

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2025
(UNAUDITED)

POPULATION LAST CENSUS 17,064
NET VALUATION TAXABLE 2025 1,655,899,609
MUNICODE 0308

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2026
MUNICIPALITIES - FEBRUARY 10, 2026

ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

TOWNSHIP of CINNAMINSON, County of BURLINGTON

DO NOT USE THESE SPACES

	Date	Examined By:	
1			Preliminary Check
2			Examined

I hereby certify that the debt shown on Sheets 31 to 34, 49 to 51 and 63 to 65a are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Signature jedmondson@cinnaminsonnj.org
Title Chief Financial Officer

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, (which I have prepared) or (which I have not prepared) ~~eliminate one~~ and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit.

Further, I do hereby certify that I, Julia Edmondson, am the Chief Financial Officer, License # N-1562, of the TOWNSHIP of CINNAMINSON, County of BURLINGTON and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2025, completely in compliance with N.J.S.A. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2025.

Signature jedmondson@cinnaminsonnj.org
Title Chief Financial Officer
Address 1621 Riverton Road
Phone Number (856) 829-6000
Fax Number (856) 829-3361

IT IS HEREBY INCUMBENT UPON THE CHIEF FINANCIAL OFFICER, WHEN NOT PREPARED BY SAID, AT A MINIMUM MUST REVIEW THE CONTENTS OF THIS ANNUAL FINANCIAL STATEMENT WITH THE PREPARER, SO AS TO BE FAMILIAR WITH THE REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

Preparation by Registered Municipal Account (Statement of Statutory Auditor Only)

I have prepared the post-closing trial balances, related statement and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the **TOWNSHIP** of **CINNAMINSON** as of as of December 31, 2025 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S.A. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, ~~(except for circumstances as set forth below, no matters)~~ or (no matters) ~~[eliminate one]~~ came to my attention that caused me to believe that the Annual Financial Statement for the year ended December 31, 2025 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county taken as a whole.

Listing of agreed-upon procedures not performed and/or matters coming to my attention of which the Director should be informed:

NONE

Michael P. Cragin, Jr. - Registered Municipal Accountant
(Registered Municipal Accountant)

PKF O'Connor Davies, LLP
(Firm Name)

601 White Horse Road
(Address)

Voorhees, New Jersey 08043
(Address)

856-435-6200
(Phone Number)

856-435-0440
(Fax Number)

Certified by me
this 9 day March, 2026

**MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER**

One of the following Certifications must be signed by the Chief Financial Officer if your municipality is eligible for local examination.

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year **is not in excess of 3.5%**;
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**;
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies" noted** by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality **did not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality **did not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget **does not** contain a Levy or Appropriation "CAP" waiver.
10. The municipality has not applied for Transitional Aid for 2026.
11. The municipality **did not** adopt a Special Emergency ordinance for COVID-related expenses or loss of revenue (N.J.S.A. 40A:4-53 (l) and (m)).

The undersigned certifies that this municipality has complied in full in meeting **ALL** of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality:

TOWNSHIP OF CINNAMINSON

Chief Financial Officer:

Julia Edmondson

Signature:

jedmondson@cinnaminsonnj.org

Certificate #:

N-1562

Date:

3/9/2026

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet item(s) _____ of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality:

TOWNSHIP OF CINNAMINSON

Chief Financial Officer:

Not Applicable

Signature:

Not Applicable

Certificate #:

Not Applicable

Date:

Not Applicable

21-6000471

Fed I.D. #

TOWNSHIP OF CINNAMINSON

Municipality

BURLINGTON

County

Report of Federal and State Financial Assistance
Expenditures of Awards

Fiscal Year Ending: December 31, 2025

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>209,479.92</u>	\$ <u>764,742.11</u>	\$ <u></u>

Type of Audit required by Title 2 U.S. Code of Federal Regulations (CFR) (Uniform Requirements) and OMB 25-12.

☐	Single Audit
☐	Program Specific Audit
☒	Financial Statement Audit Performed in Accordance With Government Auditing Standards (Yellow Book)

- Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with Title 2 U.S. Code of Federal Regulations (CFR) OMB 25-12. (Uniform Guidance) and OMB 25-12. The single audit threshold has been increased to \$1,000,000 beginning with Fiscal Year ending after 10/1/2024. Expenditures are defined in Title 2 U.S. Code of Federal Regulations (CFR) (Uniform Guidance).
- (1)

Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2)

Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (i.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**
- (3)

Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

jedmondson@cinnaminsonnj.org

Signature of Chief Financial Officer

3/9/2026

Date

IMPORTANT !

READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

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

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

Name	<u>jedmondson@cinnaminsonnj.org</u>
Title	<u>Chief Financial Officer</u>

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2025

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2026 and filed with the County Board of Taxation on January 10, 2026 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 1,655,467,309.00

<u>ddeklerk@cinnaminsonnj.org</u>
SIGNATURE OF TAX ASSESSOR

<u>TOWNSHIP OF CINNAMINSON</u>
MUNICIPALITY

<u>BURLINGTON</u>
COUNTY

POST CLOSING
TRIAL BALANCE - CURRENT FUND
AS AT DECEMBER 31, 2025

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C" -- Taxes Receivable Must Be Subtotaled

Title of Account	Debit	Credit
CASH	18,117,229.54	
INVESTMENTS		
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS	-	46,442.75
Receivables with Full Reserves:		
TAXES RECEIVABLE:		
PRIOR	7,216.20	
CURRENT	504,540.55	
SUBTOTAL	511,756.75	
TAX TITLE LIENS RECEIVABLE	195,378.64	
PROPERTY ACQUIRED FOR TAXES	1,099,600.00	
CONTRACT SALES RECEIVABLE	-	
MORTGAGE SALES RECEIVABLE	-	
REVENUE ACCOUNTS RECEIVABLE	8,522.32	
INTERLOCAL SERVICE AGREEMENT A/R - MUNI COURT	74,146.86	
DUE FROM ANIMAL CONTROL FUND	25,650.99	
DUE FROM OPEN SPACE FUND	10,026.50	
DUE FROM FEDERAL AND STATE GRANT FUND	177,298.84	
DUE FROM GENERAL CAPITAL	76,790.00	
DEFERRED CHARGES:		
EMERGENCY		
SPECIAL EMERGENCY (40A:4-55)	-	
DEFICIT	-	
Page Totals:	20,296,400.44	46,442.75

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)
AS AT DECEMBER 31, 2025

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	20,296,400.44	46,442.75
APPROPRIATION RESERVES		1,416,361.42
ENCUMBRANCES PAYABLE		332,630.35
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		1,287.39
PREPAID TAXES		697,133.54
ACCOUNTS PAYABLE		332,693.83
DUE TO CINNAMINSON SEWERAGE AUTHORITY		5,071.35
DUE TO STATE:		
MARRIAGE LICENSE		625.00
DCA TRAINING FEES		23,306.00
LOCAL SCHOOL TAX PAYABLE		4,827,177.08
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		9,303.11
SPECIAL DISTRICT TAX PAYABLE		1.51
RESERVE FOR TAX APPEAL		100,000.00
RESERVE FOR MASTER PLAN		5,952.00
RESERVE FOR CODIFICATION OF ORDINANCES		110.89
RESERVE FOR REVALUATION		49,412.07
DUE TO TRUST OTHER FUNDS		82,366.66
PAGE TOTAL	20,296,400.44	7,929,874.95

(Do not crowd - add additional sheets)

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)
AS AT DECEMBER 31, 2025

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C" -- Taxes Receivable Must Be Subtotaled

Title of Account	Debit	Credit
TOTALS FROM PAGE 3a	20,296,400.44	7,929,874.95
SUBTOTAL	20,296,400.44	7,929,874.95 "C"
RESERVE FOR RECEIVABLES		2,179,170.90
DEFERRED SCHOOL TAX	14,418,170.00	
DEFERRED SCHOOL TAX PAYABLE		14,418,170.00
FUND BALANCE		10,187,354.59
TOTALS	34,714,570.44	34,714,570.44

(Do not crowd - add additional sheets)

Sheet 3a.1

ACCOUNTS #1 AND #2 *
AS AT DECEMBER 31, 2025

[illegible]

(Do not crowd - add additional sheets)

*To be prepared in compliance with Department of Human Services Municipal Audit Guide, Public Welfare, General Assistance Program.

POST CLOSING TRIAL BALANCE
FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2025

Title of Account	Debit	Credit
CASH	1,197,701.76	
GRANTS RECEIVABLE	2,364,454.23	
DUE FROM/TO CURRENT FUND		177,298.84
ENCUMBRANCES PAYABLE		1,530,253.94
APPROPRIATED RESERVES		1,823,338.39
UNAPPROPRIATED RESERVES		31,264.82
TOTALS	3,562,155.99	3,562,155.99

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - TRUST FUNDS
(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2025

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND		
CASH	39,934.59	
DUE TO - CURRENT FUND		25,650.99
DUE TO STATE OF NJ		
RESERVE FOR ANIMAL CONTROL TRUST FUND		13,633.60
RESERVE FOR CAT TRAPS		650.00
FUND TOTALS	39,934.59	39,934.59
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	544,212.41	
RESERVE FOR MUNICIPAL OPEN SPACE EXPENDITURES		534,185.91
DUE TO CURRENT FUND		10,026.50
FUND TOTALS	544,212.41	544,212.41
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	-	-

POST CLOSING
TRIAL BALANCE - TRUST FUNDS (CONT'D)
(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2025

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	-	
DUE TO -		
FUND TOTALS	-	-
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	4,459,821.28	
RESALE OF COMMODITIES RECEIVABLE	10,123.99	
OFF DUTY POLICE RECEIVABLE	52,341.54	
DUE FROM CURRENT FUND	82,366.66	
MISCELLANEOUS TRUST RESERVES (SHEET 6b)		4,604,653.47
OTHER TRUST FUNDS PAGE TOTAL	4,604,653.47	4,604,653.47

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS (CONT'D)**

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2025

Title of Account	Debit	Credit
Previous Totals	4,604,653.47	4,604,653.47
OTHER TRUST FUNDS (continued)		
TOTALS	4,604,653.47	4,604,653.47

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS (CONT'D)**
(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2025

Title of Account	Debit	Credit
Previous Totals	4,604,653.47	4,604,653.47
OTHER TRUST FUNDS (continued)		
TOTALS	4,604,653.47	4,604,653.47

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

[illegible]

ANALYSIS OF TRUST ASSESSMENT CASH AND INVESTMENTS PLEDGED TO
LIABILITIES AND SURPLUS

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2024	RECEIPTS					Disbursements	Balance Dec. 31, 2025
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

*Show as red figure

**POST CLOSING
TRIAL BALANCE -- GENERAL CAPITAL FUND**

AS AT DECEMBER 31, 2025

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	4,752,365.00	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	4,752,365.00
CASH	5,869,663.88	
DUE FROM - Burlington County Library System Grant	300,000.00	
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	14,060,759.68	
UNFUNDED	9,894,240.00	
DUE TO - CURRENT FUND		76,790.00
PAGE TOTALS	34,877,028.56	4,829,155.00

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE -- GENERAL CAPITAL FUND
AS AT DECEMBER 31, 2025

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	34,877,028.56	4,829,155.00
BOND ANTICIPATION NOTES PAYABLE		5,141,875.00
GENERAL SERIAL BONDS		13,350,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		710,759.68
CAPITAL LEASES PAYABLE		-
RESERVE FOR CAPITAL PROJECTS		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		2,526,747.21
UNFUNDED		1,382,902.84
ENCUMBRANCES PAYABLE		3,924,077.46
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		148,133.00
DOWN PAYMENTS ON IMPROVEMENTS		-
RESERVE FOR PAYMENT OF DEBT SERVICE		2,428,459.25
CAPITAL FUND BALANCE		434,919.12
	34,877,028.56	34,877,028.56

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2025

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	565,732.52	18,099,361.56	547,864.54	18,117,229.54
Grant Fund		1,197,701.76		1,197,701.76
Trust - Animal Control		39,934.59		39,934.59
Trust - Assessment				-
Trust - Municipal Open Space		544,212.41		544,212.41
Trust - LOSAP				-
Trust - CDBG				-
Trust - Other	15,000.00	4,638,764.96	193,943.68	4,459,821.28
Trust - Arts and Culture				-
General Capital		5,869,663.88		5,869,663.88
				-
<u>UTILITIES:</u>				
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	580,732.52	30,389,639.16	741,808.22	30,228,563.46

* Include Deposits In Transit

** Be sure to include a Public Assistance Account reconciliation and trial balance if the municipality maintains such a bank account.

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2025.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbook at December 31, 2025.

All "Certificates of Deposits", Repurchase Agreements" and other investments must be reported as cash and included in this certification.

(THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR CHIEF FINANCIAL OFFICER) depending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a).

Signature: mcragin@pkfod.com

Title: RMA

CASH RECONCILIATION DECEMBER 31, 2025 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Truist Bank:	
Operating Account	26,685,279.58
COAH Account	1,890,015.08
Payroll Account	346,920.92
Special Law Enforcement Account	9,013.92
Trust Other Account	1,458,409.66
PAGE TOTAL	30,389,639.16

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require that separate bank accounts be maintained for each allocated fund.

CASH RECONCILIATION DECEMBER 31, 2025 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

[illegible]

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require that separate bank accounts be maintained for each allocated fund.

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
State Grants:						-
Alcohol Education and Rehabilitation Program		4,848.81	4,848.81			-
Body Armor Grant		2,580.78	2,580.78			-
Body-Worn Camera Grant		79,482.00	79,482.00			-
DMHAS Youth Leadership Program	408.06					408.06
Law Enforcement Mental Health & Awareness	81,050.00		78,004.05			3,045.95
Drunk Driving Enforcement		24,128.62				24,128.62
Local Recreation Improvement Grant	79,000.00	70,000.00	79,000.00			70,000.00
Municipal Alliance on Alcoholism and Drug Abuse	78,007.33	6,500.00	141.02			84,366.31
NJDEP - Clean Communities Program		49,683.45	49,683.45			-
NJDEP - Recycling Tonnage Grant		23,826.27	23,826.27			-
US Dept of Transportation--Highway Planning Grants:						-
NJ DOT - Safe Streets to Transit	234.25					234.25
NJ DOT - Union Landing Road	183,000.00					183,000.00
NJ DOT - North Randolph	260,000.00		260,000.00			-
NJ DOT - Local Freight Impact Fund		850,000.00				850,000.00
NJ DOT - Resurfacing of Fairfax		212,200.00				212,200.00
NJ DOT - Morgan Avenue	56,585.00		56,585.00			-
						-
PAGE TOTALS	738,284.64	1,323,249.93	634,151.38	-	-	1,427,383.19

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

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	738,284.64	1,323,249.93	634,151.38	-	-	1,427,383.19
State Grants (cont):						-
US Dept of Transportation--Highway Planning Grants (cont):						-
NJ DOT - Taylors Lane	352,950.19		290,355.02			62,595.17
NJ DOT - Fork Landing Road	239,360.00		179,520.00			59,840.00
NJ DOT - Pheasant Run Drive	525,000.00		393,750.00			131,250.00
NJ DOT - Pedestrian Safety Imp. - Union Landing Rd.	1,150,000.00		641,614.13			508,385.87
Local Grants:						-
National Opioid Settlement		70,936.32	70,936.32			-
Spark Good Local Grant (Walmart)		3,500.00	3,500.00			-
Burlington County Park Development & Impr. Program		175,000.00				175,000.00
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	3,005,594.83	1,572,686.25	2,213,826.85	-	-	2,364,454.23

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

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	3,005,594.83	1,572,686.25	2,213,826.85	-	-	2,364,454.23
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	3,005,594.83	1,572,686.25	2,213,826.85	-	-	2,364,454.23

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
Federal Grants:							-
American Rescue Plan				134,707.87	134,707.87		-
Drive Sober or Get Pulled Over	14,715.00						14,715.00
Drunk Driving Enforcement Grant	4,005.10	24,128.62		4,990.50			23,143.22
Distracted Driving Grant					2,900.50		2,900.50
Edward Byrne Memorial Justice Asst. Grant Program	14,000.00						14,000.00
National Priority Safety Programs - Highway Traffic	5,250.00						5,250.00
State Grants:							-
Alcohol Education & Rehabilitation Fund	8,038.57		4,848.81	4,266.92			8,620.46
Body Armor Replacement Grant	2,419.64	2,580.78					5,000.42
Body-Worn Camera Grant			79,482.00	79,482.00			-
DMHAS Youth Leadership Grant	155.61			365.89	365.89		155.61
Law Enforcement Mental Health & Awareness	75,650.00			72,604.05			3,045.95
Local Recreation Improvement Grant		70,000.00		70,000.00			-
Municipal Alliance	63,919.12	8,125.00		1,240.91			70,803.21
NJDEP - Clean Communities Program	57,785.50	1,212.00	48,471.45	67,201.19	3,516.40		43,784.16
NJDEP - Recycling Tonnage	80,473.36	23,826.27		54,252.00	5,385.90		55,433.53
NJDEP - Stormwater Assistance Grant	10,933.00						10,933.00
							-
PAGE TOTALS	337,344.90	129,872.67	132,802.26	489,111.33	146,876.56	-	257,785.06

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	337,344.90	129,872.67	132,802.26	489,111.33	146,876.56	-	257,785.06
US Dept of Transportation - Highway Planning Grants:							-
NJ DOT Safe Streets Grant	17,279.95						17,279.95
NJ DOT- Resurfacing of Fairfax Dr		212,200.00					212,200.00
NJ DOT- Local Freight Impact Fund			850,000.00				850,000.00
NJ DOT- Taylors Lane	82,101.92			117,103.54	104,401.79		69,400.17
NJ DOT- Fork Landing Road	239,360.00			239,360.00			-
NJ DOT- Pheasant Run Drive	446,315.00			496,123.75	49,808.75		-
NJ DOT- Pedestrian Safety Imp - Union Landing Road	1,150,000.00			1,007,465.50			142,534.50
Local Grants:							-
Burlington County Park Development and Impr. Program	167,131.57		175,000.00	155,311.85			186,819.72
Spark Good Local Grant (Walmart)			3,500.00				3,500.00
National Opioid Settlement	29,728.72	70,936.32		16,846.05			83,818.99
							-
							-
							-
							-
							-
							-
PAGE TOTALS	2,469,262.06	413,008.99	1,161,302.26	2,521,322.02	301,087.10	-	1,823,338.39

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	2,469,262.06	413,008.99	1,161,302.26	2,521,322.02	301,087.10	-	1,823,338.39
							-
							-
							-
							-
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							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	2,469,262.06	413,008.99	1,161,302.26	2,521,322.02	301,087.10	-	1,823,338.39

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	2,469,262.06	413,008.99	1,161,302.26	2,521,322.02	301,087.10	-	1,823,338.39
							-
							-
							-
							-
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							-
							-
							-
							-
TOTALS	2,469,262.06	413,008.99	1,161,302.26	2,521,322.02	301,087.10	-	1,823,338.39

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2025	Transferred to 2025 Budget Appropriations		Received	Other	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
State Grants:						-
Opioid Grant	70,936.32	70,936.32			30,529.82	30,529.82
Body Armor Grant	2,580.78	2,580.78				-
Clean Communities Grant	1,212.00	1,212.00			735.00	735.00
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	74,729.10	74,729.10	-	-	31,264.82	31,264.82

Sheet 12
Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2025	xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable #	xxxxxxxxxxx	4,140,506.04
School Tax Deferred (Not in excess of 50% of Levy - 2024 - 2025)	xxxxxxxxxxx	14,418,170.00
Levy School Year July 1, 2025 - June 30, 2026	xxxxxxxxxxx	40,473,193.00
Levy Calendar Year 2025	xxxxxxxxxxx	
Paid	39,786,521.96	xxxxxxxxxxx
Balance - December 31, 2025	xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable #	4,827,177.08	xxxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2025 - 2026)	14,418,170.00	xxxxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.	59,031,869.04	59,031,869.04

Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2025	XXXXXXXXXX	XXXXXXXXXX
County Taxes	XXXXXXXXXX	
Due County for Added and Omitted Taxes	XXXXXXXXXX	32,725.83
2025 Levy:	XXXXXXXXXX	XXXXXXXXXX
General County	XXXXXXXXXX	8,107,973.73
County Library	XXXXXXXXXX	759,328.51
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	993,250.68
Due County for Added and Omitted Taxes	XXXXXXXXXX	9,303.11
Paid	9,893,278.75	XXXXXXXXXX
Balance - December 31, 2025	XXXXXXXXXX	XXXXXXXXXX
County Taxes	-	XXXXXXXXXX
Due County for Added and Omitted Taxes	9,303.11	XXXXXXXXXX
	9,902,581.86	9,902,581.86

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance - January 1, 2025		XXXXXXXXXX	1.25
2025 Levy: (List Each Type of District Tax Separately - See Footnote)		XXXXXXXXXX	XXXXXXXXXX
Fire -	5,099,033.21	XXXXXXXXXX	XXXXXXXXXX
Sewer -		XXXXXXXXXX	XXXXXXXXXX
Water -		XXXXXXXXXX	XXXXXXXXXX
Garbage -		XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX
Total 2025 Levy		XXXXXXXXXX	5,099,033.21
Paid		5,099,032.95	XXXXXXXXXX
Balance - December 31, 2025		1.51	XXXXXXXXXX
		5,099,034.46	5,099,034.46

Footnote: Please state the number of districts in each instance.

STATEMENT OF GENERAL BUDGET REVENUES 2025

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	4,008,867.00	4,008,867.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	6,570,856.99	6,769,361.31	198,504.32
Added by N.J.S.A. 40A:4-87 (List on 17a)	1,161,302.26	1,161,302.26	-
			-
			-
Total Miscellaneous Revenue Anticipated	7,732,159.25	7,930,663.57	198,504.32
Receipts from Delinquent Taxes	400,000.00	595,062.84	195,062.84
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	10,140,276.01	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax		xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	10,140,276.01	10,536,895.42	396,619.41
	22,281,302.26	23,071,488.83	790,186.57

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	65,354,805.88
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax	40,473,193.00	xxxxxxxx
Regional School Tax	-	xxxxxxxx
Regional High School Tax	-	xxxxxxxx
County Taxes	9,860,552.92	xxxxxxxx
Due County for Added and Omitted Taxes	9,303.11	xxxxxxxx
Special District Taxes	5,099,033.21	xxxxxxxx
Municipal Open Space Tax	280,392.23	xxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	904,564.01
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	10,536,895.42	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.	66,259,369.89	66,259,369.89

STATEMENT OF GENERAL BUDGET REVENUES 2025
(Continued)

Miscellaneous Revenues Anticipated: Added By N.J.S.A. 40A:4-87

Source	Budget	Realized	Excess or Deficit
Alcohol Education and Rehabilitation Fund	4,848.81	4,848.81	-
Body-Worn Camera Grant	79,482.00	79,482.00	-
Burlington County Municipal Park Grant	175,000.00	175,000.00	-
NJDEP - Clean Communities Grant	48,471.45	48,471.45	-
NJDOT - Local Freight Impact Fund	850,000.00	850,000.00	-
Sparks Good Local Grant (Walmart)	3,500.00	3,500.00	-
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		-	-
		-	-
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		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
PAGE TOTALS	1,161,302.26	1,161,302.26	-

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature: jedmondson@cinnaminsonnj.org

STATEMENT OF GENERAL BUDGET REVENUES 2025
(Continued)

Miscellaneous Revenues Anticipated: Added By N.J.S.A. 40A:4-87

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	1,161,302.26	1,161,302.26	-
		-	-
		-	-
		-	-
		-	-
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		-	-
		-	-
TOTALS	1,161,302.26	1,161,302.26	-

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature: jedmondson@cinnaminsonnj.org

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2025

2025 Budget As Adopted		21,120,000.00
2025 Budget - Added by N.J.S.A. 40A:4-87		1,161,302.26
Appropriated for 2025 (Budget Statement Item 9)		22,281,302.26
Appropriated for 2025 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		22,281,302.26
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		22,281,302.26
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	19,840,887.05	
Paid or Charged - Reserve for Uncollected Taxes	904,564.01	
Reserved	1,416,361.42	
Total Expenditures		22,161,812.48
Unexpended Balances Canceled (see footnote)		119,489.78

FOOTNOTES - RE: OVEREXPENDITURES
Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.
RE: UNEXPENDED BALANCES CANCELED
Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES
(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2025 Authorizations		
N.J.S.A. 40A:4-46 (After adoption of Budget)		
N.J.S.A. 40A:4-20 (Prior to adoption of Budget)		
Total Authorizations		-
Deduct Expenditures:		
Paid or Charged		
Reserved		
Total Expenditures		-

RESULTS OF 2025 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxxxx	198,504.32
Delinquent Tax Collections	xxxxxxxxxx	195,062.84
	xxxxxxxxxx	
Required Collection of Current Taxes	xxxxxxxxxx	396,619.41
Unexpended Balances of 2025 Budget Appropriations	xxxxxxxxxx	119,489.78
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	746,886.91
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxxxx	-
Payments in Lieu of Taxes on Real Property	xxxxxxxxxx	
Sale of Municipal Assets	xxxxxxxxxx	
Unexpended Balances of 2024 Appropriation Reserves	xxxxxxxxxx	1,183,211.64
Prior Years Interfunds Returned in 2025	xxxxxxxxxx	1,625.00
Miscellaneous Cancelled Tax Overpayments		250.00
Refund of Prior Year Expense		12,454.50
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxxxx	xxxxxxxxxx
Balance - January 1, 2025	14,418,170.00	xxxxxxxxxx
Balance - December 31, 2025	xxxxxxxxxx	14,418,170.00
Deficit in Anticipated Revenues:	xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	-	xxxxxxxxxx
Delinquent Tax Collections	-	xxxxxxxxxx
		xxxxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxxxx
Interfund Advances Originating in 2025	92,188.10	xxxxxxxxxx
Prior Year Senior Citizens and Veterans Deductions Disallowed	750.00	
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	2,761,166.30	xxxxxxxxxx
	17,272,274.40	17,272,274.40

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
Miscellaneous	24,244.01
Police Admin Fees:	
NJ DMV Inspection Fees	150.00
Off Duty Police Administration Fees	136,420.11
Department of Public Works:	
Property Maintainance	354.25
Miscellaneous	5,672.75
Riverton Leaf Recycling	14,000.00
Vending Machine	172.00
Ball Field Rentals	1,880.00
Recreation Program Fees	1,020.00
Municipal Cannabis Tax	70,892.89
Senior Citizen and Veteran Administrative Fee	2,195.00
Block Party	50.00
Interest of Investments and Deposits	460,975.87
PILOT - Urban Renewal	17,216.78
Off-Duty Police	5,450.00
Misc.	821.65
Statutory Excess in Reserve for Animal Control Fund	5,371.60
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	746,886.91

SURPLUS - CURRENT FUND
YEAR 2025

	Debit	Credit
1. Balance - January 1, 2025	xxxxxxxxxx	11,435,055.29
2.	xxxxxxxxxx	
3. Excess Resulting from 2025 Operations	xxxxxxxxxx	2,761,166.30
4. Amount Appropriated in the 2025 Budget - Cash	4,008,867.00	xxxxxxxxxx
5. Amount Appropriated in 2025 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxxxx
6.		xxxxxxxxxx
7. Balance - December 31, 2025	10,187,354.59	xxxxxxxxxx
	14,196,221.59	14,196,221.59

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

Cash	18,117,229.54
Investments	
Sub Total	18,117,229.54
Deduct Cash Liabilities Marked with "C" on Trial Balance	7,929,874.95
Cash Surplus	10,187,354.59
Deficit in Cash Surplus	
Other Assets Pledged to Surplus:*	
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	-
Deferred Charges #	
Cash Deficit #	
Total Other Assets	-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"	10,187,354.59

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.
MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2026 BUDGET.
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S.A. 40A:4-55 (Tax Map, etc.), N.J.S.A. 40A:4-55 (Flood Damage, etc.), N.J. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S.A. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2025 LEVY

1. Amount of Levy as per Duplicate (Analysis) # or (Abstract of Ratables)	\$		\$	60,754,146.93
2. Amount of Levy - Special District Taxes	\$		\$	5,099,033.21
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	\$			
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	\$		\$	74,921.29
5a. Subtotal 2025 Levy	\$	65,928,101.43		
5b. Reductions Due to Tax Appeals**	\$			
5c. Total 2025 Tax Levy	\$		\$	65,928,101.43
6. Transferred to Tax Title Liens	\$		\$	10,891.77
7. Transferred to Foreclosed Property	\$			
8. Remitted, Abated or Canceled	\$		\$	57,863.23
9. Discount Allowed	\$			
10. Collected in Cash: In 2024	\$	656,671.84		
In 2025*	\$	64,588,134.04		
Homestead Benefit Credit	\$			
State's Share of 2025 Senior Citizens and Veterans Deductions Allowed	\$	110,000.00		
Total To Line 14	\$	65,354,805.88		
11. Total Credits	\$		\$	65,423,560.88
12. Amount Outstanding December 31, 2025	\$		\$	504,540.55
13. Percentage of Cash Collections to Total 2025 Levy, (Item 10 divided by Item 5c) is		99.13%		

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	\$	65,354,805.88
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$	
To Current Taxes Realized in Cash (Sheet 17)	\$	65,354,805.88

Note A: In showing the above percentage the following should be noted:
Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50,
the percentage represented by the cash collections would be
\$1,049,977.50 divided by \$1,500,000, or .699985. The correct percentage to
be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.

Note: On Item 1 if Duplicate (Analysis) Figure is used; be sure to include
Senior Citizens and Veterans Deductions.

* Include overpayments applied as part of 2025 collections.
** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing
body prior to introduction of municipal budget

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2025

Utilize this sheet only if you conducted an Accelerated Tax Sale or Tax Levy Sale pursuant to Chapter 99, P.L. 1997.

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 65,354,805.88
LESS: Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 65,354,805.88
Line 5c (sheet 22) Total 2025 Tax Levy	\$ 65,928,101.43
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	99.13%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 65,354,805.88
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 65,354,805.88
Line 5c (sheet 22) Total 2025 Tax Levy	\$ 65,928,101.43
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	99.13%

SCHEDULE OF DUE FROM / TO STATE OF NEW JERSEY
FOR SENIOR CITIZENS AND VETERANS DEDUCTIONS

	Debit	Credit
1. Balance - January 1, 2025	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey		XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	46,192.75
2. Senior Citizens Deductions Per Tax Billings	7,000.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	102,750.00	XXXXXXXXXX
4. Deductions Allowed By Tax Collector	500.00	XXXXXXXXXX
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2024)		
6.		
7. Deductions Disallowed By Tax Collector	XXXXXXXXXX	250.00
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2024)	XXXXXXXXXX	750.00
9. Received in Cash from State	XXXXXXXXXX	109,500.00
10.		
11.		
12. Balance - December 31, 2025	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	-
Due To State of New Jersey	46,442.75	XXXXXXXXXX
	156,692.75	156,692.75

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

Line 2	7,000.00
Line 3	102,750.00
Line 4	500.00
Sub - Total	110,250.00
Less: Line 7	250.00
To Item 10, Sheet 22	110,000.00

SCHEDULE OF RESERVE FOR TAX APPEALS PENDING -
N.J. DIVISION OF TAXATION APPEALS (N.J.S.A. 54:3-27)

		Debit	Credit
Balance - January 1, 2025		xxxxxxxxxx	100,000.00
Taxes Pending Appeals	100,000.00	xxxxxxxxxx	xxxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxxx	xxxxxxxxxx
Contested Amount of 2025 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxxxxxx	
Cash Paid to Appellants (Including 5% Interest from Date of Payment)			xxxxxxxxxx
Closed to Results of Operation			
(Portion of Appeal won by Municipality, including Interest)			xxxxxxxxxx
Balance - December 31, 2025		100,000.00	xxxxxxxxxx
Taxes Pending Appeals*	100,000.00	xxxxxxxxxx	xxxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxxx	xxxxxxxxxx
*Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2025		100,000.00	100,000.00

sroot@cinnaminsonnj.org

Signature of Tax Collector

T-1430

License #

3/9/2026

Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2025		786,765.91	XXXXXXXXXX
A. Taxes	601,210.40	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	185,555.51	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	
B. Tax Title Liens		XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	
B. Tax Title Liens		XXXXXXXXXX	
4. Added Taxes			XXXXXXXXXX
5. Added Tax Title Liens			XXXXXXXXXX
6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens;		XXXXXXXXXX	
A. Taxes - Transfers to Tax Title Liens		XXXXXXXXXX	(1)
B. Tax Title Liens - Transfers from Taxes		(1) -	XXXXXXXXXX
7. Balance Before Cash Payments		XXXXXXXXXX	786,765.91
8. Totals		786,765.91	786,765.91
9. Balance Brought Down		786,765.91	XXXXXXXXXX
10. Collected:		XXXXXXXXXX	595,062.84
A. Taxes	593,994.20	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	1,068.64	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2025 Tax Sale			XXXXXXXXXX
12. 2025 Taxes Transferred to Liens		10,891.77	XXXXXXXXXX
13. 2025 Taxes		504,540.55	XXXXXXXXXX
14. Balance - December 31, 2025		XXXXXXXXXX	707,135.39
A. Taxes	511,756.75	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	195,378.64	XXXXXXXXXX	XXXXXXXXXX
15. Totals		1,302,198.23	1,302,198.23

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 75.63%
17. Item No.14 multiplied by percentage shown above is 534,806.50 and represents the maximum amount that may be anticipated in 2026.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY
(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

	Debit	Credit
1. Balance - January 1, 2025	1,099,600.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2025	XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	-	XXXXXXXXXX
4. Taxes Receivable	-	XXXXXXXXXX
5A.		XXXXXXXXXX
5B.	XXXXXXXXXX	
6. Adjustment to Assessed Valuation		XXXXXXXXXX
7. Adjustment to Assessed Valuation	XXXXXXXXXX	
8. Sales	XXXXXXXXXX	XXXXXXXXXX
9. Cash *	XXXXXXXXXX	
10. Contract	XXXXXXXXXX	
11. Mortgage	XXXXXXXXXX	
12. Loss on Sales	XXXXXXXXXX	
13. Gain on Sales		XXXXXXXXXX
14. Balance - December 31, 2025	XXXXXXXXXX	1,099,600.00
	1,099,600.00	1,099,600.00

CONTRACT SALES

	Debit	Credit
15. Balance - January 1, 2025		XXXXXXXXXX
16. 2025 Sales from Foreclosed Property		XXXXXXXXXX
17. Collected*	XXXXXXXXXX	
18.	XXXXXXXXXX	
19. Balance - December 31, 2025	XXXXXXXXXX	-
	-	-

MORTGAGE SALES

	Debit	Credit
20. Balance - January 1, 2025		XXXXXXXXXX
21. 2025 Sales from Foreclosed Property		XXXXXXXXXX
22. Collected*	XXXXXXXXXX	
23.	XXXXXXXXXX	
24. Balance - December 31, 2025	XXXXXXXXXX	-
	-	-

Analysis of Sale of Property:	\$	-
*Total Cash Collected in 2025		
Realized in 2025 Budget		
To Results of Operation (Sheet 19)		-

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

(Do not include the emergency authorizations pursuant to N.J.S.A. 40A:4-55, N.J.S.A. 40A:4-55.1 or N.J.S.A. 40A:4-55.13 listed on Sheets 29 and 30.)

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

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

EMERGENCY AUTHORIZATIONS UNDER N.J.S.A. 40A:4-47 WHICH HAVE BEEN FUNDED OR REFUNDED UNDER N.J.S.A. 40A:2-3 OR N.J.S.A. 40A:2-51

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

N.J.S.A. 40A:4-53 SPECIAL EMERGENCY -

TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2024	REDUCED IN 2025		Balance Dec. 31, 2025
					By 2025 Budget	Canceled By Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Totals		-	-	-	-	-	-

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S.A. 40A:4-53 et seq. and are recorded on this page

jedmondson@cinnaminsonnj.org

Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2025' must be entered here and then raised in the 2026 budget.

N.J.S.A. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOODS
N.J.S.A. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2024	REDUCED IN 2025		Balance Dec. 31, 2025
					By 2025 Budget	Canceled By Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
		Totals	-	-	-	-	-

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S.A. 40A:4-55.1 et seq. and N.J.S.A. 40A:4-55.13 et seq. and are recorded on this page

jedmondson@cinnaminsonnj.org

Chief Financial Officer

* Not less than one-third (1/3) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2025' must be entered here and then raised in the 2026 budget.

SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2026 DEBT SERVICE FOR BONDS
GENERAL CAPITAL BONDS

	Debit	Credit	2026 Debt Service
Outstanding - January 1, 2025	xxxxxxxxxx	14,820,000.00	
Issued	xxxxxxxxxx		
Paid	1,470,000.00	xxxxxxxxxx	
Outstanding - December 31, 2025	13,350,000.00	xxxxxxxxxx	
	14,820,000.00	14,820,000.00	
2026 Bond Maturities - General Capital Bonds			\$ 1,475,000.00
2026 Interest on Bonds*		\$ 325,511.70	
ASSESSMENT SERIAL BONDS			
Outstanding - January 1, 2025	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2025	-	xxxxxxxxxx	
	-	-	
2026 Bond Maturities - Assessment Bonds			\$
2026 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			
			\$ 325,511.70

LIST OF BONDS ISSUED DURING 2025

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

SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2026 DEBT SERVICE FOR LOANS
MUNICIPAL GREEN ACRES LOAN

	Debit	Credit	2026 Debt Service
Outstanding - January 1, 2025	xxxxxxxx	71,753.35	
Issued	xxxxxxxx		
Paid	19,993.67	xxxxxxxx	
Refunded			
Outstanding - December 31, 2025	51,759.68	xxxxxxxx	
	71,753.35	71,753.35	
2026 Loan Maturities			\$ 20,395.53
2026 Interest on Loans			\$ 933.73
Total 2026 Debt Service for Municipal Green Acres Loan			\$ 21,329.26
LOAN			
Outstanding - January 1, 2025	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2025	-	xxxxxxxx	
	-	-	
2026 Loan Maturities			\$
2026 Interest on Loans			\$
Total 2026 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2025

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

SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2026 DEBT SERVICE FOR LOANS
BURLINGTON COUNTY BRIDGE COMMISSION LOAN

	Debit	Credit	2026 Debt Service
Outstanding - January 1, 2025	xxxxxxxx	966,000.00	
Issued	xxxxxxxx		
Paid	307,000.00	xxxxxxxx	
Refunded			
Outstanding - December 31, 2025	659,000.00	xxxxxxxx	
	966,000.00	966,000.00	
2026 Loan Maturities			\$ 324,000.00
2026 Interest on Loans			\$ 23,120.00
Total 2026 Debt Service for Burlington County Bridge Commission Loan			\$ 347,120.00
LOAN			
Outstanding - January 1, 2025	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2025	-	xxxxxxxx	
	-	-	
2026 Loan Maturities			\$
2026 Interest on Loans			\$
Total 2026 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2025

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

SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2026 DEBT SERVICE FOR LOANS
LOAN

	Debit	Credit	2026 Debt Service
Outstanding - January 1, 2025	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Refunded			
Outstanding - December 31, 2025	-	xxxxxxxx	
	-	-	
2026 Loan Maturities			\$
2026 Interest on Loans			\$
Total 2026 Debt Service for Loan			\$ -
LOAN			
Outstanding - January 1, 2025	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2025	-	xxxxxxxx	
	-	-	
2026 Loan Maturities			\$
2026 Interest on Loans			\$
Total 2026 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2025

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

SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2026 DEBT SERVICE FOR BONDS
TYPE I SCHOOL TERM BONDS

	Debit	Credit	2026 Debt Service
Outstanding - January 1, 2025	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2025	-	xxxxxxxx	
	-	-	
2026 Bond Maturities - Term Bonds		\$	
2026 Interest on Bonds		\$	
TYPE I SCHOOL SERIAL BONDS			
Outstanding - January 1, 2025	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2025	-	xxxxxxxx	
	-	-	
2026 Interest on Bonds		\$	
2026 Bond Maturities - Term Bonds			\$
Total "Interest on Bonds - Type I School Debt Service" (*Items)			\$ -

LIST OF BONDS ISSUED DURING 2025

Purpose	2026 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	-	-		

2026 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

	Outstanding Dec. 31, 2025	2026 Interest Requirement
1. Emergency Notes	\$	\$
2. Special Emergency Notes	\$	\$
3. Tax Anticipation Notes	\$	\$
4. Interest on Unpaid State & County Taxes	\$	\$
5.	\$	\$
6.	\$	\$

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2025	Date of Maturity	Rate of Interest	2026 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
Ord. 2021-05 Acquisition of Equipment & Various Capital Improvements	1,420,250.00	11/8/2023	1,420,250.00	02/05/26	3.7500%	68,744.00	53,259.38	02/05/26
Ord. 2022-06 Acquisition of Equipment & Various Capital Improvements	1,695,750.00	11/8/2023	1,695,750.00	02/05/26	3.7500%	63,607.00	63,590.63	02/05/26
Ord. 2023-02 Various Capital Improvements	2,025,875.00	5/6/2025	2,025,875.00	02/05/26	3.7500%		75,970.31	02/05/26
Page Totals	5,141,875.00		5,141,875.00			132,351.00	192,820.32	

Memo: Designate all "Capital Notes" issued under N.J.S.A. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

Memo: Type 1 School Notes should be separately listed and totaled.

***Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

All notes with an original date of issue of 2023 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2026 or written intent of permanent financing submitted with statement. (Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Sheet
33.1

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2025	Date of Maturity	Rate of Interest	2026 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	5,141,875.00		5,141,875.00			132,351.00	192,820.32	
PAGE TOTALS	5,141,875.00		5,141,875.00			132,351.00	192,820.32	

Memo: Designate all "Capital Notes" issued under N.J.S.A. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

Memo: Type 1 School Notes should be separately listed and totaled.

***Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

All notes with an original date of issue of 2023 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2026 or written intent of permanent financing submitted with statement. (Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Sheet 33
Totals

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2025	Date of Maturity	Rate of Interest	2026 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	5,141,875.00		5,141,875.00			132,351.00	192,820.32	
PAGE TOTALS	5,141,875.00		5,141,875.00			132,351.00	192,820.32	

Memo: Designate all "Capital Notes" issued under N.J.S.A. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

Memo: Type 1 School Notes should be separately listed and totaled.

***Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

All notes with an original date of issue of 2023 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2026 or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Sheet 34

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2025	Date of Maturity	Rate of Interest	2026 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total			-	-		-	-	

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

Assessment Notes with an original date of issue of 2023 or prior must be appropriated in full in the 2026 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2025	2026 Budget Requirements	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	-	-	-

Sheet 34a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2025		2025 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2025	
	Funded	Unfunded					Funded	Unfunded
2008-04 Various Capital Improvements and								
Purchase of Equipment Roadway Improvements	1,343,116.55				196,825.00		1,146,291.55	
2011-04 Various Capital Improvements	67,218.00						67,218.00	
2012-08 Various Capital Improvements				6,228.59	6,228.59			
2013-06 Various Capital Improvements		3,928.00		10,000.00	10,000.00			3,928.00
2014-09 Various Capital Improvements		95,127.84		42,511.47	42,511.47			95,127.84
2015-08 Various Capital Improvements	6,344.34			10,565.88	10,565.88		6,344.34	
2016-11 Acquisition of Route 130 Properties	1,000,000.00			862.25	862.25		1,000,000.00	
2016-12 Various Capital Improvements	18,592.03	6,850.00					18,592.03	6,850.00
2017-10 Various Capital Improvements	126,229.58				7,029.93		119,199.65	
2018-07 Various Capital Improvements	100,744.26			39,915.69	45,915.69		94,744.26	
2019-05 / 2019-06 Various Pieces of Equipment								
and Various Capital Improvements	145,941.74	1,362.00		19,450.00	91,034.36		74,357.38	1,362.00
2020-02 Various Capital Improvements		21,180.61		163,148.08	182,756.90			1,571.79
2021-05 Various Pieces of Equipment and								
Various Capital Improvements		27,215.17		84,820.23	112,035.40			
2022-06 Acquisition of Equipment and Various								
Capital Improvements		77,723.54		165,837.55	235,473.88			8,087.21
Page Total	2,808,186.50	233,387.16	-	543,339.74	941,239.35	-	2,526,747.21	116,926.84

Sheet 35

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2025		2025 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2025	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	2,808,186.50	233,387.16	-	543,339.74	941,239.35	-	2,526,747.21	116,926.84
2023-02 Various Capital Improvements		428,241.34		735,752.11	1,123,095.14			40,898.31
2024-05 Acquisition of Equipment and								
Various Capital Improvements		1,265,660.22		398,533.41	1,239,778.03			424,415.60
2025-10 Various Capital Improvements			2,785,000.00		1,984,337.91			800,662.09
PAGE TOTALS	2,808,186.50	1,927,288.72	2,785,000.00	1,677,625.26	5,288,450.43	-	2,526,747.21	1,382,902.84

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2025		2025 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2025	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	2,808,186.50	1,927,288.72	2,785,000.00	1,677,625.26	5,288,450.43	-	2,526,747.21	1,382,902.84
PAGE TOTALS	2,808,186.50	1,927,288.72	2,785,000.00	1,677,625.26	5,288,450.43	-	2,526,747.21	1,382,902.84

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2025		2025 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2025	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	2,808,186.50	1,927,288.72	2,785,000.00	1,677,625.26	5,288,450.43	-	2,526,747.21	1,382,902.84
GRAND TOTALS	2,808,186.50	1,927,288.72	2,785,000.00	1,677,625.26	5,288,450.43	-	2,526,747.21	1,382,902.84

Sheet 35 Totals

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2025	xxxxxxxx	147,383.00
Received from 2025 Budget Appropriation*	xxxxxxxx	140,000.00
	xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations	139,250.00	xxxxxxxx
		xxxxxxxx
Balance - December 31, 2025	148,133.00	xxxxxxxx
	287,383.00	287,383.00

*The full amount of the 2025 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

***The full amount of the 2025 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.**

**CAPITAL IMPROVEMENTS AUTHORIZED IN 2025
AND DOWN PAYMENTS (N.J.S.A. 40A:2-11)**

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
Ordinance 2025-10:				
Various Capital Improvements	2,785,000.00	2,645,750.00	139,250.00	-
Total	2,785,000.00	2,645,750.00	139,250.00	-

NOTE - Where amount in column "Down Payment Provided by Ordinance" is LESS than 5% of amount in column "Total Obligations Authorized", explanation must be made part of or attached to this sheet.

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2025

	Debit	Credit
Balance - January 1, 2025	xxxxxxxxx	431,422.64
Premium on Sale of Bonds	xxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Premium on Sale of Notes		3,496.48
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
Appropriated to 2025 Budget Revenue		xxxxxxxxx
Balance - December 31, 2025	434,919.12	xxxxxxxxx
	434,919.12	434,919.12

MUNICIPALITIES ONLY

IMPORTANT !!

This Sheet Must Be Completely Filled in or the Statement Will Be Considered Incomplete

(N.J.S.A. 52:27BB-55 as Amended by Chap. 211, P.L. 1981)

A.

1. Total Tax Levy for Year 2025 was

\$ 65,928,101.43
2. Amount of Item 1 Collected in 2025 (*)

\$ 65,354,805.88
3. Seventy (70) percent of Item 1

\$ 46,149,671.00

(*) Including prepayments and overpayments applied.

B.

1. Did any maturities of bonded obligations or notes fall due during the year 2025?

Answer YES or NO YES

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

Answer YES or NO YES If answer is "NO" give details

NOTE: If answer to Item B1 is YES, then Item B2 must be answered

C.

Does the appropriation required to be included in the Calendar Year 2026 budget for the liquidation of all bonded obligations or notes exceed 25% of the total appropriations for operating purpose in the budget for the year just ended?

Answer YES or NO NO

D.

1. Cash Deficit 2024

\$
2. 4% of 2024 Tax Levy for all purposes:

Levy -- \$ = \$
3. Cash Deficit 2025

\$
4. 4% of 2025 Tax Levy for all purposes:

Levy -- \$ = \$

E.

	Unpaid	2024	2025	Total
1. State Taxes	\$		\$	\$ -
2. County Taxes	\$	32,725.83	\$ 9,303.11	\$ 42,028.94
3. Amounts due Special Districts	\$	1.25	\$ 1.51	\$ 2.76
4. Amount due School Districts for School Tax	\$	4,140,506.04	\$ 4,827,177.08	\$ 8,967,683.12

UTILITIES ONLY

Note:

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year Year 2025, please observe instructions of Sheet 2.