ -
2. County Taxes	\$		\$ 11,092.61	\$ 11,092.61
3. Amounts due Special Districts	\$		\$ -	\$ -
4. Amount due School Districts for School Tax	\$		\$ -	\$ -

UTILITIES ONLY

Note:

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year Year 2025, please observe instructions of Sheet 2.