

# 2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

**CAP**

MUNICIPALITY: BOROUGH OF NEWFIELD

COUNTY: GLOUCESTER

<u>Charles D. Grova, Jr.</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
--	--

Municipal Officials	
<u>Toni L. VanCamp</u> Municipal Clerk	<u>10/1/1982</u> Date of Orig. Appt.
<u>Mark W. Godfrey</u> Tax Collector	<u>297</u> Cert. No.
<u>Robert E. Scharlé</u> Chief Financial Officer	<u>T-8561</u> Cert. No.
<u>Robert P. Inverso</u> Registered Municipal Accountant	<u>N 0497</u> Cert. No.
<u>John Moustakis, Esq.</u> Municipal Attorney	<u>CR00436</u> Lic. No.
_____ _____ _____	

Official Mailing Address of Municipality

Newfield Borough Hall  
18 Catawba Avenue  
Newfield, New Jersey 08344

Fax #: 856-697-3014

Governing Body Members	
Name	Term Expires
<u>Michael Carrow</u>	<u>12/31/2026</u>
<u>Joseph Curcio, III</u>	<u>12/31/2026</u>
<u>Stephanie Engle</u>	<u>12/31/2028</u>
<u>Thomas Corwonski</u>	<u>12/31/2028</u>
<u>Christina Renzi</u>	<u>12/31/2027</u>
<u>Bradley Miller</u>	<u>12/31/2027</u>
_____	_____
_____	_____
_____	_____
_____	_____

**2026  
MUNICIPAL BUDGET**

Municipal Budget of the                     BOROUGH                     of                     NEWFIELD                    , County of                     GLOUCESTER                     for the Fiscal Year 2026.

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

          9th           day of                     April                    , 2026  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this           9th           day of           April          , 2026

\_\_\_\_\_  
Clerk  
          18 Catawba Avenue            
Address  
          Newfield, New Jersey 08344            
Address  
          856-697-1100            
Phone Number

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

Certified by me, this           9th           day of           April          , 2026

          rinverso@iscpasnj.com            
Registered Municipal Accountant  
          Marlton, NJ 08083            
Address  
          651 Route 73 North, Suite 402            
Address  
          856-983-2244            
Phone Number

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

Certified by me, this           9th           day of           April          , 2026

          scharler@comcast.net            
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

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

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

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

# MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the           BOROUGH           of           NEWFIELD          , County of           GLOUCESTER           for the Fiscal Year 2026

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2026;

Be it Further Resolved, that said Budget be published on the official website           <https://www.newfieldborough.org/>           on           April 12th          , 2026;

Also, if applicable, it will be advertised in the following on-line publication of           Soth Jersey Times           on           April 23rd          , 2026.

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

**RECORDED VOTE**

(Insert Last Name)

Ayes

Carrow Renzi Miller Corwonski
--

Nays

--

Abstained

--

Absent

Curcio Engle
-----------------

Notice is hereby given that the Budget and Tax Resolution was approved by the           COUNCIL MEMBERS           of the           BOROUGH           of           NEWFIELD          , County of           GLOUCESTER          , on           April 9th          , 2026.

A Hearing on the Budget and Tax Resolution will be held at           Newfield Borough Hall          , on           May 14th          , 2026 at           7:00           o'clock                      at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2026
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			974,149.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			655,925.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			655,925.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	95.00%	Percent of Tax Collections	258,851.47
		Building Aid Allowance 2026 - \$	██████████
		for Schools-State Aid 2025 - \$	██████████
4. Total General Appropriations (Item 9, Sheet 29)			1,888,925.47
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			691,896.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			1,197,029.47
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	1,833,995.38	631,900.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	5,832.21						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	1,839,827.59	631,900.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	1,746,695.31	594,681.47	-	-	-	-	-
Reserved	92,127.71	35,014.19	-	-	-	-	-
Unexpended Balances Canceled	1,004.57	2,204.34	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	1,839,827.59	631,900.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2025	1,833,995.38	Allowable Operating Appropriations before	
Cap Base Adjustment:	-	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	910,532.58
Subtotal	1,833,995.38		
Exceptions Less:		Additions:	
Total Other Operations	1,700.00	New Construction (Assessor Certification)	3,335.58
Total Uniform Construction Code	-	2024 Cap Bank Available	8,241.14
Total Interlocal Service Agreement	495,000.00	2025 Cap Bank Available	77,948.34
Total Additional Appropriations	-		
Total Capital Improvements	5,000.00	Total Additions	89,525.06
Total Debt Service	174,500.00		
Transferred to Board of Education	-	Maximum Appropriations within "CAPS" Sheet 19 @ 2.0%	1,000,057.64
Type I School Debt	-		
Total Public & Private Programs	8,267.75	Additional Increase to COLA rate. 3.5%	
Judgements	-	Amount of Increase allowable. 1.5%	13,390.19
Total Deferred Charges	-		
Cash Deficit	-	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	1,013,447.83
Reserve for Uncollected Taxes	256,848.63		
Total Exceptions	941,316.38	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	974,149.00
Amount on Which CAP is Applied	892,679.00		
2.0% CAP	17,853.58	Over or (Under) Appropriations Cap	(39,298.83)
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	910,532.58		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2026 \$ 44,681.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 13,404.00

31,277.00

Budgeted Group Insurance - Inside CAP 15,000.00

Budgeted Group Insurance - Utilities 16,277.00

Budgeted Group Insurance - Outside CAP -

TOTAL 31,277.00

Instead of receiving Health Benefits, 3 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver

Salaries and Wages \$ 15,000.00

**"2010" LEVY CAP BANKS:**

**2023**

Maximum Allowable Amount to be Raised by Taxation	<u>33,783</u>
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026)	<u>-</u>
Amount Used in CY 2026	<u>-</u>
Balance to Expire	<u>33,783</u>

**2024**

Maximum Allowable Amount to be Raised by Taxation	<u>5,654</u>
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2027)	<u>-</u>
Amount Used in CY 2026	<u>5,654</u>
Balance to Carry Forward (CY 2027)	<u>-</u>
	<u>5,654</u>

**2025**

Maximum Allowable Amount to be Raised by Taxation	<u>25,530</u>
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	<u>-</u>
Amount Used in CY 2026	<u>25,530</u>
Balance to Carry Forward (CY 2027 - CY2028)	<u>-</u>
	<u>25,530</u>

**2026**

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

**Total Levy CAP Bank 31,184**

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).  
 The last amendment reduces the 4% to 2% and modifies some of the exceptions and  
 exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in  
 excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	1,193,572.63
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	1,700.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>1,191,872.63</u>
Plus 2% CAP Increase	<u>23,837.45</u>
<b>ADJUSTED TAX LEVY</b>	<u>1,215,710.08</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>1,215,710.08</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

1,215,710.08

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	2,987.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	1,700.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

*3,762*

*5,462*

Add Total Exclusions

4,687.00

Less Cancelled or Unexpended Waivers

1,005.00

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

1,219,392.08

Additions:

New Ratables - Increase for new construction	383,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.870</u>
New Ratable Adjustment to Levy	3,335.58
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

1,222,727.66

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

1,197,029.47

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

(25,698.19)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>1. Surplus Anticipated</b>	08-101	369,000.00	300,000.00	300,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	369,000.00	300,000.00	300,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	1,100.00	1,000.00	1,152.00
Other	08-104	250.00	500.00	260.00
Fees and Permits	08-105	9,000.00	9,000.00	11,303.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	25,000.00	15,000.00	27,023.42
Other	08-109			
Interest and Costs on Taxes	08-112	20,000.00	15,900.00	169,891.32
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	27,000.00	20,000.00	33,209.95
Anticipated Utility Operating Surplus	08-114			
Rental Registration Fees	08-115	9,000.00	8,000.00	9,675.00





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>91,350.00</b>	<b>69,400.00</b>	<b>252,514.69</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	131,255.00	131,255.00	131,255.12
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund				
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>131,255.00</b>	<b>131,255.00</b>	<b>131,255.12</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	27,000.00	25,000.00	34,280.15
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	27,000.00	25,000.00	34,280.15





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Program	10-602		5,832.21	5,832.21
Municipal Alliance on Alcoholism and Drug Abuse	10-621		2,000.00	2,000.00
Recycling Tonnage Grant	10-569		2,042.75	2,042.75
JIF EPL & Technology Program	10-881	725.00	725.00	725.00
JIF Safety Incentive Program	10-881		2,000.00	2,000.00
JIF Optional Safety Budget Program	10-881	1,000.00	1,000.00	1,000.00
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				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	1,725.00	13,599.96	13,599.96



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	6,566.00	22,000.00	24,075.70

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	369,000.00	300,000.00	300,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	91,350.00	69,400.00	252,514.69
Total Section B: State Aid Without Offsetting Appropriations	09-001	131,255.00	131,255.00	131,255.12
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	27,000.00	25,000.00	34,280.15
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,725.00	13,599.96	13,599.96
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	6,566.00	22,000.00	24,075.70
<b>Total Miscellaneous Revenues</b>	13-099	257,896.00	261,254.96	455,725.62
<b>4. Receipts from Delinquent Taxes</b>	15-499	65,000.00	85,000.00	256,436.30
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	691,896.00	646,254.96	1,012,161.92
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,197,029.47	1,193,572.63	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	1,197,029.47	1,193,572.63	1,375,720.03
<b>7. Total General Revenues</b>	13-299	1,888,925.47	1,839,827.59	2,387,881.95

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Administrative and Executive:						-		-
Salaries and Wages	20-120	1	83,700.00	71,500.00		71,500.00	69,078.64	2,421.36
Other Expenses	20-120	2	44,800.00	48,500.00		41,500.00	39,957.97	1,542.03
						-		-
Elections:						-		-
Other Expenses	20-120	2	2,000.00	2,000.00		3,000.00	1,323.05	1,676.95
						-		-
Codification of Ordinances:						-		-
Other Expenses	20-120	2	4,000.00	6,000.00		6,000.00	1,165.00	4,835.00
						-		-
Financial Administration:						-		-
Other Expenses	20-130	2	13,600.00	13,460.00		13,460.00	12,639.82	820.18
						-		-
						-		-
Annual Audit	20-135	2	7,500.00	7,300.00		7,300.00	7,300.00	-
						-		-
Central Computer Operations:						-		-
Other Expenses	20-140	2	15,000.00	15,986.00		15,486.00	15,028.15	457.85
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes:						-		-
Salaries and Wages	20-145	1	21,000.00	20,000.00		21,000.00	20,942.38	57.62
Other Expenses	20-145	2	2,550.00	2,450.00		1,450.00	1,175.00	275.00
						-		-
Legal Services and Costs:						-		-
Other Expenses	20-155	2	50,000.00	50,000.00		59,500.00	53,608.59	5,891.41
						-		-
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	15,000.00	15,000.00		4,000.00	2,562.50	1,437.50
						-		-
Public Buildings and Grounds:						-		-
Other Expenses	26-310	2	33,200.00	23,000.00		27,000.00	26,861.69	138.31
Natural Gas	31-447	2	22,000.00	22,000.00		22,000.00	18,518.70	3,481.30
Electricity	31-435	2	20,000.00	19,500.00		22,500.00	15,008.56	7,491.44
Telephone	31-440	2	21,000.00	21,000.00		21,500.00	19,444.19	2,055.81
						-		-
Municipal Land Use Law (N.J.S.A. 40:55D-1)						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	7,200.00	8,200.00		8,200.00	8,200.00	-
Other Expenses	21-180	2	7,500.00	8,500.00		8,500.00	2,124.68	6,375.32

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:						-		-
Group Insurance Plans for Employees	23-220	2	15,000.00	11,000.00		11,000.00	8,733.84	2,266.16
Liability Insurance	23-210	2	56,834.00	46,343.00		46,343.00	46,343.00	-
Workers Compensation Insurance	23-215	2	17,460.00	26,587.00		26,587.00	26,587.00	-
Health Benefit Waivers	23-222	2	10,000.00	7,000.00		7,000.00	7,000.00	-
						-		-
						-		-
Aid to Public Library	29-392	2	27,000.00	24,000.00		24,000.00	24,000.00	-
						-		-
Fire:						-		-
Other Expenses	25-265	2	15,000.00	15,000.00		15,000.00	6,593.69	8,406.31
						-		-
Road Repairs and Maintenance:						-		-
Salaries and Wages	26-290	1	74,000.00	61,400.00		61,400.00	59,985.85	1,414.15
Other Expenses	26-290	2	43,000.00	39,500.00		39,500.00	31,137.08	8,362.92
Gasoline	31-447	2	20,000.00	18,000.00		18,000.00	16,007.54	1,992.46
						-		-
Garbage and Trash						-		-
Other Expenses	26-305	2	132,000.00	100,000.00		100,000.00	87,680.71	12,319.29
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Street Lighting:						-		-
Other Expenses	31-435	2	55,000.00	65,000.00		62,000.00	51,404.97	10,595.03
						-		-
Emergency Management Services:						-		-
Salaries and Wages	25-252	1	6,200.00	1,000.00		1,000.00	1,000.00	-
						-		-
Shade Tree						-		-
Other Expenses	26-300	2	1,000.00	1,000.00		1,000.00	1,000.00	-
						-		-
Animal Control Services						-		-
Other Expenses	27-340	2	10,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	50,000.00	47,700.00		47,700.00	43,097.47	4,602.53
Other Expenses	22-195	2	1,500.00	1,500.00		495.00	-	495.00
						-		-
Plumbing Inspector:						-		-
Salaries and Wages	22-196	1	3,725.00	3,225.00		3,230.00	3,226.00	4.00
						-		-
Electrical Inspector:						-		-
Salaries and Wages	22-197	1	4,600.00	4,100.00		4,100.00	4,100.00	-
						-		-
Fire Protection Official:						-		-
Salaries and Wages	22-198	1	3,400.00	2,900.00		2,900.00	2,900.00	-
						-		-
						-		-
						-		-
						-		-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		915,769.00	829,651.00	-	825,151.00	735,736.07	89,414.93
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		915,769.00	829,651.00	-	825,151.00	735,736.07	89,414.93
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	253,825.00	220,025.00	-	221,030.00	212,530.34	8,499.66
<b>Other Expenses (Including Contingent)</b>	34-201	2	661,944.00	609,626.00	-	604,121.00	523,205.73	80,915.27



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		37,180.00	44,828.00		44,828.00	44,828.00	-
Social Security System (O.A.S.I.)	36-472		20,000.00	17,000.00		17,500.00	17,218.93	281.07
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		1,200.00	1,200.00		1,200.00	900.75	299.25
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>58,380.00</b>	<b>63,028.00</b>	<b>-</b>	<b>63,528.00</b>	<b>62,947.68</b>	<b>580.32</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>974,149.00</b>	<b>892,679.00</b>	<b>-</b>	<b>888,679.00</b>	<b>798,683.75</b>	<b>89,995.25</b>



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		1,700.00	1,700.00	-	1,700.00	1,700.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interlocal Service Agreement for Police						-		-
Services with the Franklin Township	42-106	2	484,500.00	475,000.00		475,000.00	475,000.00	-
Interlocal Service Agreement for Municipal Court						-		-
Services with the Franklin Township	42-108	2	25,000.00	20,000.00		24,000.00	21,867.54	2,132.46
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		509,500.00	495,000.00	-	499,000.00	496,867.54	2,132.46

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	34-303		-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Clean Communities Act	40-602	2		5,832.21		5,832.21	5,832.21	-
						-	-	-
Municipal Drug Alliance - Drug Abuse Grant Program	41-506	2		2,500.00		2,500.00	2,500.00	-
						-	-	-
State Recycling Program	41-569	2		2,042.75		2,042.75	2,042.75	-
						-	-	-
						-	-	-
JIF EPL & Technology Program	41-881	2	725.00	725.00		725.00	725.00	-
JIF Safety Incentive Program	41-881	2		2,000.00		2,000.00	2,000.00	-
						-	-	-
JIF Optional Safety Budget Program	41-881	2	1,000.00	1,000.00		1,000.00	1,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS" (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	40-999		1,725.00	14,099.96	-	14,099.96	14,099.96	-
<b>Total Operations - Excluded from "CAPS"</b>	34-305		512,925.00	510,799.96	-	514,799.96	512,667.50	2,132.46
<b>Detail:</b>								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	512,925.00	510,799.96	-	514,799.96	512,667.50	2,132.46

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(C) Capital Improvements - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		5,000.00	5,000.00	-	5,000.00	5,000.00	-





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		655,925.00	690,299.96	-	694,299.96	691,162.93	2,132.46

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory <b>(J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J)) - <b>(K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		655,925.00	690,299.96	-	694,299.96	691,162.93	2,132.46
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400		1,630,074.00	1,582,978.96	-	1,582,978.96	1,489,846.68	92,127.71
<b>(M) Reserve for Uncollected Taxes</b>	50-899		258,851.47	256,848.63	XXXXXXXXXX	256,848.63	256,848.63	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		1,888,925.47	1,839,827.59	-	1,839,827.59	1,746,695.31	92,127.71

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
Summary of Appropriations		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	974,149.00	892,679.00	-	888,679.00	798,683.75	89,995.25
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	1,700.00	1,700.00	-	1,700.00	1,700.00	-
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	509,500.00	495,000.00	-	499,000.00	496,867.54	2,132.46
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	1,725.00	14,099.96	-	14,099.96	14,099.96	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	512,925.00	510,799.96	-	514,799.96	512,667.50	2,132.46
<b>(C) Capital Improvements</b>	44-999	5,000.00	5,000.00	-	5,000.00	5,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	138,000.00	174,500.00	-	174,500.00	173,495.43	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	258,851.47	256,848.63	XXXXXXXXXX	256,848.63	256,848.63	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	1,888,925.47	1,839,827.59	-	1,839,827.59	1,746,695.31	92,127.71





**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-

**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	5,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	80,400.00	76,000.00		76,000.00	75,890.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	32,100.00	20,000.00		20,000.00	18,004.23	XXXXXXXXXX
NJEIT - Principal	55-524	31,500.00	31,000.00		31,000.00	30,958.53	XXXXXXXXXX
NJEIT - Interest	55-524	3,800.00	4,200.00		4,200.00	4,142.90	XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	13,000.00	13,000.00		13,000.00	11,453.48	1,546.52
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	700.00	700.00		700.00	594.77	105.23
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	623,000.00	631,900.00	-	631,900.00	594,681.47	35,014.19

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

**DEDICATED ASSESSMENT BUDGET UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	<b>-</b>	<b>-</b>	<b>-</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	<b>-</b>	<b>-</b>	<b>-</b>

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2026 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developers Escrow Fund; Disposal of Forfeited Property; Recycling Program; Open Space/Recreation Fund Donations; Municipal Public Defender; Community Development Block Grant; Refurbishment of Big Guns Donations; POAA

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

ASSETS	
Cash and Investments	1,673,112.38
Due from State of N.J.(c. 20, P.L. 1961)	3,936.75
Federal and State Grants Receivable	7,725.00
Receivables with Offsetting Reserves:	xxxxxxx
Taxes Receivable	67,774.99
Tax Title Lien Receivable	130,389.87
Property Acquired by Tax Title Lien Liquidation	-
Other Receivables	1,700.66
Deferred Charges Required to be in 2026 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2026	-
<b>Total Assets</b>	<b>1,884,639.65</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	750,313.08
Reserves for Receivables	199,865.52
Surplus	934,461.05
<b>Total Liabilities, Reserves and Surplus</b>	<b>1,884,639.65</b>

School Tax Levy Unpaid	1,470,029.14
Less: School Tax Deferred	954,371.00
*Balance Included in Above "Cash Liabilities"	515,658.14

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

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	579,374.78	630,956.76
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>xxxxxxx</b>	<b>xxxxxxx</b>
Current Taxes:*(Percentage Collected 2025: 98.4%, 2024: 97.45%)	5,059,079.71	4,944,537.82
Delinquent Taxes	256,436.30	77,012.41
Other Revenues and Additions to Income	580,588.96	379,856.78
<b>Total Funds</b>	<b>6,475,479.75</b>	<b>6,032,363.77</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>xxxxxxx</b>	<b>xxxxxxx</b>
Municipal Appropriations	1,581,974.39	1,625,685.05
School Taxes (Including Local and Regional)	2,918,460.00	2,806,212.00
County Taxes (Including Added Tax Amounts)	1,021,748.31	1,021,091.94
Special District Taxes	-	-
Other Expenditures and Deductions from Income	18,836.00	-
<b>Total Expenditures and Tax Requirements</b>	<b>5,541,018.70</b>	<b>5,452,988.99</b>
Less: Expenditures to be Raised by Future Taxes	-	-
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>5,541,018.70</b>	<b>5,452,988.99</b>
<b>Surplus Balance, December 31</b>	<b>934,461.05</b>	<b>579,374.78</b>

\*Nearest even percentage may be used

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

Surplus Balance, December 31	934,461.05
Current Surplus Anticipated in 2026 Budget	369,000.00
<b>Surplus Balance Remaining</b>	<b>565,461.05</b>

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

2026

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF NEWFIELD  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Budget Includes Purchase of a Pick -up Truck and various future Water Utility Improvements.

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

Local Unit BOROUGH OF NEWFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
General Capital Fund:		-								
Purchase of Pick-up Truck	26-1	65,000.00				3,250.00		61,750.00		
		-								
		-								
Water Utility Capital Fund:		-								
Water Main Replacements - Dalton Street	26-2	175,000.00							175,000.00	
Water Tank Painting - WQAA	26-3	850,000.00							850,000.00	
Pump Stations - WQAA	26-4	20,675.00							20,675.00	
Pump Rehabilitation/Replacement Well	26-5	110,000.00							110,000.00	
Facility Fencing	26-6	25,000.00							25,000.00	
Stotesbury Water Main Replacement	26-7	175,000.00							175,000.00	
VFD Drive Upgrades Well 3 & 5	26-8	200,000.00							200,000.00	
		-								
		-								
		-								
		-								
		-								
		-								
<b>TOTAL - THIS PAGE</b>	XXXXX	1,620,675.00	-		-	3,250.00		-	61,750.00	1,555,675.00

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

Local Unit BOROUGH OF NEWFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	1,620,675.00	-	-	3,250.00	-	-	61,750.00	1,555,675.00

**3 YEAR CAPITAL PROGRAM - 2026 to 2028  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

**BOROUGH OF NEWFIELD**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d	5e	5f
General Capital Fund:		-							
Purchase of Pick-up Truck	26-1	65,000.00	2,026.00	65,000.00					
		-							
Water Utility Capital Fund:		-							
Water Main Replacements - Dalton Street	26-2	175,000.00	2,027.00		175,000.00				
Water Tank Painting - WQAA	26-3	850,000.00	2,028.00			850,000.00			
Pump Stations - WQAA	26-4	20,675.00	2,027.00		20,675.00				
Pump Rehabilitation/Replacement Well	26-5	110,000.00					55,000.00		55,000.00
Facility Fencing	26-6	25,000.00							25,000.00
Stotesbury Water Main Replacement	26-7	175,000.00							175,000.00
VFD Drive Upgrades Well 3 & 5	26-8	200,000.00							200,000.00
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	1,620,675.00	XXXXXXXXXX	65,000.00	195,675.00	850,000.00	55,000.00	-	455,000.00

**3 YEAR CAPITAL PROGRAM - 2026 to 2028  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF NEWFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d	5e	5f
		-							
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	1,620,675.00	XXXXXXXXXX	65,000.00	195,675.00	850,000.00	55,000.00	-	455,000.00

**3 YEAR CAPITAL PROGRAM - 2026 to 2028  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**BOROUGH OF NEWFIELD**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
General Capital Fund:	-			-							
Purchase of Pick-up Truck	65,000.00			3,250.00			61,750.00				
	-			-							
	-			-							
Water Utility Capital Fund:	-			-							
Water Main Replacements - Dalton Street	175,000.00			-				175,000.00			
Water Tank Painting - WQAA	850,000.00			-				850,000.00			
Pump Stations - WQAA	20,675.00			-				20,675.00			
Pump Rehabilitation/Replacement Well	110,000.00			-				110,000.00			
Facility Fencing	25,000.00			-				25,000.00			
Stotesbury Water Main Replacement	175,000.00			-				175,000.00			
VFD Drive Upgrades Well 3 & 5	200,000.00			-				200,000.00			
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
<b>TOTAL - THIS PAGE</b>	1,620,675.00	-	-	3,250.00	-	-	61,750.00	1,555,675.00	-	-	

**3 YEAR CAPITAL PROGRAM - 2026 to 2028  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**BOROUGH OF NEWFIELD**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
<b>TOTAL - ALL PROJECTS</b>	1,620,675.00	-	-	3,250.00	-	-	61,750.00	1,555,675.00	-	-

## SECTION 2 - UPON ADOPTION FOR YEAR 2026

RESOLUTION 48-26

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

- (a) \$ 1,197,029.47 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	Carrow Engle Curcio Miller Corwonski	Nays		
<b>Ayes</b>		<b>Nays</b>	<b>Abstained</b>	
			<b>Absent</b>	
				Renzi

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100	\$	369,000.00
Miscellaneous Revenues Anticipated	13-099	\$	257,896.00
Receipts from Delinquent Taxes	15-499	\$	65,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	1,197,029.47
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
<b>Total Revenues</b>	13-299	\$	1,888,925.47

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 915,769.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 58,380.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 512,925.00
(c) Capital Improvements	44-999	\$ 5,000.00
(d) Municipal Debt Service	45-999	\$ 138,000.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 258,851.47
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 1,888,925.47

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 14th day of May, 2026. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2026 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of May, 2026, tvancamp@newfieldboro.org, Clerk  
Signature

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



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

Contracting Unit: BOROUGH OF NEWFIELD

Year Ending: December 31, 2025

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

None
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For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

4/9/2026  
Date

tvancamp@newfieldboro.org  
Clerk of the Governing Body