



## 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	7,394,603.98
Due from State of N.J.(c. 20, P.L. 1961)	5,477.71
Federal and State Grants Receivable	583,084.85
Receivables with Offsetting Reserves:	XXXXXXXXXX
Taxes Receivable	323,431.54
Tax Title Lien Receivable	342,791.31
Property Acquired by Tax Title Lien Liquidation	14,700.00
Other Receivables	54,660.08
Deferred Charges Required to be in 2026 Budget	
Deferred Charges Required to be in Budgets Subsequent to 2026	
<b>Total Assets</b>	<b>8,718,749.47</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>	
*Cash Liabilities	4,663,248.26
Reserves for Receivables	720,882.93
Surplus	3,334,618.28
<b>Total Liabilities, Reserves and Surplus</b>	<b>8,718,749.47</b>

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

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	3,618,298.57	3,658,776.38
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2025: 99.09%, 2024: 98.98%)	35,143,657.65	34,025,846.91
Delinquent Taxes	346,209.11	342,643.47
Other Revenues and Additions to Income	4,629,305.91	4,451,255.16
<b>Total Funds</b>	<b>43,737,471.24</b>	<b>42,478,521.92</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	13,155,298.35	12,417,044.28
School Taxes (Including Local and Regional)	19,353,227.00	18,747,205.00
County Taxes (Including Added Tax Amounts)	7,894,327.61	7,636,122.18
Special District Taxes		
Other Expenditures and Deductions from Income		61,776.84
<b>Total Expenditures and Tax Requirements</b>	<b>40,402,852.96</b>	<b>38,862,148.30</b>
Less: Expenditures to be Raised by Future Taxes	-	1,924.95
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>40,402,852.96</b>	<b>38,860,223.35</b>
Surplus Balance, December 31	3,334,618.28	3,618,298.57

\*Nearest even percentage may be used

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

Surplus Balance, December 31	3,348,173.84
Current Surplus Anticipated in 2026 Budget	1,400,000.00
Surplus Balance Remaining	1,948,173.84

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