

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

ASSETS	
Cash and Investments	5,865,343.52
Due from State of N.J.(c. 20, P.L. 1961)	9,403.26
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	387,025.96
Tax Title Lien Receivable	424,543.98
Property Acquired by Tax Title Lien Liquidation	1,133,062.70
Other Receivables	16,950.26
Deferred Charges Required to be in 2026 Budget	28,680.00
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	7,865,009.68

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	3,329,009.73
Reserves for Receivables	1,961,582.90
Surplus	2,574,417.05
Total Liabilities, Reserves and Surplus	7,865,009.68

School Tax Levy Unpaid	807,457.97
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	807,457.97

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	2,276,974.08	1,782,363.64
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 98.03%, 2024: 97.53%)	21,536,981.90	20,281,433.20
Delinquent Taxes	447,710.93	350,664.54
Other Revenues and Additions to Income	2,151,902.76	3,626,310.32
Total Funds	26,413,569.67	26,040,771.70
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	7,913,431.48	7,886,220.65
School Taxes (Including Local and Regional)	11,829,455.00	11,042,832.00
County Taxes (Including Added Tax Amounts)	3,804,174.26	3,745,125.04
Special District Taxes	275,465.72	200,000.00
Other Expenditures and Deductions from Income	16,626.16	889,619.93
Total Expenditures and Tax Requirements	23,839,152.62	23,763,797.62
Less: Expenditures to be Raised by Future Taxes		
Total Adjusted Expenditures and Tax Requirements	23,839,152.62	23,763,797.62
Surplus Balance, December 31	2,574,417.05	2,276,974.08

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	2,574,417.05
Current Surplus Anticipated in 2026 Budget	850,000.00
Surplus Balance Remaining	1,724,417.05

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