

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,000,000.00	2,100,000.00	(1,100,000.00)	-52.38%
Local	2,190,184.74	3,112,950.00	(922,765.26)	-29.64%
State Aid	2,156,856.00	2,156,856.00	-	0.00%
State & Federal Grants	410,443.92	6,825,523.66	(6,415,079.74)	-93.99%
Delinquent Tax	25,000.00	75,000.00	(50,000.00)	-66.67%
Local Purpose Tax	30,304,854.78	27,342,895.00	2,961,959.78	10.83%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	36,087,339.44	41,613,224.66	(5,525,885.22)	-13.28%
APPROPRIATIONS				
Salaries & Wages	12,934,000.00	15,583,487.00	(2,649,487.00)	-17.00%
Other Expenses	15,542,378.00	11,166,333.00	4,376,045.00	39.19%
Statutory & Deferred Charges	4,902,203.52	5,474,629.00	(572,425.48)	-10.46%
State & Federal Grants	410,443.92	6,885,523.66	(6,475,079.74)	-94.04%
Capital (without grants)	-	100,000.00	(100,000.00)	-100.00%
Debt Service	1,773,314.00	1,853,252.00	(79,938.00)	-4.31%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	525,000.00	550,000.00	(25,000.00)	-4.55%
TOTAL APPROPRIATIONS	36,087,339.44	41,613,224.66	(5,525,885.22)	-0.13279
Adopted Emergencies	-	-	-	-

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	30,304,854.78	27,342,895.00	2,961,959.78	10.83%
Local Tax Rate	3.8256	3.4519	0.3737	10.82%
Assessed Valuation	792,164,500	792,106,700	57,800	0.01%

STATUS OF "CAPS"

	SPENDING CAP	CAP	CAP	2% LEVY CAP
	CAP	COLA	COLA	
	2.00%	3.50%	3.50%	
CAP Base from Prior Year	31,505,126.00	31,505,126.00	31,505,126.00	30,305,156.26 MAX
Rate Applied	2.00%	3.50%	3.50%	30,304,854.78 ACTUAL
Allowable CAP	32,135,228.52	32,607,805.41	32,607,805.41	(301.48) + OR ()
Additions:				Must be zero or () to Introduce Budget
See Sheet 3b	753,791.50	753,791.50	753,791.50	
Other	-	-	-	
Total CAP Allowable	32,889,020.02	33,361,596.91	33,361,596.91	
Budget Expenditures Sheet 19	31,454,271.52	31,454,271.52	31,454,271.52	
Remaining or (Excess)	1,434,748.50	1,907,325.39	1,907,325.39	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,181,669.09	2,525,848.22	(1,344,179.13)
Used to Fund Budget	1,000,000.00	2,100,000.00	(1,100,000.00)
Remaining Balance	181,669.09	425,848.22	(244,179.13)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.15%	99.18%	-0.03%
Used for Reserve for Taxes	98.86%	98.72%	0.14%
Remaining	0.29%	0.46%	-0.17%

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: CITY OF PLEASANTVILLE

COUNTY: ATLANTIC

<u>Judy M. Ward</u> Mayor's Name	<u>December 31, 2028</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Carla Thomas</u>	<u>12/31/2028</u>
<u>James Barclay</u>	<u>12/31/2028</u>
<u>John Bettis</u>	<u>12/31/2027</u>
<u>Victor Carmona</u>	<u>12/31/2028</u>
<u>Martin Gibson</u>	<u>12/31/2026</u>
<u>Charles Oglesby, Sr.</u>	<u>12/31/2026</u>
<u>Andrea Swepson</u>	<u>12/31/2027</u>

Municipal Officials	
<u>Davinna P. King-Ali, RMC</u> Municipal Clerk	<u>7/1/2017</u> Date of Orig. Appt.
<u>Flor Roman</u> Tax Collector	<u>C-1749</u> Cert. No.
<u>Kenia Nunez-Acuna</u> Chief Financial Officer	<u>T-8097</u> Cert. No.
<u>Scott P. Barron</u> Registered Municipal Accountant	<u>N-899</u> Cert. No.
<u>Tracey S. Cosby</u> Municipal Attorney	<u>20CR00054000</u> Lic. No.

Official Mailing Address of Municipality

CITY HALL/COURT COMPLEX
18 N. First Street
Pleasantville, NJ 08232

Fax #: 609-641-8642

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ PLEASANTVILLE _____, County of _____ ATLANTIC _____ for the Fiscal Year 2026

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

Be it Further Resolved, that said Budget be published on the official website _____ <https://www.pleasantville-nj.org> _____ on _____, 2026;

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

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

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ CITY _____ of _____ PLEASANTVILLE _____, County of _____ ATLANTIC _____, on _____, 2026.

A Hearing on the Budget and Tax Resolution will be held at _____ CITY HALL/COURT COMPLEX _____, on _____, 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)}		31,454,271.52
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		4,108,067.92
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		4,108,067.92
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.86%	Percent of Tax Collections
		525,000.00
4. Total General Appropriations (Item 9, Sheet 29)		
	Building Aid Allowance 2026 - \$	36,087,339.44
	for Schools-State Aid 2025 - \$	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		5,782,484.66
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)		30,304,854.78
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	41,613,224.66	5,672,335.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	41,613,224.66	5,672,335.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	40,312,420.14	5,519,390.92	-	-	-	-	-
Reserved	1,290,174.08	146,389.03	-	-	-	-	-
Unexpended Balances Canceled	10,630.44	6,555.05	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	41,613,224.66	5,672,335.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	39,208,167.05
Cap Base Adjustment:	<u>38,350.00</u>
Subtotal	39,246,517.05
Exceptions Less:	
Total Other Operations	134,920.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	100,000.00
Total Debt Service	1,853,252.00
Transferred to Board of Education	69,951.00
Type I School Debt	
Total Public & Private Programs	4,480,466.05
Judgements	
Total Deferred Charges	552,802.00
Cash Deficit	
Reserve for Uncollected Taxes	<u>550,000.00</u>
Total Exceptions	7,741,391.05
Amount on Which CAP is Applied	31,505,126.00
2.0% CAP	<u>630,102.52</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	32,135,228.52

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		32,135,228.52
Additions:		
New Construction (Assessor Certification)		47,544.40
2024 Cap Bank Available		
2025 Cap Bank Available		<u>706,247.10</u>
Total Additions		753,791.50
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	<u>32,889,020.02</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	<u>472,576.89</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>33,361,596.91</u>
Total General Appropriations for Municipal Purposes		<u>31,454,271.52</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(1,907,325.39)</u>

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.)**

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2026 \$ 8,882,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 800,000.00

8,082,000.00

Budgeted Group Insurance - Inside CAP	<u>6,777,680.00</u>
Budgeted Group Insurance - Utilities	<u> </u>
Budgeted Group Insurance - Outside CAP	<u>1,304,320.00</u>
TOTAL	<u><u>8,082,000.00</u></u>

Instead of receiving Health Benefits, 5 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver	<u> </u>
Salaries and Wages	<u>\$ 25,000.00</u>

"2010" LEVY CAP BANKS:

2023	Maximum Allowable Amount to be Raised by Taxation	<u>25,399,482</u>
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026)	<u>25,399,482</u>
	Amount Used in CY 2026	<u> </u>
	Balance to Expire	<u> </u>
2024	Maximum Allowable Amount to be Raised by Taxation	<u>26,921,073</u>
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2027)	<u>26,079,797</u>
	Amount Used in CY 2026	<u>841,276</u>
	Balance to Carry Forward (CY 2027)	<u>841,276</u>
		<u> </u>
2025	Maximum Allowable Amount to be Raised by Taxation	<u> </u>
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	<u> </u>
	Amount Used in CY 2026	<u> </u>
	Balance to Carry Forward (CY 2027 - CY2028)	<u> </u>
		<u> </u>
2026	Maximum Allowable Amount to be Raised by Taxation	<u>30,305,156</u>
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2027 - CY 2029)	<u>30,304,855</u>
		<u>301</u>
Total Levy CAP Bank		<u><u>301</u></u>

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	27,342,895.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	552,802.00
Less: Prior Year Deferred Charges: Emergencies	552,802.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>26,790,093.00</u>
Plus 2% CAP Increase	<u>535,801.86</u>
ADJUSTED TAX LEVY	<u>27,325,894.86</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>27,325,894.86</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

27,325,894.86

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	1,434,660.00	
Allowable Pension Obligations Increases		
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	103,613.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	552,798.00	
Add Total Exclusions		<u>2,091,071.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		630.00

ADJUSTED TAX LEVY

29,416,335.86

Additions:

New Ratables - Increase for new construction	1,377,300	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>3.452</u>	
New Ratable Adjustment to Levy		47,544.40
Amounts approved by Referendum		
Levy CAP Bank Applied		841,276.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

30,305,156.26

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

30,304,854.78

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

(301.48)

BUDGET MESSAGE

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
1. Surplus Anticipated	08-101	1,000,000.00	2,100,000.00	2,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,000,000.00	2,100,000.00	2,100,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	18,700.00	22,500.00	18,700.00
Other	08-104	41,495.00	49,000.00	41,495.10
Fees and Permits	08-105	272,850.00	275,000.00	272,876.06
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	33,028.00	65,000.00	33,028.45
Other	08-109			
Interest and Costs on Taxes	08-112	145,654.00	190,000.00	145,654.35
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	61,053.00	65,000.00	61,053.69
Anticipated Utility Operating Surplus	08-114	370,000.00	1,000,000.00	1,000,000.00
Rental of Municipal Property	08-118	65,000.00	65,000.00	65,000.00
Cannibis 2 % Fees	08-134	514,725.00	261,000.00	514,729.45
Cannibis Annual Fees	08-135	32,000.00	81,500.00	32,000.00

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	2,072,605.00	2,579,950.00	2,705,354.23

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	2,156,856.00	2,156,856.00	2,156,855.87
Garden State Trust	09-206			
Watershed Aid	09-207			
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,156,856.00	2,156,856.00	2,156,855.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	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		245,000.00	251,372.00
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	-	245,000.00	251,372.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	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
Municipal Alliance	10-506		7,935.82	7,935.82
NJDOA - Summer Food Program	10-608		149,272.20	149,272.20
Clean Communities Program	10-602		48,433.32	48,433.32
Pleasantville Urban Enterprise Zone Projects	10-664	410,443.92	441,733.61	441,733.61
Neighborhood Preservation Program	10-506		125,000.00	125,000.00
Click it or Ticket	10-507		2,800.00	2,800.00
NJDOT Pedestrian Safety Grant	10-590		225,000.00	225,000.00
1st Generation Urban Enterprise Zone Projects	10-877		165,377.30	165,377.30
NJDOT Glenwood Avenue Improvement	10-589		155,000.00	155,000.00
Drive Sober or Get Pulled Over	10-509		2,800.00	2,800.00
Recycling Tonnage	10-569		167,297.37	167,297.37
Body Worn Cameras	10-502		46,874.00	46,874.00
Safe Schools for All	10-590		200,000.00	200,000.00
Safe Routes to School	10-591		311,393.00	311,393.00
NJDOT Black Horse Pike Phase 2	10-592		612,350.00	612,350.00
Alcohol Education & Rehabilitation	10-501		7,412.04	7,412.04
Drunk Driving Enforcement Fund	10-510		11,270.00	11,270.00
DCA Local Recreational Improvement Grant	10-671		50,000.00	50,000.00
				-

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
				-
2022 COPS Grant	10-692		1,021,706.00	1,021,706.00
2024 COPS Grant	10-692		1,403,924.00	1,403,924.00
Urban Enterprise Zone Projects - 2025 Franklin Boulevard Paving	10-664		1,608,700.00	1,608,700.00
Urban Enterprise Zone Projects - 2025/2026 Administration	10-664		49,000.00	49,000.00
2025 Pleasantville Police CARE Grant	10-518		2,100.00	2,100.00
2025 Statewide Labor Day Crackdown/CARE Enforcement Project	10-519		3,920.00	3,920.00
JIF Employee Safety Incentive	10-890		3,000.00	3,000.00
JIF Optional Safety Budget	10-890		2,500.00	2,500.00
2025 JIF Employee Cyber Program	10-890		725.00	725.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	410,443.92	6,825,523.66	6,825,523.66

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	117,579.74	288,000.00	300,755.50

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	1,000,000.00	2,100,000.00	2,100,000.00
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	2,072,605.00	2,579,950.00	2,705,354.23
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,156,856.00	2,156,856.00	2,156,855.87
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	245,000.00	251,372.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	410,443.92	6,825,523.66	6,825,523.66
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	117,579.74	288,000.00	300,755.50
Total Miscellaneous Revenues	13-099	4,757,484.66	12,095,329.66	12,239,861.26
4. Receipts from Delinquent Taxes	15-499	25,000.00	75,000.00	53,701.68
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,782,484.66	14,270,329.66	14,393,562.94
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	30,304,854.78	27,342,895.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	30,304,854.78	27,342,895.00	27,576,203.72
7. Total General Revenues	13-299	36,087,339.44	41,613,224.66	41,969,766.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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
GENERAL GOVERNMENT:						-		-
						-		-
General Administration						-		-
Salaries and Wages	20-100	1	307,000.00	330,000.00		201,400.00	187,400.17	13,999.83
Other Expenses	20-100	2	116,250.00	96,975.00		96,975.00	96,032.67	942.33
						-		-
Mayor and City Council						-		-
Salaries and Wages	20-110	1	89,000.00	82,000.00		84,400.00	84,392.65	7.35
Other Expenses	20-110	2	12,000.00	13,000.00		13,000.00	10,119.89	2,880.11
						-		-
Municipal Clerk's Office						-		-
Salaries and Wages	20-120	1	135,000.00	130,000.00		127,000.00	121,446.76	5,553.24
Other Expenses	20-120	2	44,110.00	41,500.00		41,500.00	33,760.51	7,739.49
						-		-
Technology Support & Equipment						-		-
Other Expenses	20-140	2	111,000.00	111,000.00		111,000.00	88,981.32	22,018.68
						-		-
						-		-
						-		-
						-		-

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
Elections						-		-
Other Expenses	20-120	2	25,000.00	25,000.00		19,500.00	19,101.65	398.35
						-		-
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	125,000.00	150,000.00		174,600.00	173,910.19	689.81
Other Expenses	20-130	2	41,650.00	25,650.00		26,900.00	26,860.56	39.44
						-		-
Audit Services						-		-
Other Expenses	20-135	2	65,000.00	65,000.00		59,750.00	56,250.00	3,500.00
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	31,000.00	31,000.00		31,500.00	29,217.76	2,282.24
Other Expenses	20-150	2	10,950.00	10,950.00		10,950.00	5,098.17	5,851.83
						-		-
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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
Collection of Taxes						-		-
Salaries and Wages	20-145	1	83,500.00	81,500.00		81,500.00	80,354.80	1,145.20
Other Expenses	20-145	2	29,050.00	29,050.00		25,550.00	24,937.07	612.93
						-		-
Liquidation of Tax Title Liens and Foreclosed Property						-		-
Other Expenses	20-145	2	16,000.00	16,000.00		16,000.00	14,000.00	2,000.00
						-		-
Legal Services and Costs						-		-
Other Expenses:	20-155	2	234,000.00	234,000.00		234,000.00	219,305.53	14,694.47
						-		-
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	126,000.00	140,000.00		140,000.00	120,375.05	19,624.95
						-		-
						-		-
Planning and Zoning Board of Adjustment						-		-
Other Expenses	21-180	2	6,700.00	6,700.00		6,700.00	5,633.80	1,066.20
						-		-
Engineering						-		-
Other Expenses	20-165	2	100,000.00	50,000.00		50,000.00	30,466.00	19,534.00
						-		-

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
Fire/EMS						-		-
Salaries and Wages	25-265	1	4,370,000.00	4,335,000.00		4,071,750.00	4,052,251.90	19,498.10
Other Expenses	25-265	2	366,700.00	263,075.00		268,075.00	254,620.23	13,454.77
						-		-
						-		-
Police						-		-
Salaries and Wages	25-240	1	5,640,000.00	6,125,000.00		6,079,817.00	5,676,574.71	403,242.29
Other Expenses	25-240	2	545,500.00	653,500.00		671,000.00	668,712.56	2,287.44
						-		-
						-		-
Emergency Management Services						-		-
Salaries and Wages	25-252	1				-		-
Other Expenses	25-252	2		1,000.00		1,306.00	800.55	505.45
						-		-
Uniform Fire Safety Act (PL 1983, CH 383)						-		-
Fire Prevention Program						-		-
Salaries and Wages	25-265	1	137,000.00	137,000.00		140,250.00	140,232.05	17.95
Other Expenses	25-265	2	1,000.00	1,000.00		1,000.00	1,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Telecommunications Unit						-		-
Other Expenses	25-250	2	557,008.00	530,000.00		542,500.00	540,781.50	1,718.50
						-		-
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1				-		-
Other Expenses	43-490	2	215,000.00	200,000.00		200,000.00	170,000.00	30,000.00
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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
PUBLIC WORKS:						-		-
Division of Roads						-		-
Salaries and Wages	26-290	1	1,265,000.00	1,304,000.00		1,144,500.00	1,070,407.31	74,092.69
Other Expenses	26-290	2	209,150.00	183,150.00		193,150.00	170,792.14	22,357.86
						-		-
Division of Public Property						-		-
Salaries and Wages	26-300	1	84,000.00	76,000.00		81,500.00	78,458.88	3,041.12
Other Expenses	26-300	2	12,000.00	14,000.00		14,000.00	13,099.23	900.77
						-		-
SANITATION:						-		-
Garbage and Trash						-		-
Other Expenses:						-		-
Contractual Trash Pickup	26-305	2	1,008,100.00	683,100.00		708,200.00	708,127.36	72.64
Contractual Recycling Pickup	26-305	2	127,652.00	85,590.00		85,590.00	85,590.00	-
						-		-
Solid Waste Disposal Costs	26-305	2	584,000.00	700,000.00		700,000.00	700,000.00	-
						-		-
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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
HEALTH AND WELFARE:						-		-
Animal Control						-		-
Other Expenses	27-340	2	5,000.00	9,000.00		13,000.00	12,657.63	342.37
						-		-
Senior Citizen Board						-		-
Other Expenses	27-365	2	3,000.00	4,000.00		4,000.00	1,121.98	2,878.02
						-		-
RECREATION AND EDUCATION						-		-
Parks and Playgrounds						-		-
Salaries and Wages	28-370	1	272,500.00	253,500.00		253,500.00	244,205.18	9,294.82
Other Expenses	28-370	2	75,925.00	95,925.00		65,925.00	41,846.80	24,078.20
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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
INSURANCE						-		-
General Liability	23-210	2	425,000.00	350,405.00		350,405.00	350,405.00	-
Workers Compensation	23-215	2	685,433.00	750,000.00		750,000.00	750,000.00	-
Employee Group Health	23-220	2	6,777,680.00	5,903,430.00		6,420,430.00	6,288,091.68	132,338.32
EPL Settlements	23-211	2	100,000.00	25,000.00		25,000.00		25,000.00
Employee Group Health Opt-Outs	23-222	2	25,000.00	25,000.00		25,000.00	2,083.33	22,916.67
						-		-
Crossing Guards						-		-
Salaries and Wages	25-241	1	210,000.00	205,000.00		205,000.00	202,280.63	2,719.37
Other Expenses	25-241	2	1,000.00	1,000.00		1,000.00		1,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
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		252,000.00		231,400.00	206,461.55	24,938.45
Other Expenses	22-195	2		64,450.00		49,450.00	29,669.12	19,780.88
						-		-
Housing Official						-		-
Salaries and Wages	22-196	1	185,000.00	177,250.00		177,850.00	177,553.87	296.13
Other Expenses	22-196	2	31,700.00	6,700.00		6,700.00	2,699.94	4,000.06
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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
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	
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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		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Fire Hydrant Service	31-445	2	230,000.00	225,000.00		225,000.00	224,999.65	0.35
Electricity	31-430	2	660,000.00	660,000.00		660,000.00	657,539.58	2,460.42
Fuel Oil	31-447	2	95,000.00	95,000.00		95,000.00	64,014.58	30,985.42
Telephone	31-440	2	225,000.00	217,000.00		217,000.00	179,364.37	37,635.63
Water	31-445	2	82,000.00	57,000.00		82,000.00	81,084.71	915.29
Gasoline	31-447	2	125,000.00	125,000.00		125,000.00	81,546.74	43,453.26
Accumulated Leave	30-415	2	125,000.00	150,000.00		174,877.00	174,876.06	0.94
						-		-
						-		-
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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
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		27,169,558.00	26,612,400.00	-	26,612,400.00	25,531,595.37	1,080,804.63
B. Contingent	35-470	2	2,500.00	2,500.00	XXXXXXXXXX	2,500.00	2,500.00	-
Total Operations Including Contingent - within "CAPS"	34-201		27,172,058.00	26,614,900.00	-	26,614,900.00	25,534,095.37	1,080,804.63
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	12,934,000.00	13,669,250.00	-	13,085,967.00	12,525,148.41	560,818.59
Other Expenses (Including Contingent)	34-201	2	14,238,058.00	12,945,650.00	-	13,528,933.00	13,008,946.96	519,986.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Prior Year's Bills:					XXXXXXXXXX	-		XXXXXXXXXX
Trash and Solid Waste -					XXXXXXXXXX	-		XXXXXXXXXX
2023/2024 Atlantic County Utilities Authority	30-410	2	216,000.00	205,000.00	XXXXXXXXXX	205,000.00	205,000.00	XXXXXXXXXX
Police Other Expenses -					XXXXXXXXXX	-		XXXXXXXXXX
2021-2024 Axon Enterprises Inc.	30-410	2		195,000.00	XXXXXXXXXX	195,000.00	195,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					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"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				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		428,719.22	565,857.00		565,857.00	565,856.78	0.22
Social Security System (O.A.S.I.)	36-472		500,000.00	485,000.00		480,000.00	414,327.67	65,672.33
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		3,077,494.30	3,394,519.00		3,394,519.00	3,300,881.79	93,637.21
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		45,000.00			-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		15,000.00	6,500.00		11,500.00	11,440.31	59.69
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		4,282,213.52	4,851,876.00	-	4,851,876.00	4,692,506.55	159,369.45
(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		31,454,271.52	31,466,776.00	-	31,466,776.00	30,226,601.92	1,240,174.08

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
						-		-
						-		-
Employee Group Health	23-221	2	1,304,320.00	96,570.00		96,570.00	96,570.00	-
Garbage and Trash Removal	26-305	2		38,350.00		38,350.00	38,350.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,304,320.00	134,920.00	-	134,920.00	134,920.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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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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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

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
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(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	2		60,000.00		60,000.00	50,000.00	-
1st Generation Urban Enterprise Zone Projects	41-877	2		165,377.30		165,377.30	165,377.30	-
Clean Communities Program	41-602	2		48,433.32		48,433.32	48,433.32	-
Pleasantville Urban Enterprise Zone	41-664	2	410,443.92	441,733.61		441,733.61	441,733.61	-
Urban Enterprise Zone - Franklin Boulevard Paving	41-664	2		1,608,700.00		1,608,700.00	1,608,700.00	-
Neighborhood Preservation Program	41-706	2		125,000.00		125,000.00	125,000.00	-
Pleasantville Urban Enterprise Zone - Administration	41-664	1		49,000.00		49,000.00	49,000.00	-
DCA Local Recreational Improvement Grant	41-671	2		50,000.00		50,000.00	50,000.00	-
Municipal Alliance	41-506	2		7,935.82		7,935.82	7,935.82	-
NJDOA Summer Food Program	41-608	2		149,272.20		149,272.20	149,272.20	-
NJDOT Glenwood Avenue Improvement	41-589	2		155,000.00		155,000.00	155,000.00	-
2022 COPS Grant	41-692	1		1,021,706.00		1,021,706.00	1,021,706.00	-
2024 COPS Grant	41-692	1		1,403,924.00		1,403,924.00	1,403,924.00	-
Recycling Tonnage Grant	41-569	2		167,297.37		167,297.37	167,297.37	-
Body Worn Cameras Grant	41-502	2		46,874.00		46,874.00	46,874.00	-
Safe Schools for All	41-590	2		200,000.00		200,000.00	200,000.00	-
						-	-	-

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						-	-	-
Safe Routes to Schools	41-591	2		311,393.00		311,393.00	311,393.00	-
NJDOT Black Horse Pike Phase 2	41-592	2		612,350.00		612,350.00	612,350.00	-
Alcohol Education and Rehabilitation	41-501	2		7,412.04		7,412.04	7,412.04	-
Drunk Driving Enforcement Fund	41-510	1		11,270.00		11,270.00	11,270.00	-
Click it or Ticket	41-507	1		2,800.00		2,800.00	2,800.00	-
2025 Labor Day Crackdown/CARE Enforcement Project	41-519	1		3,920.00		3,920.00	3,920.00	-
2025 Pleasantville Police CARE Grant	41-518	1		2,100.00		2,100.00	2,100.00	-
NJDOT Pedestrian Safety Grant	41-590	2		225,000.00		225,000.00	225,000.00	-
Drive Sober or Get Pulled Over	41-509	1		2,800.00		2,800.00	2,800.00	-
JIF Employee Safety Incentive	41-890	2		3,000.00		3,000.00	3,000.00	-
2025 JIF Employee Cyber Program	41-890	2		3,225.00		3,225.00	3,225.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS" (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		410,443.92	6,885,523.66	-	6,885,523.66	6,875,523.66	-
Total Operations - Excluded from "CAPS"	34-305		1,714,763.92	7,020,443.66	-	7,020,443.66	7,010,443.66	-
Detail:								
Salaries & Wages	34-305	1	-	2,497,520.00	-	2,497,520.00	2,497,520.00	-
Other Expenses	34-305	2	1,714,763.92	4,522,923.66	-	4,522,923.66	4,512,923.66	-

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		50,000.00	XXXXXXXXXX	50,000.00	50,000.00	50,000.00	-
Road Improvements	44-903		50,000.00		50,000.00			50,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		-	100,000.00	-	100,000.00	50,000.00	50,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,290,000.00	1,180,000.00		1,180,000.00	1,180,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		315,770.00	456,000.00		456,000.00	455,728.33	XXXXXXXXXX
Interest on Notes	45-935		65,400.00	111,000.00		111,000.00	110,641.26	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	2	72,000.00	57,453.00		76,108.00	76,107.97	XXXXXXXXXX
Demolition Loan Program:						-		XXXXXXXXXX
Loan Repayments for Principal and Interest	45-942	2	30,144.00	48,799.00		30,144.00	30,144.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,773,314.00	1,853,252.00	-	1,853,252.00	1,852,621.56	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			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			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency - Covid-19	46-875	56,798.00	56,802.00	XXXXXXXXXX	56,802.00	56,802.00	XXXXXXXXXX	
Severance Liabilities 5 Years	46-875	496,000.00	496,000.00	XXXXXXXXXX	496,000.00	496,000.00	XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	552,798.00	552,802.00	XXXXXXXXXX	552,802.00	552,802.00	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.	29-405	67,192.00	69,951.00	XXXXXXXXXX	69,951.00	69,951.00	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	4,108,067.92	9,596,448.66	-	9,596,448.66	9,535,818.22	50,000.00	

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
Deferred Charges and Statutory (J) 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
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		4,108,067.92	9,596,448.66	-	9,596,448.66	9,535,818.22	50,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		35,562,339.44	41,063,224.66	-	41,063,224.66	39,762,420.14	1,290,174.08
(M) Reserve for Uncollected Taxes	50-899		525,000.00	550,000.00	XXXXXXXXXX	550,000.00	550,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		36,087,339.44	41,613,224.66	-	41,613,224.66	40,312,420.14	1,290,174.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
Summary of Appropriations		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	31,454,271.52	31,466,776.00	-	31,466,776.00	30,226,601.92	1,240,174.08
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,304,320.00	134,920.00	-	134,920.00	134,920.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	410,443.92	6,885,523.66	-	6,885,523.66	6,875,523.66	-
Total Operations Excluded from "CAPS"	34-305	1,714,763.92	7,020,443.66	-	7,020,443.66	7,010,443.66	-
(C) Capital Improvements	44-999	-	100,000.00	-	100,000.00	50,000.00	50,000.00
(D) Municipal Debt Service	45-999	1,773,314.00	1,853,252.00	-	1,853,252.00	1,852,621.56	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	552,798.00	552,802.00	XXXXXXXXXX	552,802.00	552,802.00	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	67,192.00	69,951.00	XXXXXXXXXX	69,951.00	69,951.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	525,000.00	550,000.00	XXXXXXXXXX	550,000.00	550,000.00	XXXXXXXXXX
Total General Appropriations	34-499	36,087,339.44	41,613,224.66	-	41,613,224.66	40,312,420.14	1,290,174.08

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Operating Surplus Anticipated	08-501	80,000.00	110,000.00	110,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	80,000.00	110,000.00	110,000.00
Rents	08-503	4,960,000.00	4,937,693.00	4,961,764.13
Miscellaneous	08-505	95,000.00	100,000.00	99,080.91
Utility Capital - Reserve for Payment of Debt Service	08-508		99,642.00	99,642.00
Utility Capital Fund Balance	08-509	87,650.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Army Corps of Engineers	08-520	268,500.00	330,000.00	268,512.44
Interlocal Agreements	08-520	90,000.00	95,000.00	95,706.25
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	5,581,150.00	5,672,335.00	5,634,705.73

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
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		50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
Capital Outlay	55-512	50,000.00			-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	452,324.00	392,535.00		392,535.00	392,535.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	205,000.00	211,000.00		211,000.00	204,444.95	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	95,143.00	95,000.00		95,000.00	95,000.00	-
Social Security System (O.A.S.I.)	55-541	59,822.00	35,000.00		56,500.00	56,235.65	264.35
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	370,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	5,581,150.00	5,672,335.00	-	5,672,335.00	5,519,390.92	146,389.03

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: _____
 Community Development Block Grant Fund, Parking Offense Adjudication Act (PL 1989, Ch 137), Developer's Escrow Fund, Neighborhood Preservation Program, Disposal of Forfeited Property, Donations - Veteran's Memorial, Municipal Public Defender, Uniform Fire Safety Act - Penalty Monies, Accumulated Absences, UCC Code Enforcement Fee - 3rd Party, Donations - Recreation

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	6,646,202.67
Due from State of N.J.(c. 20, P.L. 1961)	17,701.27
Federal and State Grants Receivable	12,221,001.37
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	294,359.56
Tax Title Lien Receivable	1,624,470.63
Property Acquired by Tax Title Lien Liquidation	1,948,529.00
Other Receivables	80,915.66
Deferred Charges Required to be in 2026 Budget	552,798.00
Deferred Charges Required to be in Budgets Subsequent to 2026	992,000.00
Total Assets	24,377,978.16

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	19,248,034.22
Reserves for Receivables	3,948,274.85
Surplus	1,181,669.09
Total Liabilities, Reserves and Surplus	24,377,978.16

School Tax Levy Unpaid	1,846,475.37
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	1,846,475.37

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	2,525,848.22	1,302,559.60
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 99.15%, 2024: 99.18%)	42,630,084.99	41,419,625.45
Delinquent Taxes	53,701.68	1,447,041.12
Other Revenues and Additions to Income	12,845,750.20	9,069,110.22
Total Funds	58,055,385.09	53,238,336.39
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	41,053,266.74	35,033,425.79
School Taxes (Including Local and Regional)	10,304,454.00	10,400,954.00
County Taxes (Including Added Tax Amounts)	5,299,427.27	5,196,358.38
Special District Taxes		
Other Expenditures and Deductions from Income	216,567.99	81,750.00
Total Expenditures and Tax Requirements	56,873,716.00	50,712,488.17
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	56,873,716.00	50,712,488.17
Surplus Balance, December 31	1,181,669.09	2,525,848.22

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	1,181,669.09
Current Surplus Anticipated in 2026 Budget	1,000,000.00
Surplus Balance Remaining	181,669.09

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**CITY OF PLEASANTVILLE
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

CITY OF PLEASANTVILLE

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	
		-							
Replacement of Various Sewer Lines and Improvements/ Amending Ordinance #6-17	2026-1	2,932,890.00						2,932,890.00	
		-							
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TOTAL - THIS PAGE	XXXXX	2,932,890.00	-	-	-	-	-	2,932,890.00	-

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

Local Unit CITY OF PLEASANTVILLE

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

CITY OF PLEASANTVILLE

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	2,932,890.00	-	-	-	-	-	2,932,890.00	-

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

Local Unit

CITY OF PLEASANTVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
		-							
Replacement of Various Sewer Lines and Improvements/ Amending Ordinance #6-17	2026-1	2,932,890.00		2,932,890.00					
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TOTAL - THIS PAGE	XXXXX	2,932,890.00	XXXXXXXXXX	2,932,890.00	-	-	-	-	-

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

Local Unit

CITY OF PLEASANTVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

CITY OF PLEASANTVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	2,932,890.00	XXXXXXXXXX	2,932,890.00	-	-	-	-	-

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

Local Unit

CITY OF PLEASANTVILLE

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	
	-			-							
Replacement of Various Sewer Lines and Improvements/ Amending Ordinance #6-17	2,932,890.00			-				2,932,890.00			
	-			-							
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TOTAL - THIS PAGE	2,932,890.00	-	-	-	-	-	-	2,932,890.00	-	-	-

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

Local Unit

CITY OF PLEASANTVILLE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

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

Local Unit

CITY OF PLEASANTVILLE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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	-			-						
TOTAL - ALL PROJECTS	2,932,890.00	-	-	-	-	-	-	2,932,890.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2026

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

- (a) \$ 30,304,854.78 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
			Abstained
			Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100		\$ 1,000,000.00
Miscellaneous Revenues Anticipated		13-099		\$ 4,757,484.66
Receipts from Delinquent Taxes		15-499		\$ 25,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190		\$ 30,304,854.78
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>				
Item 6, Sheet 42		07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	\$	-
Total Revenues		13-299	\$	\$ 36,087,339.44

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 27,172,058.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,282,213.52
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,714,763.92
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 1,773,314.00
(e) Deferred Charges - Municipal	46-999	\$ 552,798.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 67,192.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 525,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 36,087,339.44

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

Certified by me this _____ day of _____, 2026, dking-ali@pleasantvillenj.us, Clerk
Signature

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

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

Contracting Unit: CITY OF PLEASANTVILLE

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.

June 15, 2026
Date

dking-ali@pleasantvillenj.us
Clerk of the Governing Body