

2026 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Stratford Borough, County of Camden 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

14th day of May, 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 14th day of May, 2026

Signed by:
Michelle Hack
Clerk
Michelle Hack
Address
307 Union Avenue Stratford NJ
Address
8567830600
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 14th day of May, 2026

Signed by:
Scott P. Barron
Registered Municipal Accountant
Voorhees, NJ 08043
Address
601 White Horse Road
Address
856-435-6200
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 14th day of May, 2026

DocuSigned by:
Robin Sarto
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: _____,

By: _____

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

Contracting Unit: Stratford Borough

Year Ending: December 31, 2026

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.



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.

05/14/2026
Date

Signed by:
Michelle Hack
Clerk of the Governing Body

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF STRATFORD

COUNTY: CAMDEN

Linda Hall Mayor's Name	December 31, 2027 Term Expires
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Municipal Officials	
Michelle Hack	9/1/2025
Municipal Clerk	Date of Orig. Appt.
Robin Sarlo	C-1732
Tax Collector	Cert. No.
Robin Sarlo	T-8110
Chief Financial Officer	Cert. No.
Scott P. Barron	N-0837
Registered Municipal Accountant	Cert. No.
Jeffrey M. Brennan	20CR00054000
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality

PUBLIC SAFETY BUILDING
 307 Union Avenue
 Stratford, New Jersey 08084

Fax #: (856) 783 7949

Governing Body Members	
Name	Term Expires
Patrick Gilligan, Council President	12/31/2026
Michael Tolomeo	12/31/2026
Stephen Gandy	12/31/2027
Dawn Martin	12/31/2027
Robert Bove	12/31/2028
Jessica Farell	12/31/2028

2026 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of STRATFORD , County of CAMDEN 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

 14th day of May , 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 14th day of May , 2026

 michellehack@stratfordnj.org

Clerk

 307 Union Avenue

Address

 Stratford, New Jersey 08084

Address

 (856) 783-0600

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 14th day of May , 2026

 sbarron@pkfod.com

Registered Municipal Accountant

 Voorhees, NJ 08043

Address

 601 White Horse Road

Address

 856-435-6200

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 14th day of May , 2026

 robinsarlo@stratfordnj.org

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 STRATFORD, County of CAMDEN 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://stratfordnj.org/ on May 18th, 2026;

Also, if applicable, it will be advertised in the following on-line publication of not applicable on _____, 2026.

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

RECORDED VOTE

(Insert Last Name)

Ayes

GILLIGAN
GANDY
MARTIN
BOVE
FARRELL

Nays

Abstained

Absent

TOLOMEO

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of STRATFORD, County of CAMDEN, on May 14th, 2026.

A Hearing on the Budget and Tax Resolution will be held at PUBLIC SAFETY BUILDING, on June 11th, 2026 at 6:30 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)}	6,091,450.83										
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX										
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,515,460.83										
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-										
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,515,460.83										
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.81% Percent of Tax Collections	463,000.00										
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"></td> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2026 - \$</td> <td style="width: 10%;"></td> <td style="width: 20%;"></td> </tr> <tr> <td style="padding-left: 20px;">4. Total General Appropriations (Item 9, Sheet 29)</td> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2025 - \$</td> <td></td> <td style="text-align: right;">8,069,911.66</td> </tr> </table>		Building Aid Allowance	2026 - \$			4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid	2025 - \$		8,069,911.66	
	Building Aid Allowance	2026 - \$									
4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid	2025 - \$		8,069,911.66							
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,693,127.22										
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)	5,139,332.08										
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-										
(c) Minimum Library Tax	237,452.36										

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	8,348,320.66	597,457.04	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	656,316.61						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	9,004,637.27	597,457.04	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	8,574,636.07	534,492.64	-	-	-	-	-
Reserved	429,992.30	55,485.33	-	-	-	-	-
Unexpended Balances Canceled	8.90	7,479.07	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	9,004,637.27	597,457.04	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2025	8,348,320.66	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,078,733.16
Subtotal	8,348,320.66		
Exceptions Less:		Additions:	
Total Other Operations	321,313.09	New Construction (Assessor Certification)	3,342.39
Total Uniform Construction Code		2024 Cap Bank Available	150,089.29
Total Interlocal Service Agreement	242,334.00	2025 Cap Bank Available	57,539.34
Total Additional Appropriations	31,332.76		
Total Capital Improvements	267,874.00		
Total Debt Service	755,649.50		
Transferred to Board of Education		Total Additions	210,971.02
Type I School Debt			
Total Public & Private Programs	302,275.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.0%	6,289,704.17
Judgements			
Total Deferred Charges	5,000.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	463,000.00	Amount of Increase allowable. 1.5%	89,393.13
Total Exceptions	2,388,778.35		
Amount on Which CAP is Applied	5,959,542.31	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	6,379,097.31
2.0% CAP	119,190.85		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	6,091,450.83
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,078,733.16	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(287,646.48)

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 \$ 1,469,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>121,000.00</u>
	<u>1,348,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>989,258.00</u>
Budgeted Group Insurance - Utilities	<u>53,000.00</u>
Budgeted Group Insurance - Outside CAP	<u>305,742.00</u>
TOTAL	<u><u>1,348,000.00</u></u>

Instead of receiving Health Benefits, 6 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 18,000.00</u>

"2010" LEVY CAP BANKS:

2023

Maximum Allowable Amount to be Raised by Taxation	4,245,941
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026)	<u>4,176,055</u>
Amount Used in CY 2026	<u>69,886</u>
Balance to Expire	<u><u>69,886</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	4,559,006
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2027)	<u>4,559,006</u>
Amount Used in CY 2026	<u>-</u>
Balance to Carry Forward (CY 2027)	<u><u>-</u></u>

2025

Maximum Allowable Amount to be Raised by Taxation	4,839,711
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	<u>4,787,420</u>
Amount Used in CY 2026	<u>52,291</u>
Balance to Carry Forward (CY 2027 - CY2028)	<u><u>52,291</u></u>

2026

Maximum Allowable Amount to be Raised by Taxation	5,211,371
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2027 - CY 2029)	<u>5,139,332</u>
	72,039

Total Levy CAP Bank	<u><u>124,330</u></u>
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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	4,787,419.94
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>4,787,419.94</u>
Plus 2% CAP Increase	<u>95,748.40</u>
ADJUSTED TAX LEVY	<u>4,883,168.34</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>4,883,168.34</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

4,883,168.34

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	324,733.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	136.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 324,869.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 9.00

ADJUSTED TAX LEVY

5,208,028.34

Additions:

New Ratables - Increase for new construction	286,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.165</u>
New Ratable Adjustment to Levy	3,342.39
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

5,211,370.72

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

5,139,332.08

OVER OR (UNDER) 2% LEVY CAP

(72,038.64)

(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
1. Surplus Anticipated	08-101	684,000.00	851,050.00	851,050.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	684,000.00	851,050.00	851,050.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	5,000.00	5,000.00	5,000.00
Other	08-104	13,000.00	12,000.00	13,316.00
Fees and Permits	08-105	38,000.00	72,000.00	38,143.20
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	140,000.00	135,000.00	146,425.59
Other	08-109			
Interest and Costs on Taxes	08-112	80,000.00	55,000.00	91,984.38
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	25,000.00	25,000.00	25,018.94
Anticipated Utility Operating Surplus	08-114	210,000.00	168,000.00	168,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	511,000.00	472,000.00	487,888.11

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	729,224.84	729,225.00	729,224.84
Garden State Trust	09-206			
Watershed Aid	09-207			
Total Section B: State Aid Without Offsetting Appropriations	09-001	729,224.84	729,225.00	729,224.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	87,400.00	84,000.00	87,490.91

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education & Rehabilitation Grant	10-501		1,753.83	1,753.83
Body Armor Replacement Grant	10-505	1,908.21	1,641.07	1,641.07
Camden County DWI Task Force	10-519		54,100.00	54,100.00
Camden County Recreational Facilities	10-871		25,000.00	25,000.00
Clean Communities Program	10-602		17,991.78	17,991.78
Community Development Block Grant - Curbing and Drainage Improvements	10-856		241,951.00	241,951.00
Disracted Driver - Put the Phone Away	10-508		7,000.00	7,000.00
DWI Checkpoint Grant	10-518		3,640.00	3,640.00
FEMA Assistance to Firefighter Grant	10-720		263,269.52	263,269.52
Camden County Historical Preservation	10-870		15,000.00	15,000.00
New Jersey Department of Transportation Trust Fund:				-
2025 Grant	10-559		244,910.00	244,910.00
2026 Grant	10-559		263,580.00	263,580.00
Drive Sober or Get Pulled Over - Year-end Crackdown	10-509	6,650.00		-
Pedestrian Safety Enforcement & Education	10-504		33,300.00	33,300.00
Recycling Tonnage	10-569		7,789.41	7,789.41
Safe & Secure Communities	10-503	22,575.00	22,575.00	22,575.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	31,133.21	1,203,501.61	1,203,501.61

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	684,000.00	851,050.00	851,050.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	511,000.00	472,000.00	487,888.11
Total Section B: State Aid Without Offsetting Appropriations	09-001	729,224.84	729,225.00	729,224.84
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	87,400.00	84,000.00	87,490.91
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	31,133.21	1,203,501.61	1,203,501.61
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	435,369.17	441,925.63	414,079.45
Total Miscellaneous Revenues	13-099	1,794,127.22	2,930,652.24	2,922,184.92
4. Receipts from Delinquent Taxes	15-499	215,000.00	209,327.00	330,152.29
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,693,127.22	3,991,029.24	4,103,387.21
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,139,332.08	4,787,419.94	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	237,452.36	226,188.09	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,376,784.44	5,013,608.03	5,202,084.51
7. Total General Revenues	13-299	8,069,911.66	9,004,637.27	9,305,471.72

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
General Government Functions						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	212,638.51	223,690.78		223,690.78	191,979.81	31,710.97
Other Expenses	20-100	2	36,200.00	37,800.00		37,800.00	33,620.27	4,179.73
						-		-
Elections						-		-
Other Expenses	20-120	2	8,000.00	7,000.00		7,000.00	6,731.64	268.36
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	85,187.68	82,441.55		82,441.55	82,362.62	78.93
Other Expenses	20-130	2	8,700.00	8,400.00		8,400.00	7,420.47	979.53
						-		-
Audit Services	20-135	2	54,000.00	53,000.00		48,000.00	48,000.00	-
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	82,612.30	79,818.65		79,818.65	79,638.09	180.56
Other Expenses	20-145	2	12,600.00	12,000.00		12,000.00	11,568.93	431.07
						-		-
						-		-
						-		-

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
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	20,606.00	19,909.00		19,909.00	19,908.68	0.32
Other Expenses	20-150	2	10,550.00	10,550.00		10,550.00	7,018.76	3,531.24
						-		-
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	75,000.00	100,000.00		95,000.00	54,426.49	40,573.51
						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	14,000.00	14,000.00		14,000.00	10,113.75	3,886.25
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Land Use Administration						-		-
Municipal Land Use Law (N.J.S.A.40:55D-1)						-		-
Land Use Board						-		-
Salaries and Wages	21-180	1	8,926.33	7,371.57		7,371.57	6,612.94	758.63
Other Expenses	21-180	2	8,500.00	10,500.00		10,500.00	6,070.26	4,429.74
						-		-
INSURANCE						-		-
Other Insurance Premiums	23-210	2	140,500.00	126,000.00		126,000.00	124,717.12	1,282.88
Worker Compensation Insurance	23-215	2	66,000.00	63,368.00		63,368.00	63,368.00	-
Group Insurance for Employees	23-220	2	989,258.00	854,385.54		854,385.54	776,925.70	77,459.84
Health Benefits Waivers	23-220	2	18,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Salaries and Wages	25-240	1	1,838,064.39	1,916,688.96		1,916,688.96	1,865,445.80	51,243.16
Other Expenses	25-240	2	119,651.00	111,596.00		111,596.00	91,142.68	20,453.32
						-		-
						-		-
Fire						-		-
Fire Hydrant Service	25-265	2	79,000.00	77,000.00		77,000.00	69,717.78	7,282.22
Fire Department	25-265	2	53,000.00	50,000.00		50,000.00	38,192.05	11,807.95
						-		-
						-		-
Uniform Fire Safety and Inspection Act						-		-
Other Expenses	25-265	2	1,800.00	1,800.00		1,800.00	1,668.50	131.50
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
PUBLIC WORKS FUNCTIONS						-		-
Public Works Department						-		-
Salaries and Wages	26-290	1	160,539.70	157,075.99		157,075.99	153,451.49	3,624.50
Other Expenses	26-290	2	32,000.00	27,800.00		27,800.00	21,861.02	5,938.98
						-		-
Solid Waste Collection						-		-
Salaries and Wages	26-305	1	330,950.00	313,325.29		313,325.29	308,728.50	4,596.79
Other Expenses	26-305	2	13,800.00	13,800.00		13,800.00	4,378.37	9,421.63
						-		-
						-		-
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	37,500.00	29,100.00		29,100.00	26,013.94	3,086.06
						-		-
Shade Tree Commission	26-300	2	2,000.00	2,000.00		2,000.00	1,600.00	400.00
						-		-
Vehicle Maintenance	26-315	2	58,000.00	56,000.00		56,000.00	33,289.04	22,710.96
						-		-
						-		-
						-		-
						-		-

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
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	19,720.00	17,500.00		17,500.00	16,242.03	1,257.97
Other Expenses	27-330	2	1,000.00	1,000.00		1,000.00	874.10	125.90
						-		-
Environmental Commission (N.J.S.A. 40:56A-1)						-		-
Other Expenses	27-335	2	2,500.00	2,500.00		2,500.00	1,206.00	1,294.00
						-		-
Animal Control Services						-		-
Other Expenses	27-340	2	10,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

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
OTHER COMMON OPERATING FUNCTIONS						-		-
						-		-
						-		-
						-		-
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	55,000.00	52,000.00		52,000.00	39,786.17	12,213.83
Street Lighting	31-435	2	35,000.00	32,000.00		32,000.00	27,488.59	4,511.41
Telephone	31-440	2	17,600.00	17,600.00		17,600.00	13,735.65	3,864.35
Water	31-445	2	3,000.00	3,000.00		3,000.00	1,552.49	1,447.51
Gas (Natural or Propane)	31-447	2	25,000.00	20,000.00		20,000.00	14,090.91	5,909.09
Sewerage Processing and Disposal	31-455	2	1,900.00	1,500.00		1,500.00	1,500.00	-
Gasoline	31-447	2	109,000.00	96,000.00		96,000.00	66,902.72	29,097.28
						-		-
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Solid Waste Disposal	32-465	2	375,000.00	355,000.00		355,000.00	314,053.82	40,946.18
						-		-
						-		-
						-		-

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
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				-		-
Other Expenses	22-195	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Compensated Absences	30-415	1	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
Celebration of Public Events, Anniv. Of Holiday						-		-
Other Expenses	30-420	2	29,500.00	28,300.00		28,300.00	22,041.73	6,258.27
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		5,271,803.91	5,117,821.33	-	5,107,821.33	4,690,446.91	417,374.42
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		5,271,803.91	5,117,821.33	-	5,107,821.33	4,690,446.91	417,374.42
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,769,244.91	2,827,821.79	-	2,827,821.79	2,734,369.96	93,451.83
Other Expenses (Including Contingent)	34-201	2	2,502,559.00	2,289,999.54	-	2,279,999.54	1,956,076.95	323,922.59

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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

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		92,926.92	108,147.98		108,147.98	108,147.98	-
Social Security System (O.A.S.I.)	36-472		220,000.00	210,000.00		220,000.00	214,776.02	5,223.98
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		483,720.00	500,573.00		500,573.00	500,573.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,000.00	3,000.00		3,000.00		3,000.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		819,646.92	841,720.98	-	851,720.98	843,497.00	8,223.98
(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		6,091,450.83	5,959,542.31	-	5,959,542.31	5,533,943.91	425,598.40

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
						-		-
Maintenance of Free Public Library	29-390	2	237,452.36	226,188.09		226,188.09	226,188.09	-
						-		-
						-		-
						-		-
Group Insurance for Employees	23-221	2	305,742.00	95,125.00		95,125.00	95,125.00	-
						-		-
						-		-
						-		-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		543,194.36	321,313.09	-	321,313.09	321,313.09	-

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	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	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
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
School Resource Officers	42-120	1	87,000.00	84,000.00		84,000.00	84,000.00	-
Municipal Court Shared Service	42-108	2	114,240.00	158,334.00		158,334.00	155,685.30	2,648.70
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
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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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		201,240.00	242,334.00	-	242,334.00	239,685.30	2,648.70

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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
PILOT to Stratford School Distrct	42-121	2	24,532.76	24,532.76		24,532.76	24,532.76	-
PILOT to Camden County	42-123	2	8,000.00	6,800.00		6,800.00	5,278.95	1,521.05
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		32,532.76	31,332.76	-	31,332.76	29,811.71	1,521.05

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
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Alcohol Education & Rehabilitation Grant	41-501	1		1,753.83		1,753.83	1,753.83	-
Body Armor Replacement Grant	41-505	2	1,908.21	1,641.07		1,641.07	1,641.07	-
Camden County DWI Task Force	41-519	1		54,100.00		54,100.00	54,100.00	-
Camden County Recreational Facilities	41-871	2		25,000.00		25,000.00	25,000.00	-
Clean Communities Program	41-602	2		17,991.78		17,991.78	17,991.78	-
CDBG - Curbing and Drainage Improvements	41-856	2		241,951.00		241,951.00	241,951.00	-
Distracted Driving Put the Phone Away	41-508	1		7,000.00		7,000.00	7,000.00	-
DWI Checkpoint Grant	41-518	1		3,640.00		3,640.00	3,640.00	-
FEMA Assistance to Firefighters Grant	41-720	2		263,269.52		263,269.52	263,269.52	-
Camden Count Historical Preservation	41-870	2		15,000.00		15,000.00	15,000.00	-
Pedestrian Safety Enforcement & Education Fund	41-504	1		33,300.00		33,300.00	33,300.00	-
Recycling Tonnage	41-569	2		7,789.41		7,789.41	7,789.41	-
Safe & Secure Communities	41-503	1	22,575.00	22,575.00		22,575.00	22,575.00	-
Drive Sober or Get Pulled Over - Year-end Crackdown	41-509	1	6,650.00			-	-	-
						-	-	-
						-	-	-

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
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		31,133.21	695,011.61	-	695,011.61	695,011.61	-
Total Operations - Excluded from "CAPS"	34-305		808,100.33	1,289,991.46	-	1,289,991.46	1,285,821.71	4,169.75
Detail:								
Salaries & Wages	34-305	1	116,225.00	206,368.83	-	206,368.83	206,368.83	-
Other Expenses	34-305	2	691,875.33	1,083,622.63	-	1,083,622.63	1,079,452.88	4,169.75

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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		22,100.00	21,964.00	XXXXXXXXXX	21,964.00	21,964.00	-
Capital Outlay - Computers	44-903		1,000.00	1,000.00		1,000.00	775.85	224.15
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865	2		508,490.00		508,490.00	508,490.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		23,100.00	531,454.00	-	531,454.00	531,229.85	224.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		684,260.50	755,649.50	-	755,649.50	755,640.60	XXXXXXXXXX

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
(1) DEFERRED CHARGES:	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			5,000.00	XXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
	46-892				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,515,460.83	2,582,094.96	-	2,582,094.96	2,577,692.16	4,393.90

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
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	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
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,515,460.83	2,582,094.96	-	2,582,094.96	2,577,692.16	4,393.90
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		7,606,911.66	8,541,637.27	-	8,541,637.27	8,111,636.07	429,992.30
(M) Reserve for Uncollected Taxes	50-899		463,000.00	463,000.00	XXXXXXXXXX	463,000.00	463,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		8,069,911.66	9,004,637.27	-	9,004,637.27	8,574,636.07	429,992.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of 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
(H-1) Total General Appropriations for	34-299	6,091,450.83	5,959,542.31	-	5,959,542.31	5,533,943.91	425,598.40
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	543,194.36	321,313.09	-	321,313.09	321,313.09	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	201,240.00	242,334.00	-	242,334.00	239,685.30	2,648.70
Additional Appropriations Offset by Revenues	34-303	32,532.76	31,332.76	-	31,332.76	29,811.71	1,521.05
Public & Private Programs Offset by Revenues	40-999	31,133.21	695,011.61	-	695,011.61	695,011.61	-
Total Operations Excluded from "CAPS"	34-305	808,100.33	1,289,991.46	-	1,289,991.46	1,285,821.71	4,169.75
(C) Capital Improvements	44-999	23,100.00	531,454.00	-	531,454.00	531,229.85	224.15
(D) Municipal Debt Service	45-999	684,260.50	755,649.50	-	755,649.50	755,640.60	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	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	463,000.00	463,000.00	XXXXXXXXXX	463,000.00	463,000.00	XXXXXXXXXX
Total General Appropriations	34-499	8,069,911.66	9,004,637.27	-	9,004,637.27	8,574,636.07	429,992.30

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Operating Surplus Anticipated	08-501	183,843.34	177,457.04	177,457.04
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	183,843.34	177,457.04	177,457.04
Rents	08-503	450,000.00	400,000.00	543,153.64
Miscellaneous	08-505	20,000.00	20,000.00	45,283.97
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	653,843.34	597,457.04	765,894.65

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER 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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	149,483.34	149,822.04		149,822.04	130,547.03	19,275.01
Other Expenses	55-502	207,200.00	192,385.00		192,385.00	161,724.27	30,660.73
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER 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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER 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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	30,000.00	47,100.00		47,100.00	47,100.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	32,000.00	15,000.00		15,000.00	7,520.93	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER 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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Cost of Improvements Authorized:				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2023-14	55-550			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	10,000.00	10,000.00		10,000.00	10,000.00	-
Social Security System (O.A.S.I.)	55-541	15,000.00	15,000.00		15,000.00	9,454.28	5,545.72
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	160.00	150.00		150.00	146.13	3.87
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	210,000.00	168,000.00	XXXXXXXXXX	168,000.00	168,000.00	XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	653,843.34	597,457.04	-	597,457.04	534,492.64	55,485.33

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			
Total Utility Assessment Revenues	53-899	-	-	-
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			
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 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: Uniform Fire Safety Act
 Penalty Monies; Donations N.J.S.A. 40A:5-29; K-9 Unit; Parking Offenses Adjudication Act; D.A.R.E. Donations; Historical Preservation Commission Donations; Veterans memorial Park Trust Fund; Community Services Donations; Thermal Imaging Helmet; Accumulated Adsenses; Storm Recovery Trust Fund; Municipal Public Defender; Developer's Escrow Fund; Police Training and Education Donations; Stratford Economic Development Commission Donations; Confidential Fund Account Disposal of Forfeited Property; Affordable Housing Trust; Open Space, Recreation, Farmland and Historical Preservation Trust; Stratford Green Team Committee Donations; Disposal of Forfeited Property; Abandoned & Vacant Property Code Enforcement, Community Development Block Grant, Construction Code Fees, Stratford Parks Donations, Ambulance Association Donations.

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	1,510,327.38
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	2,365,809.82
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	246,910.67
Tax Title Lien Receivable	1,614.47
Property Acquired by Tax Title Lien Liquidation	613,700.00
Other Receivables	13,462.98
Deferred Charges Required to be in 2026 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	4,751,825.32
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	3,050,075.32
Reserves for Receivables	875,688.12
Surplus	826,061.88
Total Liabilities, Reserves and Surplus	4,751,825.32

School Tax Levy Unpaid	1,515,146.00
Less: School Tax Deferred	1,515,146.00
*Balance Included in Above "Cash Liabilities"	-

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	987,921.93	896,432.71
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 98.54%, 2024: 98.45%)	20,282,238.07	19,795,297.04
Delinquent Taxes	330,152.29	215,307.63
Other Revenues and Additions to Income	3,295,484.34	3,090,827.33
Total Funds	24,895,796.63	23,997,864.71
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	8,541,628.37	7,902,113.00
School Taxes (Including Local and Regional)	11,601,963.50	11,244,574.50
County Taxes (Including Added Tax Amounts)	3,865,228.50	3,792,349.11
Special District Taxes	57,296.06	57,790.82
Other Expenditures and Deductions from Income	3,618.32	13,115.35
Total Expenditures and Tax Requirements	24,069,734.75	23,009,942.78
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	24,069,734.75	23,009,942.78
Surplus Balance, December 31	826,061.88	987,921.93

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	826,061.88
Current Surplus Anticipated in 2026 Budget	684,000.00
Surplus Balance Remaining	142,061.88

(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 STRATFORD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

CAPITAL BUDGET (Current Year Action) 2026

Local Unit BOROUGH OF STRATFORD

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	
Police Vehicles	1	193,450.00							193,450.00
Police Equipment	2	121,000.00			5,100.00			96,900.00	19,000.00
Public Works Vehicles	3	75,000.00							75,000.00
Public Works Equipment	4	145,000.00							145,000.00
Sanitation Trucks	5	675,000.00							675,000.00
Borough's Share of Cost of New Ambulance	6	40,409.00			2,020.45			38,388.55	
Tree Maintenance Project	7	25,000.00			1,250.00			23,750.00	
Sewer Vehicle	8	70,000.00						70,000.00	
Sewer Pump Station #1	9	1,500,000.00						1,500,000.00	
Repairs to Sewer Main	10	30,000.00						30,000.00	
Fire Department Equipment	11	3,000.00			150.00			2,850.00	
Fire Department Building Improvements	12	20,000.00			1,000.00			19,000.00	
Road Improvements	13	950,000.00			12,500.00			237,500.00	700,000.00
		-							
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TOTAL - THIS PAGE	XXXXX	3,847,859.00	-	-	22,020.45	-	-	2,018,388.55	1,807,450.00

CAPITAL BUDGET (Current Year Action) 2026

Local Unit

BOROUGH OF STRATFORD

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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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2026

Local Unit

BOROUGH OF STRATFORD

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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TOTAL - ALL PROJECTS	XXXXX	3,847,859.00	-	-	22,020.45	-	-	2,018,388.55	1,807,450.00

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

Local Unit

BOROUGH OF STRATFORD

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
Police Vehicles	1	193,450.00	2 Years		128,450.00	65,000.00			
Police Equipment	2	121,000.00	2 Years	102,000.00	19,000.00				
Public Works Vehicles	3	75,000.00	1 Year		75,000.00				
Public Works Equipment	4	145,000.00	2 Years			145,000.00			
Sanitation Trucks	5	675,000.00	2 Years		325,000.00	350,000.00			
Borough's Share of Cost of New Ambulance	6	40,409.00	1 Year	40,409.00					
Tree Maintenance Project	7	25,000.00	1 Year	25,000.00					
Sewer Vehicle	8	70,000.00	1 Year	70,000.00					
Sewer Pump Station #1	9	1,500,000.00	1 Year	1,500,000.00					
Repairs to Sewer Main	10	30,000.00	1 Year	30,000.00					
Fire Department Equipment	11	3,000.00	1 Year	3,000.00					
Fire Department Building Improvements	12	20,000.00	1 Year	20,000.00					
Road Improvements	13	950,000.00	3 Years	250,000.00	350,000.00	350,000.00			
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TOTAL - THIS PAGE	xxxxx	3,847,859.00	XXXXXXXXXX	2,040,409.00	897,450.00	910,000.00	-	-	-

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

Local Unit

BOROUGH OF STRATFORD

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
Police Vehicles	193,450.00			9,672.50			183,777.50			
Police Equipment	121,000.00			6,050.00			114,950.00			
Public Works Vehicles	75,000.00			3,750.00			71,250.00			
Public Works Equipment	145,000.00			7,250.00			137,750.00			
Sanitation Trucks	675,000.00			33,750.00			641,250.00			
Borough's Share of Cost of New Ambulance	40,409.00			2,020.45			38,388.55			
Tree Maintenance Project	25,000.00			1,250.00			23,750.00			
Sewer Vehicle	70,000.00							70,000.00		
Sewer Pump Station #1	1,500,000.00							1,500,000.00		
Repairs to Sewer Main	30,000.00							30,000.00		
Fire Department Equipment	3,000.00			150.00			2,850.00			
Fire Department Building Improvements	20,000.00			1,000.00			19,000.00			
Road Improvements	950,000.00			47,500.00			902,500.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	3,847,859.00	-	-	112,392.95	-	-	2,135,466.05	1,600,000.00	-	-

BOROUGH OF STRATFORD

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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	57,247.36	57,247.36	57,296.06	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			314.32	Other Expenses	54-385-2	28,623.68	28,623.68	21,141.55	7,482.13	
					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	23,873.68	23,692.01	7,613.56	16,078.45	
					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	57,247.36	57,247.36	57,610.38	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:		2009 & 2013			Payment of Bond Principal	54-920-2				xxxxxxxxxx	
			(Date)		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	4,750.00	4,750.00	4,750.00	xxxxxxxxxx	
Rate Assessed:		\$		0.0140	Interest on Bonds	54-930-2				xxxxxxxxxx	
Total Tax Collected to date:		\$		831,511.21	Interest on Notes	54-935-2	1,311.35	181.67	181.67	xxxxxxxxxx	
Total Expended to date:		\$		718,339.74	Reserve for Future Use	54-950-2				-	
Total Acreage Preserved to date:				None	Total Trust Fund Appropriations:	54-499	58,558.71	57,247.36	33,686.78	23,560.58	
				(Acres)							
Recreation land preserved in 2025:				None							
				(Acres)							
Farmland preserved in 2025:				None							
				(Acres)							

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

Contracting Unit: **BOROUGH OF STRATFORD**

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.

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.

5/14/2026
Date

michellehack@stratfordnj.org
Clerk of the Governing Body