

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: CITY OF LINWOOD COUNTY: ATLANTIC

Darren Matik
Mayor's Name

December 31, 2027
Term Expires

Municipal Officials

Leigh Ann Napoli
Municipal Clerk

Silvia Washington
Tax Collector

Anthony Strazzeri
Chief Financial Officer

Leon P. Costello, CPA
Registered Municipal Accountant

Joseph Youngblood
Municipal Attorney

12/3/2001
Date of Orig. Appt.

C-1264
Cert. No.

T-8166
Cert. No.

N-0759
Cert. No.

393
Lic. No.

Official Mailing Address of Municipality

City Hall
400 Poplar Ave
Linwood, NJ 08221

Fax #: 609-653-2730

Sheet A

Governing Body Members		Term Expires
Name		
Kimberly Blair Albright		12/31/2027
Eric Ford		12/31/2026
Kenneth Kelly		12/31/2027
Todd Michael		12/31/2028
Matthew Levinson		12/31/2029
Michael Salerno		12/31/2028
Adam Walcoff		12/31/2026

2026 MUNICIPAL BUDGET

Municipal Budget of the _____ CITY _____ of _____ LINWOOD _____, County of _____ ATLANTIC _____ 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 _____ day of _____, 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 _____ 8th _____ day of _____ April _____, 2026

Leigh Ann Napoli
 Clerk
 400 Poplar Ave
 Address
 Linwood, NJ 08221
 Address
 609-927-4108
 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 _____ 8th _____ day of _____ April _____, 2026
 Leon P. Costello
 Registered Municipal Accountant
 Ocean City, NJ 08226
 Address
 1535 Haven Ave
 Address
 609-399-6333
 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 _____ 8th _____ day of _____ April _____, 2026
 Anthony Strazzeri
 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: _____

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ LINWOOD _____, County of _____ ATLANTIC _____ 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 _____ on _____ April 10th _____, 2026;
Also, if applicable, it will be advertised in the following on-line publication of _____ The Press of Atlantic City _____ on _____ April 16th _____, 2026.

The Governing Body of the _____ CITY _____ of _____ LINWOOD _____ does hereby approve the following as the Budget for the year 2026:

RECORDED VOTE
(Insert Last Name)

Ayes
Ford
Kelly
Michael
Levinson
Salerno
Walcoff

Nays

Abstained

Absent
Albright

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ LINWOOD _____, County of _____ ATLANTIC _____, on _____ April _____ 8th _____, 2026.
A Hearing on the Budget and Tax Resolution will be held at _____ City Hall _____, on _____ May _____ 11th _____, 2026 at

_____ 6:00 o'clock P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2026
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)}	10,477,224.88
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,167,210.40
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,167,210.40
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.84% Percent of Tax Collections	449,863.98
Building Aid Allowance 2026 - \$ _____	
for Schools-State Aid 2025 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)	15,094,299.26
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,028,922.01
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)	10,572,837.25
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	492,540.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	14,234,784.39	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	31,922.64	-	-	-	-	-	-
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	14,266,707.03	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	13,987,832.18	-	-	-	-	-	-
Reserved	276,849.10	-	-	-	-	-	-
Unexpended Balances Canceled	2,025.75	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	14,266,707.03	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

Sheet 3a

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	14,234,784.39
Cap Base Adjustment:	
Subtotal	<u>14,234,784.39</u>
Exceptions Less:	
Total Other Operations	1,073,423.00
Total Uniform Construction Code	774,542.00
Total Interlocal Service Agreement	46,875.00
Total Additional Appropriations	1,313,424.02
Total Capital Improvements	
Total Debt Service	
Transferred to Board of Education	
Type I School Debt	273,302.80
Total Public & Private Programs	
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	404,000.00
Total Exceptions	<u>3,885,566.82</u>
Amount on Which CAP is Applied	10,349,217.57
2.0% CAP	<u>206,984.35</u>
Allowable Operating Appropriations before	10,556,201.92
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	

CAP CALCULATION

Allowable Operating Appropriations before	10,556,201.92
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	
Subtotal	
Additions:	
New Construction (Assessor Certification)	58,380.44
2024 Cap Bank Available	98,016.77
2025 Cap Bank Available	97,821.11
Total Additions	<u>254,218.32</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%
Additional Increase to COLA rate.	3.5%
Amount of Increase allowable.	1.5%
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%
Total General Appropriations for Municipal Purposes	<u>10,477,224.88</u>
(Sheet 19, H-1)	
Over or (Under) Appropriations Cap	<u>(488,433.62)</u>

Sheet 3b

NOTE: 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 \$ 2,137,555.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 258,270.00

1,879,285.00

Budgeted Group Insurance - Inside CAP

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

175,222.00

TOTAL

1,879,285.00

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages

\$ 5.00

"2010" LEVY CAP BANKS:

<p>2023</p> <p>Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026) Amount Used in CY 2026 Balance to Expire</p>	<p>9,397,862 9,396,689 <u>1,173</u> <u>1,173</u></p>
<p>2024</p> <p>Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2027) Amount Used in CY 2026 Balance to Carry Forward (CY 2027)</p>	<p>9,501,361 9,316,277 <u>185,084</u> <u>185,084</u></p>
<p>2025</p> <p>Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028) Amount Used in CY 2026 Balance to Carry Forward (CY 2027 - CY 2028)</p>	<p>10,062,534 10,062,533 <u>0</u> <u>0</u></p>
<p>2026</p> <p>Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2027 - CY 2029)</p>	<p>- - <u>-</u></p>
<p>Total Levy CAP Bank</p>	
	<p><u>185,084</u></p>

Sheet 3b (2)

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.

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 10,251,543.83

Exclusions:

- Allowable Shared Service Agreements Increase 207,993.00
- Allowable Health Insurance Costs Increase 17,763.00
- Allowable Pension Obligations Increases
- Allowable LOSAP Increase
- Allowable Capital Improvements Increase 210,214.00
- Allowable Debt Service and Capital Leases Inc. 13,000.00
- Recycling Tax appropriation
- Deferred Charge to Future Taxation Unfunded
- Current Year Deferred Charges: Emergencies

Add Total Exclusions 448,970.00
 Less Cancelled or Unexpended Waivers 2,026.00
 Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY 10,698,487.83

Additions:

- New Ratables - Increase for new construction 5,518,000
- Prior Year's Local Purpose Tax Rate (per \$100) 1,058
- New Ratable Adjustment to Levy 58,380.44
- Amounts approved by Referendum
- Levy CAP Bank Applied

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 10,756,868.27

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 10,572,837.25

OVER OR (UNDER) 2% LEVY CAP (184,031.03)

(must be equal or under for introduction)

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation 10,062,533.17
 Less:
 Less: Prior Year Deferred Charges to Future Taxation Unfunded
 Less: Prior Year Deferred Charges: Emergencies 12,000.00
 Less: Prior Year Recycling Tax
 Less:

10,050,533.17
201,010.66
10,251,543.83
10,251,543.83

Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation

Plus 2% CAP Increase

ADJUSTED TAX LEVY

Plus: Assumption of Service/Function

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

Sheet 3 - Levy CAP

BUDGET MESSAGE

Sheet 3d

CURRENT FUND - ANTICIPATED REVENUES

	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
		GENERAL REVENUES		
1. Surplus Anticipated	08-101	537,500.00	521,673.46	521,673.46
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	537,500.00	521,673.46	521,673.46
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104	52,000.00	55,000.00	52,114.27
Fees and Permits	08-105			
Fines and Costs:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	31,000.00	31,500.00	31,174.80
Other	08-109			
Interest and Costs on Taxes	08-112	90,000.00	65,000.00	91,512.97
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	50,000.00	75,000.00	52,458.66
Anticipated Utility Operating Surplus	08-114			
Sewer Service Fees	08-123	1,425,000.00	1,375,000.00	1,427,432.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,658,750.00	1,618,700.00	1,665,473.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ Department of Transportation Grant	12-559	392,740.00	252,109.00	252,109.00
Recycling Tonnage Grant	10-569		8,707.95	8,707.95
Clean Communities Grant	10-602		23,214.69	23,214.69
Municipal Alliance Against Alcoholism and Drug Abuse	10-506	7,481.09	7,481.09	7,481.09
Body Armor Replacement Fund	10-505	1,991.04	1,842.44	1,842.44
Local Recreation Improvement Grant	10-700		-	-
Drunk Driving Enforcement Grant	10-510		-	-
American Rescue Plan - Firefighter Grant	10-811		-	-
DMHAS Youth Leadership Grant	10-506		-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Community Development Block Grant	10-729			
Community Energy Planning Grant	12-701		10,000.00	10,000.00
Frank H Stewart Trust Landing & Dock Improvements	10-685			
NJ Department of Agriculture - Spotted Lanternfly Program	12-889			
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	10-001	402,212.13	303,355.17	303,355.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116	-	-	-
Uniform Fire Safety Act	08-106	27,035.88	31,964.69	27,035.88
Cell Phone Tower Rent	08-117	65,000.00	60,000.00	74,343.66
Reserve Payment of Debt Bond Sale Premium	08-227	-	-	-
American Rescue Plan Act of 2021 - Loss of Revenue	08-240	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08-004	XXXXXXXXXX 92,035.88	XXXXXXXXXX 91,964.69	XXXXXXXXXX 101,379.54

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	537,500.00	521,673.46	521,673.46
3. Miscellaneous Revenues:	08-102	-	-	-
	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,658,750.00	1,618,700.00	1,665,473.46
Total Section B: State Aid Without Offsetting Appropriations	09-001	578,424.00	606,750.54	606,750.48
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	325,000.00	293,000.00	331,863.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	402,212.13	303,355.17	303,355.17
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	92,035.88	91,964.69	101,379.54
Total Miscellaneous Revenues	13-099	3,056,422.01	2,913,770.40	3,008,821.65
4. Receipts from Delinquent Taxes	15-499	435,000.00	320,000.00	328,741.42
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,028,922.01	3,755,443.86	3,859,236.53
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,572,837.25	10,062,533.17	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	492,540.00	448,730.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,065,377.25	10,511,263.17	10,485,954.02
7. Total General Revenues	13-299	15,094,299.26	14,266,707.03	14,345,190.55

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
(A) Operations - within "CAPS"							
General Administration	20-100						
Other Expenses	20-100 2	3,600.00	3,600.00		2,600.00	1,655.00	945.00
Mayor and Council	20-110						
Salaries and Wages	20-110 1	65,935.00	65,935.00		65,935.00	65,935.00	
Municipal Clerk	20-120						
Salaries and Wages	20-120 1	238,932.00	196,248.00		200,248.00	197,040.63	3,207.37
Other Expenses	20-120 2	71,300.00	69,400.00		74,400.00	69,089.99	5,310.01
Elections	20-120						
Other Expenses	20-120 2	17,000.00	15,000.00		15,000.00	12,458.42	2,541.58
Financial Administration	20-130						
Salaries and Wages	20-130 1	92,281.00	89,120.00		89,620.00	89,418.32	201.68
Other Expenses	20-130 2	44,000.00	41,000.00		43,000.00	39,617.51	3,382.49

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
Audit Services	20-135				-		-
Other Expenses	20-135 2	34,000.00	32,000.00		32,000.00	32,000.00	-
Tax Collection	20-145				-		-
Salaries and Wages	20-145 1	89,520.00	87,460.00		87,460.00	83,450.87	4,009.13
Other Expenses	20-145 2	15,251.00	15,302.00		15,302.00	14,794.74	507.26
Tax Assessment Administration	20-150				-		-
Salaries and Wages	20-150 1	39,527.00	38,265.00		38,265.00	38,264.04	0.96
Other Expenses	20-150 2	5,150.00	34,550.00		34,550.00	34,464.80	85.20
Paying Agent Fees	20-130				-		-
Other Expenses	20-130 2	5.00	5.00		5.00	-	5.00
Legal Services	20-155				-		-
Other Expenses	20-155 2	150,000.00	100,000.00		140,000.00	137,320.02	2,679.98
					-		-
					-		-
					-		-

Sheet 13

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
Engineering Services					-		
Other Expenses	20-165 2	30,000.00	30,000.00		30,000.00	29,969.01	30.99
Buildings and Grounds	26-310				-		
Other Expenses	26-310 2	490,000.00	450,000.00		413,500.00	411,405.50	2,094.50
Planning Board	21-180				-		
Salaries and Wages	21-180 1	10,764.00	10,501.00		10,501.00	10,501.00	
Other Expenses	21-180 2	35,000.00	35,000.00		25,000.00	21,535.04	3,464.96
					-		
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					-		

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
Shade Tree	28-375				-		-
Other Expenses	28-375 2	400.00	400.00		400.00	400.00	-
Insurance					-		-
General Liability	23-210 2	253,745.00	201,131.00		171,131.00	160,401.98	10,729.02
Workers Comp Insurance	23-215 2	246,252.00	287,096.00		285,596.00	285,596.00	-
Employee Group Health	23-220 2	1,704,063.00	1,663,523.00		1,638,522.00	1,604,131.52	34,390.48
Health Benefit Waiver	23-222 1	5.00	5.00		5.00	-	5.00
Uniform Fire Code	25-265				-		-
Salaries and Wages	25-265 1	18,012.00	17,573.00		17,573.00	17,570.40	2.60
Other Expenses	25-265 2	9,023.88	14,391.69		14,391.69	5,952.95	8,438.74
					-		-
					-		-
					-		-
					-		-
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Sheet 15

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
(A) Operations - within "CAPS" - (continued)							
Fire	25-265						-
Salaries and Wages	25-265 1	533,801.00	468,608.00		496,108.00	495,241.88	866.12
Other Expenses	25-265 2	135,000.00	115,000.00		115,000.00	110,831.36	4,168.64
Aid to Volunteer Fire Company	25-255						-
Operation and Maintenance	25-255 2	45,000.00	45,000.00		35,000.00	31,575.00	3,425.00
Police	25-240						-
Salaries and Wages	25-240 1	2,167,840.00	2,330,745.00		2,271,245.00	2,194,298.66	76,946.34
Other Expenses	25-240 2	179,700.00	160,000.00		160,000.00	156,273.83	3,726.17
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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
Office of Emergency Management	25-252				-		-
Salaries and Wages	25-252 1	1,112.00	1,085.00		1,085.00	1,083.96	1.04
Other Expenses	25-252 2	20,000.00	20,000.00		20,000.00	18,403.64	1,596.36
Street and Roads	26-290				-		-
Salaries and Wages	26-290 1	457,871.00	532,841.00		532,841.00	531,892.42	948.58
Other Expenses	26-290 2	216,000.00	211,500.00		171,500.00	153,207.91	18,292.09
Sewer Maintenance	26-295				-		-
Finance and Administration	26-295 2	8,645.00	8,429.00		8,429.00	5,258.75	3,170.25
Operation and Maintenance	26-295 2	25,000.00	25,000.00		25,000.00	19,577.64	5,422.36
Solid Waste Collection					-		-
Other Expenses	26-305 2	305,000.00	300,000.00		294,500.00	294,500.00	-
Landfill Disposal Costs	32-465 2	575,000.00	535,000.00		567,000.00	563,400.04	3,599.96
Community Services Act	26-325 2	35,000.00	35,000.00		35,000.00	24,412.71	10,587.29

Sheet 15b

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
(A) Operations - within "CAPS" - (continued)							
Animal Control Services	27-340						
Other Expenses	27-340 2	10,200.00	9,900.00		9,900.00	9,900.00	
Senior Citizens Services	27-365						
Other Expenses	27-365 2	2,500.00	2,500.00		2,500.00	1,654.45	845.55
Recreation Services	28-370						
Salaries and Wages	28-370 1	16,757.00	16,348.00		16,349.00	16,348.02	0.98
Other Expenses	28-370 2	23,125.00	20,000.00		20,000.00	19,951.52	48.48
Historian	20-175						
Other Expenses	20-175 2	500.00	500.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	Appropriated					Expended 2025	
	FCOA	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	177,020.00	170,551.00		170,551.00	166,080.48	4,470.52
Other Expenses	22-195 2	11,570.00	11,570.00		11,570.00	9,816.50	1,753.50
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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
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Accumulated Leave	30-415						-
Salaries and Wages	30-415 1	5.00	5.00		5.00	-	5.00
Utility Expenses:							-
Electric	31-430 2	125,000.00	130,000.00		130,000.00	119,068.56	10,931.44
Street Lighting	31-435 2	190,000.00	185,000.00		185,000.00	184,891.19	108.81
Telephone	31-440 2	75,000.00	70,000.00		75,000.00	71,133.09	3,866.91
Gasoline	31-460 2	55,000.00	65,000.00		65,000.00	44,994.21	20,005.79
Natural Gas	31-446 2	40,000.00	40,000.00		45,000.00	39,076.66	5,923.34
Fire Hydrant Services	31-460 2	105,000.00	95,000.00		102,500.00	102,179.88	320.12
Water and Sewer	31-445 2	9,500.00	9,500.00		9,500.00	9,357.33	142.67
Public Access Channel 2	31-460 2	1,500.00	1,500.00		1,500.00	1,000.00	500.00
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Sheet 17

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
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations (Item 8(A)) within "CAPS"	34-199	9,211,411.88	9,113,087.69	-	9,022,587.69	8,758,382.43	264,205.26
B. Contingent	35-470	500.00	500.00	XXXXXXXXXX	500.00	-	500.00
Total Operations Including Contingent - within "CAPS"	34-201	9,211,911.88	9,113,587.69	-	9,023,087.69	8,758,382.43	264,705.26
Detail:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	3,909,382.00	4,025,290.00	-	3,997,791.00	3,907,125.68	90,665.32
Other Expenses (Including Contingent)	34-201	5,302,529.88	5,088,297.69	-	5,025,296.69	4,851,256.75	174,039.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	194,331.00	214,483.88		214,483.88	214,483.88	-
Social Security System (O.A.S.I.)	36-472	285,000.00	270,000.00		285,000.00	278,852.91	6,147.09
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	760,982.00	728,646.00		728,646.00	728,646.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	15,000.00	15,000.00		15,000.00	13,317.82	1,682.18
					-		-
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Defined Contribution Retirement Program (DCRP)	36-477	10,000.00	7,500.00		7,500.00	5,825.33	1,674.67
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,265,313.00	1,235,629.88	-	1,250,629.88	1,241,125.94	9,503.94
(F) Judgments	37-480						XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855						-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,477,224.88	10,349,217.57	-	10,273,717.57	9,999,508.37	274,209.20

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
(A) Operations - Excluded from "CAPS"							
Maintenance of Free Public Library	29-390 2	492,540.00	448,730.00		448,730.00	448,730.00	-
Recycling Tax							
Other Expenses	32-465 2	13,000.00	12,000.00		12,000.00		
Atlantic County Sewerage Authority Share of Costs	31-456 2	660,272.00	587,373.00		662,873.00	662,718.18	154.82
City of Northfield's Share of Sewer Rents	32-465 2	11,520.00	11,520.00		11,520.00	11,520.00	
Stormwater Maintenance							
Other Expenses	26-298 2	18,000.00	9,000.00		9,000.00	9,000.00	
Employee Group Health	23-215 2	175,222.00					
Length of Service Awards Program	25-286 2	2,000.00	2,300.00		2,300.00		2,300.00

Sheet 20

CURRENT FUND - 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	
8. GENERAL APPROPRIATIONS								
(A) Operations - Excluded from "CAPS"								
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX XXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

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	
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Dispatch Shared Services	42-115 2	436,724.00	424,004.00		424,004.00	424,004.00		
Sewer System Services	42-119 2	209,756.00	203,056.00		203,056.00	203,056.00		
Court Shared Services	42-108 2	79,982.00	79,982.00		79,982.00	79,981.92		0.08
Emergency Medical Services	42-115 2	105,000.00	67,500.00		67,500.00	67,500.00		

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
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Interlocal Municipal Service Agreements	42-999	831,462.00	774,542.00	-	774,542.00	774,541.92	0.08

Sheet 22b

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			
(A) Operations - Excluded from "CAPS"										
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-	-	-	-

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
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899				-	-	-
Recycling Tonnage Grant	41-569 2		8,707.95		8,707.95	8,707.95	-
Clean Communities Grant	41-602 2		23,214.69		23,214.69	23,214.69	-
Municipal Alliance Against Alcoholism and Drug Abuse	41-506				-	-	-
County Share	41-506 2	7,481.09	7,481.09		7,481.09	7,481.09	-
Local Share	41-506 2	1,870.27	1,870.27		1,870.27	1,870.27	-
Body Armor Replacement Fund	41-505 2	1,991.04	1,842.44		1,842.44	1,842.44	-
NJ Department of Transportation Grant	41-559 2	392,740.00	252,109.00		252,109.00	252,109.00	-
DMHAS Youth Leadership Grant	40-506 2				-	-	-
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Sheet 24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Total for 2025 As Modified By All Transfers	Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Paid or Charged		Reserved	
(A) Operations - Excluded from "CAPS"								
Public and Private Programs Offset by Revenues								
Local Recreation Improvement Grant	40-700 2							
Drunk Driving Enforcement Grant	40-510 2							
America Rescue Plan - Firefighter Grant	41-811 2							
Community Development Block Grant	41-776 2							
Community Energy Planning Grant	40-701 2		10,000.00		10,000.00		10,000.00	
Frank H Stewart Trust Dock & Landing Improvements	41-685 2							
NJ Dept. of Agriculture - Spotted Lanternfly Program	41-889 2							

Sheet 24a

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
(A) Operations - Excluded from "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public and Private Programs Offset by Revenues (cont)							
Total Public and Private Programs Offset by Revenues	40-999	404,082.40	305,225.44	-	305,225.44	305,225.44	-
Total Operations - Excluded from "CAPS"	34-305	2,610,598.40	2,153,190.44	-	2,228,690.44	2,226,050.54	2,639.90
Detail:							
Salaries & Wages	34-305 1	-	-	-	-	-	-
Other Expenses	34-305 2	2,610,598.40	2,153,190.44	-	2,228,690.44	2,226,050.54	2,639.90

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	
(C) Capital Improvements - Excluded from "CAPS"								
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865							
Total Capital Improvements Excluded from "CAPS"	44-999	35,000.00	46,875.00	-	46,875.00	46,875.00	46,875.00	-

Sheet 26a

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
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	950,000.00	910,000.00		910,000.00	910,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	155,000.00			-		XXXXXXXXXX
Interest on Bonds	45-930	158,850.00	195,250.00		195,250.00	195,250.00	XXXXXXXXXX
Interest on Notes	45-935	172,011.00	122,423.02		122,423.02	122,423.01	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Payments Principle and Interest Green Acres	45-940				-		XXXXXXXXXX
NJ/EIT Loans	45-942	85,751.00	85,751.00		85,751.00	83,725.26	XXXXXXXXXX
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CURRENT FUND - 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	
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
	48-920	-	-	-		XXXXXXXXXX	
	48-925			-		XXXXXXXXXX	
	48-930			-		XXXXXXXXXX	
	48-935			-		XXXXXXXXXX	
				-		XXXXXXXXXX	
				-		XXXXXXXXXX	
				-		XXXXXXXXXX	
				-		XXXXXXXXXX	
	48-999	-	-	-		XXXXXXXXXX	
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
	29-406		XXXXXXXXXX	-		XXXXXXXXXX	
	29-407			-		XXXXXXXXXX	
	29-409			-		XXXXXXXXXX	
	29-410			-		XXXXXXXXXX	
	34-399	4,167,210.40	3,513,489.46	3,588,989.46	3,584,323.81	2,639.90	
	34-400	14,644,435.28	13,862,707.03	13,862,707.03	13,583,832.18	276,849.10	
	50-899	449,863.98	404,000.00	XXXXXX	404,000.00	XXXXXXXXXX	
	34-499	15,094,299.26	14,266,707.03	-	13,987,832.18	276,849.10	

Sheet 29

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
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 XXXXXX	10,477,224.88	10,349,217.57	-	10,273,717.57	9,999,508.37	274,209.20
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,375,054.00	1,073,423.00	-	1,148,923.00	1,146,283.18	2,639.82
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	831,462.00	774,542.00	-	774,542.00	774,541.92	0.08
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	404,082.40	305,225.44	-	305,225.44	305,225.44	-
Total Operations Excluded from "CAPS"	34-305	2,610,598.40	2,153,190.44	-	2,228,690.44	2,226,050.54	2,639.90
(C) Capital Improvements	44-999	35,000.00	46,875.00	-	46,875.00	46,875.00	-
(D) Municipal Debt Service	45-999	1,521,612.00	1,313,424.02	-	1,313,424.02	1,311,398.27	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	-	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	449,863.98	404,000.00	XXXXXXXXXX	404,000.00	404,000.00	XXXXXXXXXX
Total General Appropriations	34-499	15,094,299.26	14,266,707.03	-	14,266,707.03	13,987,832.18	276,849.10

Sheet 30

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Sheet 37

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2026 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat, Construction Code Fees Due Hackensack 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; Recycling Program; Sewer Lateral Installation Charge Review Fee; Planning and Zoning Escrow Review Fee; Developer's Escrow Fund; Disposal of Forfeited Property; Uniform Fire Safety Act Penalty; Municipal Alliance on Alcohol and Drug Abuse; Donations K-9 Unit; Donations Shade Tree and Benches; Municipal Public Defender; Accumulated Absences; Outside Employment of Off-Duty Police Officers; Recreation Trust Fund; Parking Offenses Adjudication Act.

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

ASSETS	
Cash and Investments	2,560,176.69
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	207,625.71
Receivables with Offsetting Reserves:	xxxxxxx
Taxes Receivable	456,044.64
Tax Title Lien Receivable	99,755.23
Property Acquired by Tax Title Lien Liquidation	28,147.00
Other Receivables	34,981.40
Deferred Charges Required to be in 2026 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	3,386,730.67

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	1,438,395.58
Reserves for Receivables	826,553.98
Surplus	1,121,781.11
Total Liabilities, Reserves and Surplus	3,386,730.67

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

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

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	1,285,322.36	1,680,468.39
CURRENT REVENUE ON A CASH BASIS:	xxxxxxx	xxxxxxx
Current Taxes:*(Percentage Collected 2025: 98.51%, 2024: 98.92%)	36,968,999.77	35,821,189.88
Delinquent Taxes	328,741.42	265,694.34
Other Revenues and Additions to Income	3,027,111.72	3,885,619.46
Total Funds	41,610,175.27	41,652,972.07
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxx	xxxxxxx
Municipal Appropriations	13,583,832.18	14,274,345.02
School Taxes (Including Local and Regional)	21,537,124.99	20,970,885.00
County Taxes (Including Added Tax Amounts)	5,367,436.99	5,122,419.69
Special District Taxes		
Other Expenditures and Deductions from Income		
Total Expenditures and Tax Requirements	40,488,394.16	40,367,649.71
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	40,488,394.16	40,367,649.71
Surplus Balance, December 31	1,121,781.11	1,285,322.36

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	1,121,781.11
Current Surplus Anticipated in 2026 Budget	537,500.00
Surplus Balance Remaining	584,281.11

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.

**CITY OF LINWOOD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following sheets are the capital plan for 2026. Years 2027 and 2028 plans are still being finalized.
No major projects with no adverse effects are the budget are planned.

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

Local Unit CITY OF LINWOOD

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		
Roadway and Drainage Improvements	1	600,000.00			30,000.00				570,000.00	
Public Safety Equipment	2	40,000.00			2,000.00				38,000.00	
Softcosts	3	60,000.00			3,000.00				57,000.00	
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**CAPITAL BUDGET (Current Year Action)
2026**

Local Unit **CITY OF LINWOOD**

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

CITY OF LINWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	5 FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031	
Roadway and Drainage Improvements	1	600,000.00		600,000.00						
Public Safety Equipment	2	40,000.00		40,000.00						
Softcosts	3	60,000.00		60,000.00						
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Sheet 40c

C - 4

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

Local Unit _____ CITY OF LINWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031	
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**6 YEAR CAPITAL PROGRAM - 2026 to 2031
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

CITY OF LINWOOD

Local Unit

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	
Roadway and Drainage Improvements	600,000.00			30,000.00			570,000.00				
Public Safety Equipment	40,000.00			2,000.00			38,000.00				
Softcosts	60,000.00			3,000.00			57,000.00				
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Sheet 40d

C - 5

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

Local Unit CITY OF LINWOOD

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		
TOTAL - THIS PAGE												

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

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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TOTAL - ALL PROJECTS	700,000.00	-	-	35,000.00	-	-	665,000.00	-	-	-	-	-

Sheet 40d - Totals

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2026

RESOLUTION 98-2026

Be it Resolved by the LINWOOD County of ATLANTIC CITY 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) \$ 10,572,837.25 (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) \$ 492,540.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Albright Ford Kelly Michael Levinson Salerno Walcoff	Ayes	Nays	Abstained
--	------	------	-----------

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100	\$	537,500.00
Miscellaneous Revenues Anticipated	13-099	\$	3,056,422.01
Receipts from Delinquent Taxes	15-499	\$	435,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	10,572,837.25
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	\$	492,540.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	13-299	\$	15,094,299.26
Total Revenues			

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
<u>Within "CAPS"</u>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	XXXXXX	XXXXXXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal	34-201	\$ 9,211,911.88
(g) Cash Deficit	34-209	\$ 1,265,313.00
46-885	46-885	\$ -
<u>Excluded from "CAPS"</u>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,610,598.40
(c) Capital Improvements	44-999	\$ 35,000.00
(d) Municipal Debt Service	45-999	\$ 1,521,612.00
(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	\$ 449,863.98
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 15,094,299.26

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 _____ day of _____, 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 _____ day of _____, 2026, _____, 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				-
					Acquisition of Farmland	54-916-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Down Payments on Improvements	54-902-2				-
Summary of Program										
Year Referendum Passed/Implemented:					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Tax Collected to date:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:					Interest on Bonds	54-930-2				XXXXXXXXXX
Total Acreage Preserved to date:					Interest on Notes	54-935-2				XXXXXXXXXX
Recreation land preserved in 2025:					Reserve for Future Use	54-950-2				-
Farmland preserved in 2025:					Total Trust Fund Appropriations:	54-499				-

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	56-190				XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Reserve Funds:	56-101									
Total Trust Fund Revenues:	56-299	-	-	-						
Summary of Program										
Year Referendum Passed/Implemented:										
Rate Assessed:										
Total Tax Collected to date:										
Total Expended to date:										
						Total Trust Fund Appropriations:	56-499			

Sheet 44

