

General Instructions to Complete the Annual Financial Statement Workbook

****If this is a County Annual Financial Statement, you must select "County" on Key Inputs cell F7.****

- a) This workbook is composed of several individual worksheets to complete the Annual Financial Statement.
- b) It is designed to automatically calculate linked schedules from each of the data entry points.
- c) The individual spreadsheets containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality or County by clicking on the arrow on the right side of cell D8. This will populate the municipality/county and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines insert the email address of the applicable official.
The completed AFS must be submitted to the Division via the FAST portal with a file name of:
- h) xxxx_afs_20xx.xlsm (provide 4 digits municode and year). **It must be saved as a Macro-Enabled Workbook.**
- i) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- j) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: 6, 6b, 9a, 10, 11, 12, 17a, 20, 35, and 37. **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- k)

Quick Guide:

<https://www.nj.gov/dca/divisions/dlgs/pdf/FAST%20AFS%20Quick%20User%20Guide.pdf>

****Instructions to Complete the 2023 to 2024 "Data Rollover" Process****

- a) Download from FAST or have saved on your computer your final 2023 annual financial statement.
- b) On the 2024 AFS, navigate to the "Key Inputs" tab.
****IMPORTANT:** Macros must be enabled in excel in order for the data rollover process to run successfully.**
- c) On "Key Inputs", there will be one "data migration" button
- d) Click the data migration button; it will prompt you to select your 2023 excel AFS from your computer.
Once the 2023 AFS is selected, the function runs automatically. **Warning:** The functionality may cause the screen to briefly flash rapidly.
- e)
- f) Once complete, review the 2024 AFS template to ensure information has successfully copied from the 2023 AFS.
PLEASE NOTE:

Annual Financial Statement - Key Input		
Municipal and County AFS Version 2025.0		
**PLEASE NOTE: Many of the features on this page rely on the use of macros. Because of the nature of this functionality, the screen may occasionally "shake" or "flash" momentarily. This is a byproduct of such functionality being run across all pages.		
Required Information	Responses and Data	
Name and County of Municipality	Haddon Township, Camden County	▼ 87
Full Name of Municipality/County	TOWNSHIP OF HADDON	
County of Municipality / County	CAMDEN	
Name of Municipality / County	HADDON	
Type	TOWNSHIP	
Federal ID #	21-6000679	
Governing Body Type	COMMISSIONERS	
Address	135 Haddon Avenue	
Address	Westmont, New Jersey 08108	
Phone	856-854-1176	
Fax	856-858-8335	
		Certificate #
Chief Financial Officer	JOHN A. BRUNO, JR.	CR00401
Registered Municipal Accountant		
Year Ending	12/31/2025	
DATES	Balance - January 1, 2025	
	Balance - December 31, 2025	
	Outstanding - January 1, 2025	
	Outstanding - December 31, 2025	
Year End	12/31/2025	
Next Year End	12/31/2026	
Budget Year	2026	
AFS Year	2025	
PY	2024	
Population Last Census (2020)	15,407	
Net Valuation Taxable 2025	2,598,728,300	
Muni Code	0416	
SELECT FISCAL YEAR TYPE:	CALENDAR YEAR MUNICIPALITIES	
Calendar	ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2025	
	COUNTIES - JANUARY 26, 2026	
	MUNICIPALITIES - FEBRUARY 10, 2026	
	AS AT DECEMBER 31, 2025	
	Dec. 31, 2024	
	Dec. 31, 2025	
	Jan. 1, 2025	
	YEAR - 2024	
	YEAR - 2025	
	HOW MANY UTILITIES DOES THE ENTITY HAVE:	1
	UTILITY NAME	TYPE
UTILITY 1	Water Sewer Utility	
UTILITY 2		
UTILITY 3		
UTILITY 4		
UTILITY 5		
UTILITY 6		
PAGE COUNT - SELECT STANDARD OR EXPANDED:		

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2025
(UNAUDITED)

POPULATION LAST CENSUS 15,407
NET VALUATION TAXABLE 2025 2,598,728,300
MUNICODE 0416

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.

TOWNSHIP of HADDON, County of CAMDEN

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 brunojr CPA@aol.com
Title CHIEF FINANCIAL OFFICER

(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, JOHN A. BRUNO, JR., am the Chief Financial Officer, License # CR00401, of the TOWNSHIP of HADDON, County of CAMDEN 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 brunojr CPA@aol.com
Title CHIEF FINANCIAL OFFICER
Address 135 Haddon Avenue
Phone Number 856-854-1176
Fax Number 856-858-8335

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 **TOWNSHIP** of **HADDON** 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:

CFO PREPARED

Certified by me

this day , 2026

NO ENTRY

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(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:	TOWNSHIP OF HADDON
Chief Financial Officer:	JOHN A. BRUNO, JR.
Signature:	brunojr CPA@aol.com
Certificate #:	CR00401
Date:	1/30/2026

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet item(s) _____
_____ 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:	TOWNSHIP OF HADDON
Chief Financial Officer:	
Signature:	
Certificate #:	
Date:	

21-6000679

Fed I.D. #

TOWNSHIP OF HADDON

Municipality

CAMDEN

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	\$	\$ 395,920.87	\$

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 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.

brunojr CPA@aol.com

Signature of Chief Financial Officer

1/30/2026

Date

IMPORTANT !

READ INSTRUCTIONS

INSTRUCTIONS

The following certification is to be used ONLY in the event there is NO municipality operated utility.

If there is a utility operated by the municipality or if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document.

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the TOWNSHIP of HADDON, County of CAMDEN during the year 2025 and that sheets 40 to 68 are unnecessary.

I have therefore removed from this statement the sheets pertaining only to utilities.

Name

Title

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2025

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2026 and filed with the County Board of Taxation on January 10, 2026 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 2,602,792,100.00

mblaskey@haddontowp.com

SIGNATURE OF TAX ASSESSOR

TOWNSHIP OF HADDON

MUNICIPALITY

CAMDEN

COUNTY

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		5,316,864.66	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS		97,366.26	-
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	9,963.71		
CURRENT	4,520.01		
SUBTOTAL		14,483.72	
TAX TITLE LIENS RECEIVABLE		129,222.38	
PROPERTY ACQUIRED FOR TAXES		1,894,100.00	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
REVENUE ACCOUNTS RECEIVBLE		8,852.76	
PROTESTED CHECKS		23,373.40	
DUE FROM ANIMAL CONTROL FUND		8,541.52	
DUE FROM TRUST OTHER FUNDS		31,719.84	
DEFERRED CHARGES:			
EMERGENCY		300,000.00	
SPECIAL EMERGENCY (40A:4-55)		324,362.00	
DEFICIT		-	
Page Totals:		8,148,886.54	-

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	8,148,886.54	-
APPROPRIATION RESERVES		550,177.62
ENCUMBRANCES PAYABLE		220,706.31
ACCOUNTS PAYABLE		10,224.68
TAX OVERPAYMENTS		
PREPAID TAXES		408,699.57
DUE TO CCMUA		204,434.15
DUE TO STATE:		
MARRIAGE LICENCE		
DCA TRAINING FEES		5,976.00
LOCAL SCHOOL TAX PAYABLE		1,547,770.00
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMITTED		37,681.83
SPECIAL DISTRICT TAX PAYABLE		11,727.04
RESERVE FOR TAX APPEAL		-
DUE TO FEDERAL & STATE GRANT FUND		1,027,530.18
DUE TO GENERAL CAPITAL FUND		113,326.85
DUE TO TRUST OTHER		-
PAGE TOTAL	8,148,886.54	4,138,254.23

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

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	8,148,886.54	4,138,254.23
Reserve for Revaluation		76,685.45
Reserve for Champion School Improvement		3,037.92
Reserve for Local School Contribution		8,014.00
Reserve for Sale on Municipal Assets		-
Reserve for Unallocated Receipts		3,556.79
Reserve for Salt and Sand		-
Reserve for Tax Appeals		3,050.00
Reserve for Fire Safety Act Penalties		1,480.00
Reserve for Flex Spending		3,573.35
Reserve for JIF Safety Award		754.84
Reserve for Debt Service		18,070.82
Reserve for PILOT Payments Due County -- 5-01-55-922-000-000		110,000.00
SUBTOTAL	8,148,886.54	4,366,477.40
RESERVE FOR RECEIVABLES		2,110,293.62
DEFERRED SCHOOL TAX	-	
DEFERRED SCHOOL TAX PAYABLE		-
FUND BALANCE		1,672,125.52
TOTALS	8,148,886.54	8,148,896.54

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	-	
GRANTS RECEIVABLE	1,264,492.81	
DUE FROM CURRENT FUND	1,027,530.18	
DUE TO WATER SEWER OPERATING		469,100.00
ENCUMBRANCES PAYABLE		39,601.14
APPROPRIATED RESERVES		1,689,395.43
UNAPPROPRIATED RESERVES		93,926.42
TOTALS	2,292,022.99	2,292,022.99

(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	12,142.50	
DUE TO CURRENT FUND		8,541.52
DUE TO STATE OF NJ		288.00
RESERVE FOR ANIMAL CONTROL TRUST FUND		3,342.98
FUND TOTALS	12,142.50	12,172.50
ASSESSMENT TRUST FUND		
CASH	-	
DUE FROM GENERAL CAPITAL FUND	450.00	
RESERVE FOR FUTURE ASSESSMENTS		450.00
FUND TOTALS	450.00	450.00
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	-	
FUND TOTALS	-	-
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	-	-

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	2,303,783.55	
DUE FROM WATER/SEWER OPERATING FUND	42,716.33	
OTHER RECEIVABLES	3,710.21	
CDBG RECEIVABLE	27,500.00	
OTHER TRUST FUNDS PAGE TOTAL	2,377,710.09	-

(Do not crowd - add additional sheets)

(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2025

Title of Account	Debit	Credit
Previous Totals	2,377,710.09	-
OTHER TRUST FUNDS (continued)		
Payroll Deductions Payable		68,714.86
Due to Current Fund		31,719.84
State of NJ Marriage License Fees		3,030.00
State of NJ - Burial Licenses		145.00
Reserve for Community Development		19,683.25
Reserve for Land Sale Deposits		2,500.00
Tax Sale Premiums		539,600.00
Reserve for Election Expense		67.55
Tax Title Liens Redemptions		227,115.97
Reserve for Police Video Surcharge		2,117.00
Reserve for Unallocated		11,273.17
Reserve for Farmers' Market Proceeds		291.90
Reserve for Affordable Housing		221,394.36
Reserve for Police - Opiod Funds		171,299.65
Reserves for:		
Various Reserve Funds (Attached Sheet 6B)		1,078,757.54
TOTALS	2,377,710.09	2,377,710.09

(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	2,377,710.09	2,377,710.09
OTHER TRUST FUNDS (continued)		
TOTALS	2,377,710.09	2,377,710.09

(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

AS AT DECEMBER 31, 2025

(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	31,884,255.32	2,428,503.47
BOND ANTICIPATION NOTES PAYABLE		8,211,250.00
GENERAL SERIAL BONDS		15,443,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
DUE TO WATER/SEWER CAPITAL FUND		20,000.00
DUE TO TRUST ASSESSMENT		450.00
RESERVE FOR FLOOD PROCEEDS		25,868.72
RESERVE FOR DYDEE DEVELOPMENT		7,124.27
RESERVE TO PAY DEBT		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		67,141.99
UNFUNDED		4,005,031.99
ENCUMBRANCES PAYABLE		1,170,671.43
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		5,550.00
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		499,663.45
	31,884,255.32	31,884,255.32

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2025

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	406,989.62	5,593,401.47	683,526.43	5,316,864.66
Grant Fund				-
Trust - Animal Control		12,142.50		12,142.50
Trust - Assessment				-
Trust - Municipal Open Space				-
Trust - LOSAP				-
Trust - CDBG				-
Trust - Other	9,750.82	2,615,680.30	321,647.57	2,303,783.55
Trust - Arts and Culture				-
General Capital		3,259,671.53		3,259,671.53
				-
<u>UTILITIES:</u>				
WATER/SEWER OPERATING	64,449.97	263,095.02	120,834.54	206,710.45
WATER/SEWER CAPITAL	51,000.00	1,945,839.95	6.56	1,996,833.39
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	532,190.41	13,689,830.77	1,126,015.10	13,096,006.08

* 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: brunojr CPA@aol.com

Title: Chief Financial Officer

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**

Sheet 10

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
Department of Justice - Bullet Proof Vests		11,599.80	11,599.80			-
Municipal Alliance	-	3,640.00	3,640.00			-
Safe & Secure Communities	-	73,052.50	11,287.50			61,765.00
New Jersey DCA - Local Recreation Improvement Grant	81,000.00		81,000.00			-
Alcohol Education Rehabilitation Fund	-	2,063.32	2,063.32			-
National Highway Safety Grant	-					-
Economic Development Authority Grants:	215,093.81					215,093.81
NJ DCA 2024 Recreation Improvement Grant	68,000.00					68,000.00
NJ DCA 2025 Recreation Improvement Grant - Krupinsky	-	68,000.00	68,000.00			-
Clean Communities	-	40,518.23	40,518.23			-
2025 Strategic Enforcement Grant	-	3,080.00	3,080.00			-
Body Ware Cameras	-					-
NJ Historic Trust	18,725.00					18,725.00
Recycling Tonnage Grant	-	18,785.69	18,785.69			-
Gardiner Small Grant Program	34,475.00					34,475.00
Garden Club of New Jersey	-					-
Drive Sober or Get Pulled Over	5,850.00					5,850.00
NJDEP Clean Communities	13,656.00					13,656.00
Body Armor Fund	-	-				-
PAGE TOTALS	436,799.81	220,739.54	239,974.54	-	-	417,564.81

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

Sheet
10.1

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	436,799.81	220,739.54	239,974.54	-	-	417,564.81
						-
NJ DOT Municipal Aid -- Buckner Avenue - 2020 Phase II	46,851.00					46,851.00
NJ DOT Municipal Aid -- Stratford Avenue - 2021 Phase I	5,855.99		5,855.99			-
NJ DOT Municipal Aid -- Stratford Avenue - 2021 Phase II		140,856.00	49,497.07			91,358.93
NJ DOT Municipal Aid - Drainage Melrose Ave - 2023	68,750.00					68,750.00
NJ DOT Municipal Aid - Cornwall - Phase I - 2024	97,737.50		79,471.80			18,265.70
NJ DOT Municipal Aid - Cornwall - Phase II - 2024	32,239.37					32,239.37
NJ DOT Municipal Aid - Cornwall - Phase III - 2025	-	171,437.00				171,437.00
NJ DOT Municipal Aid - Crystal & Redman - 2025		374,000.00				374,000.00
Holiday Crackdown - 2014	7,500.00					7,500.00
Click It or Ticket--2014	750.00					750.00
Drunk Driving Enforcement						-
Camden County Open Space - 2021 -- Crystal lake	25,000.00		19,880.00			5,120.00
Camden County Open Space - 2019 - Champion Avenue	3,150.00					3,150.00
Camden County Open Space - 2020 - Krupinski RD# 18	2,506.00					2,506.00
Camden County Open Space - 2024 - Pocket Park	25,000.00		25,000.00			-
Camden County Open Space - 2025 - Krupinsky Park	-	25,000.00				25,000.00
						-
PAGE TOTALS	752,139.67	932,032.54	419,679.40	-	-	1,264,492.81

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	752,139.67	932,032.54	419,679.40	-	-	1,264,492.81
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	752,139.67	932,032.54	419,679.40	-	-	1,264,492.81

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				
Recycling Tonage Grant	41,834.56	16,613.67		11,123.77			47,324.46
Alcohol Education Rehabilitation Grant	2,531.16	2,696.84	2,063.32	825.00			6,466.32
Environmental Commission - DEP Grant	-						-
Drunk Driving Enforcement Grant	10,537.00			12,980.53			(2,443.53)
Clean Communities Grant	183,900.62	40,852.57		27,415.95			197,337.24
NJ DCA 2024 Recreation Improvement Grant	68,000.00			-			68,000.00
Body Armor Fund	-	2,312.29					2,312.29
	-						-
	-						-
Economic Development Authority Grants:	-						-
2009	274,444.22			3,044.38			271,399.84
2013	57,830.22						57,830.22
	-						-
NJ Historic Trust	18,725.00						18,725.00
Body Warn Cameras	58,083.00						58,083.00
National Highway Safety Grant	-						-
							-
							-
							-
PAGE TOTALS	715,885.78	62,475.37	2,063.32	55,389.63	-	-	725,034.84

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Sheet
11.1

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	715,885.78	62,475.37	2,063.32	55,389.63	-	-	725,034.84
NJ DOT Municipal Aid - Briarwood Phase II	14,847.00						14,847.00
NJ DOT Municipal Aid - Stratford Ave - 2021 -- Phase I	-						-
NJ DOT Municipal Aid - Stratford Ave - 2025 -- Phase II	-		140,856.00				140,856.00
NJ DOT Municipal Aid - Drainage Melrose Ave - 2023	-						-
NJ DOT Municipal Aid - Cornwall - Phase I - 2024	10,050.39						10,050.39
NJ DOT Municipal Aid - Cornwall - Phase II - 2024	3,235.57						3,235.57
NJ DOT Municipal Aid - Cornwall - Phase III - 2025	-	171,437.00					171,437.00
NJ DOT Municipal Aid - Crystal & Redman - 2025	-	374,000.00					374,000.00
Click It or Ticket--2014	-						-
Drive Sober or Get Pulled Over - 2013	11,700.00						11,700.00
Stormwater Mangement Grant	15,000.00						15,000.00
Safe and Secure Communities - State Share	-	73,052.50		73,052.50			-
Sustainable Grant	35,000.00						35,000.00
Holiday Crackdown - 2014	6,350.00						6,350.00
Municipal Alliance	31,353.33			7,308.60			24,044.73
New Jersey DCA - Local Recreation Improvement Grant							-
							-
							-
PAGE TOTALS	843,422.07	680,964.87	142,919.32	135,750.73	-	-	1,531,555.53

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Sheet
11.2

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	843,422.07	680,964.87	142,919.32	135,750.73	-	-	1,531,555.53
County Recreation Grant - New Jersey Ave	25,000.00						25,000.00
County Recreation Grant - Recchino Field	47,615.00						47,615.00
County Recreation Grant - New Jersey Ave Playground	17,986.00						17,986.00
County Recreation Grant - Champion School	3,150.00						3,150.00
County Recreation Grant - Krupinski - # 18 - 2020	25,000.00						25,000.00
County Recreation Grant - Pocket Park - 2021	-						-
County Recreation Grant - Pocket Park - 2024	7,185.00			700.00			6,485.00
County Recreation Grant - Krupinski - 2025		25,000.00					25,000.00
Safe & Secure - Township Match	-	187,474.50		187,474.50			-
	-						-
Federal Bullet Proof Vests	0.04		11,599.80	3,995.94			7,603.90
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	969,358.11	893,439.37	154,519.12	327,921.17	-	-	1,689,395.43

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	969,358.11	893,439.37	154,519.12	327,921.17	-	-	1,689,395.43
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
TOTALS	969,358.11	893,439.37	154,519.12	327,921.17	-	-	1,689,395.43

**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	-	-	-	-	-	-
Department of Justice - Bullet Proof Vests		11,599.80		11,599.80		-
Municipal Alliance		-		3,640.00		3,640.00
Body Armor Grant	2,312.29	2,312.29		-		-
Alcohol Education Rehabilitation Fund	2,696.84	2,696.84	2,063.32	2,063.32		-
Recycling Tonnage Grant	16,613.67	16,613.67		18,785.69		18,785.69
Safe and Secure Communities	27,902.50	73,052.50		73,052.50		27,902.50
Camden County Open Space - 2025 - Krupinski Park		25,000.00		25,000.00		-
Body Warn Cameras						-
2025 Strategic Enforcement Grant				3,080.00		3,080.00
Clean Communities Program	40,852.57	40,852.57		40,518.23		40,518.23
New Jersey DCA - Local Recreation Improvement Grant						-
NJ DCA 2025 Recreation Improvement Grant - Krupinsky Park		68,000.00		68,000.00		-
Stormwater Management Grant						-
NJ DOT Municipal Aid - Stratford Avenue - Phase II - 2025			140,856.00	140,856.00		-
NJ DOT Municipal Aid - Cornwall - Phase III - 2025		171,437.00		171,437.00		-
NJ DOT Municipal Aid - Crystal Lake & Redmen - 2025		374,000.00		374,000.00		-
						-
						-
TOTALS	90,377.87	785,564.67	142,919.32	932,032.54	-	93,926.42

*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	30,869,271.00
Paid	29,321,501.00	xxxxxxxxxxx
Balance - December 31, 2025	xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable #	1,547,770.00	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.	30,869,271.00	30,869,271.00

Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2025	XXXXXXXXXXXX	XXXXXXXXXXXX
County Taxes	XXXXXXXXXXXX	
Due County for Added and Omitted Taxes	XXXXXXXXXXXX	41,397.25
2025 Levy:	XXXXXXXXXXXX	XXXXXXXXXXXX
General County	XXXXXXXXXXXX	12,846,471.28
County Library	XXXXXXXXXXXX	813,658.92
County Health	XXXXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXXXX	470,914.78
Due County for Added and Omitted Taxes	XXXXXXXXXXXX	37,681.83
Paid	14,172,442.23	XXXXXXXXXXXX
Balance - December 31, 2025	XXXXXXXXXXXX	XXXXXXXXXXXX
County Taxes	-	XXXXXXXXXXXX
Due County for Added and Omitted Taxes	37,681.83	XXXXXXXXXXXX
	14,210,124.06	14,210,124.06

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance - January 1, 2025		XXXXXXXXXXXX	11,727.04
2025 Levy: (List Each Type of District Tax Separately - See Footnote)		XXXXXXXXXXXX	XXXXXXXXXXXX
Fire - (3)	2,555,335.55	XXXXXXXXXXXX	XXXXXXXXXXXX
Sewer -		XXXXXXXXXXXX	XXXXXXXXXXXX
Water -		XXXXXXXXXXXX	XXXXXXXXXXXX
Garbage -		XXXXXXXXXXXX	XXXXXXXXXXXX
Special Improvement District (2)	268,585.20	XXXXXXXXXXXX	XXXXXXXXXXXX
		XXXXXXXXXXXX	XXXXXXXXXXXX
		XXXXXXXXXXXX	XXXXXXXXXXXX
Total 2025 Levy		XXXXXXXXXXXX	2,823,920.75
Paid		2,823,920.75	XXXXXXXXXXXX
Balance - December 31, 2025		11,727.04	XXXXXXXXXXXX
		2,835,647.79	2,835,647.79

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	2,330,000.00	2,330,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	4,933,000.00	4,968,687.56	35,687.56
Added by N.J.S.A. 40A:4-87 (List on 17a)	169,102.46	169,102.46	-
			-
			-
Total Miscellaneous Revenue Anticipated	5,102,102.46	5,137,790.02	35,687.56
Receipts from Delinquent Taxes	35,000.00	7,462.32	(27,537.68)
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	11,620,000.00	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax		xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	11,620,000.00	11,965,618.13	345,618.13
	19,087,102.46	19,440,870.47	353,768.01

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	59,408,479.12
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax	30,869,271.00	xxxxxxxx
Regional School Tax	-	xxxxxxxx
Regional High School Tax	-	xxxxxxxx
County Taxes	14,131,044.98	xxxxxxxx
Due County for Added and Omitted Taxes	37,681.83	xxxxxxxx
Special District Taxes	2,823,920.75	xxxxxxxx
Municipal Open Space Tax		xxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	419,057.57
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	11,965,618.13	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxx	
*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.	59,827,536.69	59,827,536.69

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
Alcohol Education Rehabilitation	2,063.32	2,063.32	-
Department of Justice - Bullet Proof Vests	11,599.80	11,599.80	-
NJ DOT Municipal Aid - Stratford Avenue Phase II	140,856.00	140,856.00	-
Borough of Merchantville - Tax Collector	14,583.34	14,583.34	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
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		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
PAGE TOTALS	169,102.46	169,102.46	-

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: brunojr CPA@aol.com

(Continued)

[illegible]

CFO Signature: brunojr CPA@aol.com

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2025

2025 Budget As Adopted		18,918,000.00
2025 Budget - Added by N.J.S.A. 40A:4-87		169,102.46
Appropriated for 2025 (Budget Statement Item 9)		19,087,102.46
Appropriated for 2025 by Emergency Appropriation (Budget Statement Item 9)		300,000.00
Total General Appropriations (Budget Statement Item 9)		19,387,102.46
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		19,387,102.46
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	18,415,092.27	
Paid or Charged - Reserve for Uncollected Taxes	419,057.57	
Reserved	550,177.62	
Total Expenditures		19,384,327.46
Unexpended Balances Canceled (see footnote)		2,775.00

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	35,687.56
Delinquent Tax Collections	xxxxxxxxxx	-
	xxxxxxxxxx	
Required Collection of Current Taxes	xxxxxxxxxx	345,618.13
Unexpended Balances of 2025 Budget Appropriations	xxxxxxxxxx	2,775.00
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	502,395.73
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	476,081.23
Prior Years Interfunds Returned in 2025	xxxxxxxxxx	1,197.06
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	27,537.68	xxxxxxxxxx
		xxxxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxxxx
Interfund Advances Originating in 2025	30,304.39	xxxxxxxxxx
Reserve for Protested Checks	23,367.54	
Refund Prior Year Revenue	149,340.73	
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	1,133,204.37	xxxxxxxxxx
	1,363,754.71	1,363,754.71

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
UNIFORM FIRE SAFETY ACT	29,924.00
RECYCLABLE MATERIALS	7,698.47
COPIES	50.00
DENTAL REIMBURESMENT	
WORKER COMP REIMBURSEMENTS	23,718.86
MISCELLANEOUS REVENUES ANTICIPATED	6,314.17
	30,000.00
	79,330.50
PILOT - WESTMONT THEATRE	-
STATE ON NJ ADMINISTRATIVE FEE	1,440.00
MISCELLANEOUS REFUNDS	42,672.94
LEA REBATES	21,815.97
VACANT PROPERTY FINES	5,000.00
CABLE TV FRANCHISE FEES	177,181.39
PILOT - ALBERTSON	-
MISCELLANEOUS REFUNDS	-
CERTIFICATE OF REDEMPTION	-
FEDERAL OPIOID SETTLEMENT	
RESALE INSPECTIONS	44,614.00
OLD OUTSTANDING CHECKS CANCELED	32,635.43
EXCESS CDBG FUNDS REALIZED	
OTHER REFUNDS	
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	502,395.73

SURPLUS - CURRENT FUND
YEAR 2025

	Debit	Credit
1. Balance - January 1, 2025	xxxxxxxxxx	2,868,921.15
2.	xxxxxxxxxx	
3. Excess Resulting from 2025 Operations	xxxxxxxxxx	1,133,204.37
4. Amount Appropriated in the 2025 Budget - Cash	2,330,000.00	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	1,672,125.52	xxxxxxxxxx
	4,002,125.52	4,002,125.52

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

Cash	5,316,864.66
Investments	
Sub Total	5,316,864.66
Deduct Cash Liabilities Marked with "C" on Trial Balance	4,366,477.40
Cash Surplus	950,387.26
Deficit in Cash Surplus	
Other Assets Pledged to Surplus:*	
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	97,366.26
Deferred Charges #	624,372.00
Cash Deficit #	
Total Other Assets	721,738.26
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"	1,672,125.52

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. 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)	\$	59,336,436.36
	\$	
2. Amount of Levy - Special District Taxes	\$	
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	\$	
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	\$	275,918.22
5a. Subtotal 2025 Levy	\$	59,612,354.58
5b. Reductions Due to Tax Appeals**	\$	
5c. Total 2025 Tax Levy	\$	59,612,354.58
6. Transferred to Tax Title Liens	\$	30,307.82
7. Transferred to Foreclosed Property	\$	
8. Remitted, Abated or Canceled	\$	169,047.63
9. Discount Allowed	\$	
10. Collected in Cash: In 2024	\$	346,706.76
In 2025*	\$	58,989,529.20
Homestead Benefit Credit	\$	
State's Share of 2025 Senior Citizens and Veterans Deductions Allowed	\$	72,243.16
Total To Line 14	\$	59,408,479.12
11. Total Credits	\$	59,607,834.57
12. Amount Outstanding December 31, 2025	\$	4,520.01
13. Percentage of Cash Collections to Total 2025 Levy, (Item 10 divided by Item 5c) is		<u>99.65%</u>

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

14. <u>Calculation of Current Taxes Realized in Cash:</u>	
Total of Line 10	\$ 59,408,479.12
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$
To Current Taxes Realized in Cash (Sheet 17)	\$ 59,408,479.12

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)	\$ 59,408,479.12
LESS: Proceeds from Accelerated Tax Sale	173,378.89
Net Cash Collected	\$ 59,235,100.23
Line 5c (sheet 22) Total 2025 Tax Levy	\$ 59,612,354.58
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	99.37%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 59,408,479.12
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 59,408,479.12
Line 5c (sheet 22) Total 2025 Tax Levy	\$ 59,612,354.58
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	99.66%

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	96,873.10	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Senior Citizens Deductions Per Tax Billings	11,250.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	61,000.00	XXXXXXXXXX
4. Deductions Allowed By Tax Collector	1,250.00	XXXXXXXXXX
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2024)		
6.		
7. Deductions Disallowed By Tax Collector	XXXXXXXXXX	1,256.84
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2024)	XXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXX	71,750.00
10.		
11.		
12. Balance - December 31, 2025	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	97,366.26
Due To State of New Jersey	-	XXXXXXXXXX
	170,373.10	170,373.10

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

Line 2	<u>11,250.00</u>
Line 3	<u>61,000.00</u>
Line 4	<u>1,250.00</u>
Sub - Total	<u>73,500.00</u>
Less: Line 7	<u>1,256.84</u>
To Item 10, Sheet 22	<u><u>72,243.16</u></u>

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		-	-

taxcollector@haddontwp.com

Signature of Tax Collector

T-8337

License #

1/30/2026

Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2025		116,340.59	XXXXXXXXXX
A. Taxes	17,426.03	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	98,914.56	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	116,340.59
8. Totals		116,340.59	116,340.59
9. Balance Brought Down		116,340.59	XXXXXXXXXX
10. Collected:		XXXXXXXXXX	7,462.32
A. Taxes	7,462.32	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens		XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2025 Tax Sale			XXXXXXXXXX
12. 2025 Taxes Transferred to Liens		30,307.82	XXXXXXXXXX
13. 2025 Taxes		4,520.01	XXXXXXXXXX
14. Balance - December 31, 2025		XXXXXXXXXX	143,706.10
A. Taxes	14,483.72	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	129,222.38	XXXXXXXXXX	XXXXXXXXXX
15. Totals		151,168.42	151,168.42

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 6.41%

17. Item No.14 multiplied by percentage shown above is 9,211.56 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	1,894,100.00	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	1,894,100.00
	1,894,100.00	1,894,100.00

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.)

Caused By	Amount Dec. 31, 2024 per Audit Report	Amount in 2025 Budget	Amount Resulting from 2025	Balance as at Dec. 31, 2025
Emergency Authorization - Municipal*	\$ -	\$	\$ 300,000.00	\$ 300,000.00
Emergency Authorization - Schools	\$	\$	\$	\$ -
Overexpenditure of Appropriations	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
TOTAL DEFERRED CHARGES	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00

*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

	Date	Purpose	Amount
1.			\$
2.			\$
3.			\$
4.			\$
5.			\$

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In Favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2025
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.

Sheet 29

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	
8/22/2023	Revaluation Program	540,620.00	108,124.00	432,496.00	108,124.00		324,372.00
							-
							-
							-
							-
							-
							-
						10.00	(10.00)
							-
							-
							-
							-
							-
							-
							-
Totals		540,620.00	108,124.00	432,496.00	108,124.00	10.00	324,362.00

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

brunojr CPA@aol.com

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

brunojrca@aol.com

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	xxxxxxxxxx	17,295,000.00	
Issued	xxxxxxxxxx		
Paid	1,852,000.00	xxxxxxxxxx	
Outstanding - December 31, 2025	15,443,000.00	xxxxxxxxxx	
	17,295,000.00	17,295,000.00	
2026 Bond Maturities - General Capital Bonds			\$ 1,882,000.00
2026 Interest on Bonds*		\$ 464,795.00	
ASSESSMENT SERIAL BONDS			
Outstanding - January 1, 2025	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2025	-	xxxxxxxxxx	
	-	-	
2026 Bond Maturities - Assessment Bonds			\$
2026 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			
			\$ 464,795.00

LIST OF BONDS 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	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Refunded			
Outstanding - December 31, 2025	-	xxxxxxxxxx	
	-	-	
2026 Loan Maturities			\$
2026 Interest on Loans			\$
Total 2026 Debt Service for Loan			\$ -
LOAN			
Outstanding - January 1, 2025	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2025	-	xxxxxxxxxx	
	-	-	
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	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Refunded			
Outstanding - December 31, 2025	-	XXXXXXXXXX	
	-	-	
2026 Loan Maturities			\$
2026 Interest on Loans			\$
Total 2026 Debt Service for Loan			\$ -
LOAN			
Outstanding - January 1, 2025	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2025	-	XXXXXXXXXX	
	-	-	
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	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Refunded			
Outstanding - December 31, 2025	-	xxxxxxxxx	
	-	-	
2026 Loan Maturities			\$
2026 Interest on Loans			\$
Total 2026 Debt Service for Loan			\$ -
LOAN			
Outstanding - January 1, 2025	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2025	-	xxxxxxxxx	
	-	-	
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**	
Improvements to Real Property - Taxable	237,500.00	1/27/2016	55,000.00	01/06/26	4.5000%	55,000.00	2,475.00	01/06/26
Acquisition of Equipment & Various Improvements	1,368,000.00	12/5/2022	1,318,000.00	11/24/26	3.2800%	50,000.00	43,230.40	11/24/26
Acquisition of Equipment for Police Department	275,000.00	12/5/2022	344,500.00	11/24/26	3.2800%	45,000.00	11,299.60	11/24/26
Acquisition of Equipment & Various Improvements	517,000.00	12/5/2022	1,592,000.00	11/24/26	3.2800%	61,000.00	52,217.60	11/24/26
Acquisition of Equipment for Police & Fire Departm	190,000.00	12/5/2022	166,000.00	11/24/26	3.2800%	24,000.00	5,444.80	11/24/26
Acquisition of Equipment & Various Improvements	237,500.00	11/27/2024	1,653,000.00	11/24/26	3.2800%		54,218.40	11/24/26
Acquisition of Equipment for Police & Fire Departm	1,653,000.00	11/27/2024	237,500.00	11/24/2026	3.2800%		7,790.00	11/24/26
Page Totals	4,478,000.00		5,366,000.00			235,000.00	176,675.80	

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	4,478,000.00		5,366,000.00			235,000.00	176,675.80	
Acquisition of Equipment & Various Improve	1,895,250.00	11/25/2025	1,895,250.00	11/24/26	3.2800%		62,164.20	11/24/26
Acquisition of Equipment for Police & Fire De	237,500.00	11/25/2025	237,500.00	11/24/26	3.2800%		7,790.00	11/24/26
Acquisition of Equipment for Police & Fire De	712,500.00	11/25/2025	712,500.00	11/24/26	3.2800%		23,370.00	11/24/26
PAGE TOTALS	7,323,250.00		8,211,250.00			235,000.00	270,000.00	

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	7,323,250.00		8,211,250.00			235,000.00	270,000.00	
PAGE TOTALS	7,323,250.00		8,211,250.00			235,000.00	270,000.00	

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

Sheet 34a

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	-	-	-

(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
Various Improvements	412.00					412.00	-	
Acquisition of Mac Arthur Tract	66,755.80					66,755.80	-	
Acquisition of Equipment & Various Capital Improvement	14,273.07					14,273.07	-	
Improvements to DyDee Redevelopment Project	3,775.00					3,775.00	-	
Acquisition of Equipment & Various Capital Improvement	851.00					851.00	-	
Acquisition of Equipment & Various Capital Improvements		5,596.13						5,596.13
Acquisition of Equipment & Various Capital Improvement	121,286.20				25,866.00	86,326.71	9,093.49	
Acquisition of Equipment & Various Capital Improvement	93,172.45				8,146.85	85,025.60	-	
Acquisition of Equipment & Various Capital Improvement	5,743.00					5,743.00	-	
Page Total	306,268.52	5,596.13	-	-	34,012.85	263,162.18	9,093.49	5,596.13

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	306,268.52	5,596.13	-	-	34,012.85	263,162.18	9,093.49	5,596.13
Acquisition of Equipment & Various Capital Improvements		6,969.54						6,969.54
Acquisition of Equipment For Public Safety	87.40	-				87.40	-	
Acquisition of Equipment & Various Capital Improvement	77.00	-				77.00	-	
Acquisition of Equipment & Various Capital Improvements		2,103.82						2,103.82
Acquisition of Real Property	7,492.50					7,492.50	-	
Acquisition of Equipment & Various Capital Improvement	25,375.38	600.00				25,375.38	-	600.00
Acquisition of Equipment & Various Capital Improvement	17,222.44					17,222.44	-	
Acquisition of Equipment For Poloce Department	4,774.12				4,774.12		-	
Acquisition of Equipment & Various Capital Improvement	33,012.31					33,012.31	-	
PAGE TOTALS	394,309.67	15,269.49	-	-	38,786.97	346,429.21	9,093.49	15,269.49

Sheet 35.1

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	394,309.67	15,269.49	-	-	38,786.97	346,429.21	9,093.49	15,269.49
Redevelopment Ordinance		463,859.16						463,859.16
Acquisition of Equipment & Various Capital Improvement	60,293.37				1,165.12	57,997.75	1,130.50	
Acquisition of Equipment & Various Capital Improvement	45,834.54				6,000.00	39,834.54	-	
Acquisition of Equipment & Various Capital Improvement	75,830.16				1,010.21	55,401.95	19,418.00	
Acquisition of Equipment for Police Department	1,090.90				1,090.90		-	
Acquisition of Equipment & Various Capital Improvements		101,006.86			18,237.71			82,769.15
Acquisition of Equipment for Police & Fire Departments		49,072.26			19,759.55			29,312.71
Acquisition of Equipment & Various Capital Improvements		327,725.85			132,151.26			195,574.59
Acquisition of Equipment for Police & Fire Departments		52,107.15			18,230.54			33,876.61
PAGE TOTALS	577,358.64	1,009,040.77	-	-	236,432.26	499,663.45	29,641.99	820,661.71

Sheet 35.2

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 Totals

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	577,358.64	1,009,040.77	-	-	236,432.26	499,663.45	29,641.99	820,661.71
Acquisition of Equipment & Various Capital Improvements		1,131,334.91			749,562.54			381,772.37
Acquisition of Equipment for Police Department		56,630.74			8,000.00			48,630.74
Acquisition of Equipment & Various Capital Improvements		1,789,216.65			1,055,222.94			733,993.71
Acquisition of Equipment for Police Department		159,026.96		10,245.00	162,324.86			6,947.10
Acquisition of Equipment & Various Capital Improvements			1,995,000.00		694,473.64			1,300,526.36
Acquisition of Equipment for Police Department			750,000.00				37,500.00	712,500.00
GRAND TOTALS	577,358.64	4,145,250.03	2,745,000.00	10,245.00	2,906,016.24	499,663.45	67,141.99	4,005,031.99

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	XXXXXXXXXX	5,550.00
Received from 2025 Budget Appropriation*	XXXXXXXXXX	137,250.00
	XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	137,250.00	XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2025	5,550.00	XXXXXXXXXX
	142,800.00	142,800.00

*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
Acquisition of Equipment & Various Ca	1,995,000.00	1,895,250.00	99,750.00	
Acquisition of Equipment for Police Department	750,000.00	712,500.00	37,500.00	
Total	2,745,000.00	2,607,750.00	137,250.00	-

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	
Premium on Sale of Bonds	xxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	499,663.45
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
Appropriated to 2025 Budget Revenue		xxxxxxxxx
Balance - December 31, 2025	499,663.45	xxxxxxxxx
	499,663.45	499,663.45

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

\$ 59,612,354.58
2. Amount of Item 1 Collected in 2025 (*)

\$ 59,408,479.12
3. Seventy (70) percent of Item 1

\$ 41,728,648.21

(*) 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 YES

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

Answer YES or NO YES 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 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	\$		\$ 37,681.83	\$ 37,681.83
3. Amounts due Special Districts	\$		\$ 11,727.04	\$ 11,727.04
4. Amount due School Districts for School Tax	\$		\$ 1,547,770.00	\$ 1,547,770.00

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.

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital
Section in the same manner as set forth in General Capital Fund on Sheet 8

POST CLOSING

TRIAL BALANCE - WATER SEWER UTILITY UTILITY FUND

AS AT DECEMBER 31, 2025

Operating and Capital Sections

(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
Cash	206,710.45	
Investments		
Due from - Federal & State Grant Fund	469,100.00	
Receivables Offset with Reserves:		
Consumer Accounts Receivable	18,459.26	
Liens Receivable	4,826.57	
Protested Checks		
Deferred Charges (Sheet 48)		
Emergency Authroizations (40A:4-47)	200,000.00	
Expenditure Without Appropriation	-	
Overexpenditure of Appropriation	50,640.82	
Cash Liabilities:		
Appropriation Reserves		31,107.39
Encumbrances Payable		50,329.42
Accrued Interest on Bonds and Notes		88,559.69
Due to Water/Sewer Utility Capital Fund		637,776.59
Accounts Payable		
Water/Sewer Rent Overpayments		18,279.30
Due to Trust Other Funds		42,716.33
Subtotal - Cash Liabilities		868,768.72 "C"
Reserve for Consumer Accounts and Lien Receivable		23,285.83
Fund Balance		57,682.55
Total	949,737.10	949,737.10

(Do not crowd - add additional sheets)

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in General Capital Fund on Sheet 8

POST CLOSING
GENERAL BALANCE - WATER SEWER UTILITY UTILITY FUND (continued)
AS AT DECEMBER 31, 2025
Operating and Capital Sections
(Separately Stated)

Cash Liabilities Must Be Subtotalled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
CAPITAL SECTION:		
Est. Proceeds Bonds and Notes Authorized	1,445,784.00	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	1,445,784.00
CASH	1,996,833.39	
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED	19,240,395.50	
AUTHORIZED AND UNCOMPLETED	20,779,350.00	
DUE FROM GENERAL CAPITAL FUND	20,000.00	
DUE FROM WATEREWER OPERATING FUND	637,776.59	
PAGE TOTALS	44,120,139.48	1,445,784.00

(Do not crowd - add additional sheets)

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital
Section in the same manner as set forth in General Capital Fund on Sheet 8

POST CLOSING

IAL BALANCE - WATER SEWER UTILITY UTILITY FUND (continued)

AS AT DECEMBER 31, 2025

Operating and Capital Sections

(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	44,120,139.48	1,445,784.00
BONDS PAYABLE		7,534,000.00
LOANS PAYABLE		999,485.35
CAPITAL LEASES PAYABLE		-
BOND ANTICIPATION NOTES		3,825,750.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		28,766.58
UNFUNDED		2,984,569.31
CONTRACTS PAYABLE		
ENCUMBRANCES		574,279.45
DUE TO WATER SEWER UTILITY OPERATING		
RESERVE FOR AMORTIZATION		26,045,964.15
RESERVE FOR DEFERRED AMORTIZATION		168,763.00
RESERVE FOR DEBT SERVICE		
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL IMPROVEMENT FUND		527.00
CAPITAL FUND BALANCE		512,250.64
TOTALS	44,120,139.48	44,120,139.48

(Do not crowd - add additional sheets)

**POST CLOSING TRIAL BALANCE -
UTILITY ASSESSMENT TRUST FUNDS**

**IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED**

AS AT DECEMBER 31, 2025[illegible]

(Do not crowd - add additional sheets)

ANALYSIS OF WATER SEWER UTILITY UTILITY ASSESSMENT TRUST 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	Operating 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

SCHEDULE OF WATER SEWER UTILITY UTILITY BUDGET - 2020

BUDGET REVENUES			
Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated		-	-
Operating Surplus Anticipated with Consent of Director of Local Government			-
RENTS	3,195,000.00	3,186,556.20	(8,443.80)
MISCELLANEOUS	91,000.00	115,233.65	24,233.65
ADDITIONAL RENTS	540,000.00	540,000.00	-
			-
			-
Reserve for Debt Service			-
Capital Fund Balance			
Added by N.J.S.A. 40A:4-87:(List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			-
			-
Subtotal	3,826,000.00	3,841,789.85	15,789.85
Deficit (General Budget) **			-
	3,826,000.00	3,841,789.85	15,789.85

** Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 45.

STATEMENT OF BUDGET APPROPRIATIONS		
Appropriations:		XXXXXXXXXX
Adopted Budget		3,826,000.00
Added by N.J.S.A. 40A:4-87		
Emergency		200,000.00
Total Appropriations		4,026,000.00
Add: Overexpenditures (See Footnote)		50,640.82
Total Appropriations and Overexpenditures		4,076,640.82
Deduct Expenditures:		
Paid or Charged	4,033,261.49	
Reserved	31,107.39	
Surplus (General Budget)**		
Total Expenditures		4,064,368.88
Unexpended Balance Canceled (See Footnote)		12,271.94

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

STATEMENT OF 2025 OPERATION

WATER SEWER UTILITY UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2025 Water Sewer Utility Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"
Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	xxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	3,841,789.85	
Miscellaneous Revenue Not Anticipated		
2024 Appropriation Reserves Canceled in 2025	27,800.61	
Total Revenue Realized		3,869,590.46
Expenditures:	xxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxx	
Paid or Charged	4,033,261.49	
Reserved	31,107.39	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue	962.70	
Total Expenditures	4,065,331.58	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		4,065,331.58
Excess		-
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2025 Operation ("Excess in Operations" - Sheet 46)	-	
Deficit		195,741.12
Anticipated Revenue - Deficit (General Budget)**	-	
Remainder = Balance of Results of 2025 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	195,741.12	

SECTION 2:

The following Item of '2024 Appropriation Reserves Canceled in 2025' is Due to the Current fund TO THE EXTENT OF the amount received and Due from the General Budget of 2024 for an Anticipated Deficit in the Water Sewer Utility Utility for 2024

2024 Appropriation Reserves Canceled in 2025	27,800.61	
Less: Anticipated Deficit in 2024 Budget - Amount Received and Due from Current Fund - If none, enter 'None '		
* Excess (Revenue Realized)		27,800.61

** Items must be shown in same amounts on Sheet 44.

RESULTS OF 2025 OPERATIONS - WATER SEWER UTILITY UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxx	15,789.85
Unexpended Balances of Appropriations	xxxxxxxxx	12,271.94
Miscellaneous Revenues Not Anticipated	xxxxxxxxx	-
Unexpended Balances of 2024 Appropriation Reserves*	xxxxxxxxx	27,800.61
Deficit in Anticipated Revenues	-	xxxxxxxxx
Refund Prior Year Revenue	962.70	xxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxx	-
Excess in Operations - to Operating Surplus	54,899.70	xxxxxxxxx
* See <u>restriction</u> in amount on Sheet 45, SECTION 2	55,862.40	55,862.40

OPERATING SURPLUS - WATER SEWER UTILITY UTILITY

	Debit	Credit
Balance - January 1, 2025	xxxxxxxxx	2,782.85
Excess in Results of 2025 Operations	xxxxxxxxx	54,899.70
Amount Appropriated in the 2025 Budget - Cash	-	xxxxxxxxx
Amount Appropriated in 2025 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxx
Balance - December 31, 2025	57,682.55	xxxxxxxxx
	57,682.55	57,682.55

ANALYSIS OF BALANCE DECEMBER 31, 2025
(FROM WATER SEWER UTILITY UTILITY - TRIAL BALANCE)

Cash	206,710.45
Investments	
Interfund Accounts Receivable	469,100.00
Subtotal	675,810.45
Deduct Cash Liabilities Marked with "C" on Trial Balance	868,768.72
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	(192,958.27)
Other Assets Pledged to Surplus:*	
Deferred Charges #	250,640.82
Operating Deficit #	
Total Other Assets	250,640.82
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2025 BUDGET.	57,682.55

*In the case of a "Deficit in Operating Surplus Cash",
"other Assets" would be also pledged to cash liabilities.

SCHEDULE OF WATER SEWER UTILITY UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2024		\$	<u>18,459.26</u>
Increased by:			
Rents Levied		\$	<u>3,726,556.20</u>
Decreased by:			
Collections	\$	<u>3,726,556.20</u>	
Overpayments applied	\$		
Transfer to Liens	\$		
Other	\$		
		\$	<u>3,726,556.20</u>
Balance December 31, 2025		\$	<u><u>18,459.26</u></u>

--	--	--	--

SCHEDULE OF WATER SEWER UTILITY UTILITY LIENS

Balance December 31, 2024		\$	<u>4,826.57</u>
Increased by:			
Transfers from Accounts Receivable	\$		
Penalties and Costs	\$		
Other	\$		
		\$	<u>-</u>
Decreased by:			
Collections	\$		
Other	\$		
		\$	<u>-</u>
Balance December 31, 2025		\$	<u><u>4,826.57</u></u>

(Do not include the emergency authorizations pursuant to N.J.S.A. 40A:4-55, listed on Sheet 29)

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

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

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

Sheet 48a

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	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
		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:4-53 et seq. and are recorded on this page

brunojrca@aol.com

Chief Financial Officer

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2026 DEBT SERVICE FOR BONDS
WATER SEWER UTILITY UTILITY ASSESSMENT BONDS**

	Debit	Credit	2026 Debt Service
Outstanding - January 1, 2025	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2025	-	xxxxxxxxxx	
	-	-	
2026 Bond Maturities - Assessment Bonds			\$
2026 Interest on Bonds		\$	
WATER SEWER UTILITY UTILITY CAPITAL BONDS			
Outstanding - January 1, 2025	xxxxxxxxxx	8,247,000.00	
Issued	xxxxxxxxxx		
Paid	713,000.00	xxxxxxxxxx	
Outstanding - December 31, 2025	7,534,000.00	xxxxxxxxxx	
	8,247,000.00	8,247,000.00	
2026 Bond Maturities - Capital Bonds			\$ 723,000.00
2026 Interest on Bonds		\$ 186,131.26	

INTEREST ON BONDS - WATER SEWER UTILITY UTILITY BUDGET

2026 Interest on Bonds (*Items)	\$ 186,131.26	
Less: Interest Accrued to 12/31/2025 (Trial Balance)	\$ 62,534.62	
Subtotal	\$ 123,596.64	
Add: Interest to be Accrued as of 12/31/2026	\$ 65,000.00	
Required Appropriation 2026		\$ 188,596.64

LIST OF BONDS ISSUED DURING 2025

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

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2026 DEBT SERVICE FOR LOANS
WATER SEWER UTILITY UTILITY NJ INFRASTRUCTURE LOAN**

	Debit	Credit	2026 Debt Service
Outstanding - January 1, 2025	xxxxxxxxxx	1,359,623.01	
Issued	xxxxxxxxxx		
Paid	360,137.66	xxxxxxxxxx	
Outstanding - December 31, 2025	999,485.35	xxxxxxxxxx	
	1,359,623.01	1,359,623.01	
2026 Loan Maturities			\$ 368,527.23
2026 Interest on Loans		\$ 29,025.00	
WATER SEWER UTILITY UTILITY LOAN			
Outstanding - January 1, 2025	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2025	-	xxxxxxxxxx	
	-	-	
2026 Loan Maturities			\$
2026 Interest on Loans		\$	

INTEREST ON LOANS - WATER SEWER UTILITY UTILITY BUDGET

2026 Interest on Loans (*Items)	\$ 29,025.00	
Less: Interest Accrued to 12/31/2025 (Trial Balance)	\$ 13,304.71	
Subtotal	\$ 15,720.29	
Add: Interest to be Accrued as of 12/31/2026	\$ 14,000.00	
Required Appropriation 2026		\$ 29,720.29

LIST OF LOANS ISSUED DURING 2025

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

SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2026 DEBT SERVICE FOR LOANS
WATER SEWER UTILITY UTILITY LOAN

	Debit	Credit	2026 Debt Service
Outstanding - January 1, 2025	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2025	-	XXXXXXXXXX	
	-	-	
2026 Loan Maturities			\$
2026 Interest on Loans		\$	
WATER SEWER UTILITY UTILITY LOAN			
Outstanding - January 1, 2025	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2025	-	XXXXXXXXXX	
	-	-	
2026 Loan Maturities			\$
2026 Interest on Loans		\$	

INTEREST ON LOANS - WATER SEWER UTILITY UTILITY BUDGET

2026 Interest on Loans (*Items)	\$ -	
Less: Interest Accrued to 12/31/2025 (Trial Balance)	\$	
Subtotal	\$ -	
Add: Interest to be Accrued as of 12/31/2026	\$	
Required Appropriation 2026		\$ -

LIST OF LOANS ISSUED DURING 2025

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

DEBT SERVICE FOR WATER SEWER UTILITY UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Sheet 50

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		Interest Computed to (Insert Date)
							For Principal	For Interest	
1.									
2.	Various Improvement to Water/Sewer Utility	1,020,000.00	11/27/2024	1,020,000.00	11/24/2026	3.28%		33,456.00	11/24/2026
3.									
4.	Various Improvement to Water/Sewer Utility	874,000.00	11/27/2024	874,000.00	11/24/2026	3.28%		28,667.20	11/24/2026
5.									
6.	Various Improvement to Water/Sewer Utility	920,000.00	11/25/2025	920,000.00	46,350.00	3.28%		30,176.00	11/24/2026
7.									
8.	Various Improvement to Water/Sewer Utility	1,011,750.00	11/25/2025	1,011,750.00	46,350.00	3.28%		33,185.40	11/24/2026
9.									
TOTAL		3,825,750.00		3,825,750.00			-	125,484.60	

Important: If there is more than one utility in the municipality, identify each note.

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.

* See Sheet 33 for clarifications of "Original Date of Issue".

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.

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

(Do not crowd - add additional sheets)

DEBT SERVICE FOR WATER SEWER UTILITY UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Sheet 50

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		Interest Computed to (Insert Date)
						For Principal	For Interest	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	3,825,750.00		3,825,750.00			-	125,484.60	

Important: If there is more than one utility in the municipality, identify each note.

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.

* See Sheet 33 for clarifications of "Original Date of Issue".

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.

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

INTEREST ON NOTES - WATER SEWER UTILITY UTILITY BUDGET	
2026 Interest on Notes	\$ 125,484.60
Less: Interest Accrued to 12/31/2025 (Trial Balance)	\$ 12,720.36
Subtotal	\$ 112,764.24
Add: Interest to be Accrued as of 12/31/2026	\$ 15,000.00
Required Appropriation 2026	\$ 127,764.24

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR WATER SEWER UTILITY UTILITY ASSESSMENT NOTES

Sheet 51

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		Interest Computed to (Insert Date)
						For Principal	For Interest **	
	-		-			-	-	

Important: If there is more than one utility in the municipality, identify each note.

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

Utility Assessment Notes with an original date of issue of December 31, 2023 or prior must be appropriated in full in the 2027 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS WATER SEWER UTILITY UTILITY

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2025	2026 Budget Requirements	
		For Prinicpal	For Interest/Fees
Total	-	-	-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER SEWER UTILITY (UTILITY CAPITAL FUND)

Sheet 52

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2025		2025 Authorizations	Other (Enter as (-) for Negative)	Expended	Cancelled	Balance - December 31, 2025	
	Funded	Unfunded					Funded	Unfunded
Various Improvements to Water/Sewer Utility	-							
Various Improvements to Water/Sewer Utility	-							
Rehabilitation & Reconstruction of Sewr Utility	23,313.00	431,197.00				23,313.00		431,197.00
Various Improvements to Water/Sewer Utility	37,351.80					33,745.89	3,605.91	
Various Improvements to Water/Sewer Utility	47,210.69	487.00			39,676.00	7,534.69	-	487.00
Various Improvements to Water/Sewer Utility								
Various Improvements to Water/Sewer Utility	-							
Various Improvements to Water/Sewer Utility	8,734.28					8,734.28		
Various Improvements to Water/Sewer Utility	4,486.19					4,486.19	-	
PAGE TOTALS	121,095.96	431,684.00	-	-	39,676.00	77,814.05	3,605.91	431,684.00

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER SEWER UTILITY (UTILITY CAPITAL FUND)

Sheet
52.1

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2025		2025 Authorizations	Other (Enter as (-) for Negative)	Expended	Cancelled	Balance - December 31, 2025	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	121,095.96	431,684.00	-	-	39,676.00	77,814.05	3,605.91	431,684.00
Various Improvements to Water/Sewer Utility	37,427.94					37,427.94	-	
Various Improvements to Water/Sewer Utility	19,643.00				5,327.50	14,315.50	-	
Various Improvement to Water/Sewer Utility	58,833.72				12,104.48	46,729.24	-	
Various Improvement to Water/Sewer Utility	60,621.90				1,015.02	46,406.88	13,200.00	
Various Improvement to Water/Sewer Utility	27,170.59				4,056.07	14,334.63	8,779.89	
Various Improvement to Water/Sewer Utility	162,284.08				41,933.00	117,303.71	3,047.37	
Various Improvement to Water/Sewer Utility	321,321.13				175,511.68	145,676.04	133.41	
Various Improvement to Water/Sewer Utility		412,257.31			114,596.97			297,660.34
PAGE TOTALS	808,398.32	843,941.31	-	-	394,220.72	500,007.99	28,766.58	729,344.34

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER SEWER UTILITY (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2025		2025 Authorizations	Other (Enter as (-) for Negative)	Expended	Cancelled	Balance - December 31, 2025	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	808,398.32	843,941.31	-	-	394,220.72	500,007.99	28,766.58	729,344.34
Various Improvement to Water/Sewer Utility		730,596.49			412,629.52			317,966.97
Various Improvement to Water/Sewer Utility		885,224.38			370,704.61			514,519.77
Various Improvement to Water/Sewer Utility		736,447.50			205,669.27			530,778.23
Various Improvement to Water/Sewer Utility			1,065,000.00		173,040.00			891,960.00
PAGE TOTALS	808,398.32	3,196,209.68	1,065,000.00	-	1,556,264.12	500,007.99	28,766.58	2,984,569.31

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER SEWER UTILITY (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2025		2025 Authorizations	Other (Enter as (-) for Negative)	Expended	Cancelled	Balance - December 31, 2025	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	808,398.32	3,196,209.68	1,065,000.00	-	1,556,264.12	500,007.99	28,766.58	2,984,569.31
PAGE TOTALS	808,398.32	3,196,209.68	1,065,000.00	-	1,556,264.12	500,007.99	28,766.58	2,984,569.31

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER SEWER UTILITY (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2025		2025 Authorizations	Other (Enter as (-) for Negative)	Expended	Cancelled	Balance - December 31, 2025	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	808,398.32	3,196,209.68	1,065,000.00	-	1,556,264.12	500,007.99	28,766.58	2,984,569.31
TOTALS	808,398.32	3,196,209.68	1,065,000.00	-	1,556,264.12	500,007.99	28,766.58	2,984,569.31

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

WATER SEWER UTILITY UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2025	xxxxxxxx	427.00
Received from 2025 Budget Appropriation	xxxxxxxx	51,000.00
	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
Appropriated to Finance Improvement Authorizations	50,900.00	xxxxxxxx
		xxxxxxxx
Balance - December 31, 2025	527.00	xxxxxxxx
	51,427.00	51,427.00

WATER SEWER UTILITY UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

*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.

WATER SEWER UTILITY UTILITY FUND

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	Amount of Down Payment in Budget of 2025 or Prior Years
Various Improvement to Water/Sewer	1,065,000.00	1,014,100.00	50,900.00	
	1,065,000.00	1,014,100.00	50,900.00	-

WATER SEWER UTILITY UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

2025

	Debit	Credit
Balance - January 1, 2025	xxxxxxxxx	12,242.65
Premium on Sale of Bonds	xxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	500,007.99
Miscellaneous		
Appropriated to Finance Improvement Authorization		xxxxxxxxx
Appropriation to 2025 Budget Revenue		xxxxxxxxx
Balance - December 31, 2025	512,250.64	xxxxxxxxx
	512,250.64	512,250.64