

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.

- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.

- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m)

n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

****Instructions to Complete the 2025 to 2026 "Data Rollover" Process****

- a) Download from FAST or have saved on your computer the 2025 adopted budget workbook.

b) On the 2026 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2025 adopted excel budget from your computer.

Once the 2025 adopted budget is selected, the function runs automatically. **WARNING: The functionality may cause the screen to**

e) **briefly flash rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2026 template to ensure information has successfully copied from the 2024 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2025, the budget data may not migrate properly to the 2025 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2026.0		
	Responses and Data		
Name and County of Municipality	Burlington Township, Burlington County		
Full Name of Municipality	TOWNSHIP OF BURLINGTON		
County of Municipality	BURLINGTON		
Name of Municipality	BURLINGTON		
Type	TOWNSHIP		
Governing Body Type	COUNCIL MEMBERS		
Location	TOWNSHIP OF BURLINGTON		
Address	851 OLD YORK ROAD		
Address	BURLINGTON, NEW JERSEY 08016		
Phone	609-239-5815		
Fax	609-387-8411		
Clerk	MARY E. FIELD	Cert #	C-1878
Tax Collector	DARLENE FLAGG	Date of Original Appt.	1/1/2021
Chief Financial Officer	DAWN M. BASS		
Registered Municipal Accountant	DAVID MCNALLY		N-0707
Municipal Attorney	DAVID SERLIN		CR573
Website URL for Publishing	https://twp.burlington.nj.us/		
Date of Website Posting	10th	April	4/10/2026
On-line Publication for Publishing			4/28/2026
Date of On-line Publication Posting			18 day(s) between publication and hearing
Date of Introduction	24th	March	3/24/2026
Date of Public Hearing	28th	April	4/28/2026
Time of Public Hearing	7:00 PM		
Net Valuation Taxable Current		2,773,526,750	
Net Valuation Taxable Prior		2,631,076,619	
		142,450,131	
Budget Year	2026	Budget Year Type:	Calendar Year <i>Calendar or State Fiscal</i>
Municipal Code	0306		

How many utilities does municipality have?*	2	<i>*One (1) utility listed by default. Select "0" if you do not have any utilities.</i>		
Utility #	Utility Name	Utility Type	Capital Improvement Program	
Utility 1	Sewer	Sewer	# of Years	6
Utility 2	Water	Water	Beginning Year	2026
Utility 3			Ending Year	2031
Utility 4				
Utility 5				
Utility 6				
Utility Assessment (Tab 37)				
Utility Assessment (Tab 38)				

Page Count - Standard or Expanded:	Start with "Standard" and move to "Expanded" only as needed.		
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant Revenues.	
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Special Items of Revenue.	
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for General Appropriations.	
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant Appropriations.	
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per section.	

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden

2026 Municipal Budget

of the TOWNSHIP of BURLINGTON County of
 BURLINGTON for the fiscal year 2026.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2026	2025
1. Surplus	5,102,500.00	4,466,000.00
2. Total Miscellaneous Revenues	9,100,600.00	8,810,568.00
3. Receipts from Delinquent Taxes	850,000.00	700,000.00
4. a) Local Tax for Municipal Purposes	14,755,375.25	13,982,650.10
b) Addition to Local School District Tax	0.00	0.00
c) Minimum Library Tax	0.00	0.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	14,755,375.25	13,982,650.10
Total General Revenues	29,808,475.25	27,959,218.10

Summary of Appropriations	2026 Budget	Final 2025 Budget
1. Operating Expenses: Salaries & Wages	11,716,201.00	11,004,894.00
Other Expenses	11,226,764.00	10,752,939.00
2. Deferred Charges & Other Appropriations	3,446,656.00	2,933,655.00
3. Capital Improvements	200,000.00	100,000.00
4. Debt Service (Include for School Purposes)	2,048,435.00	2,048,673.00
5. Reserve for Uncollected Taxes	1,170,419.25	1,119,057.10
Total General Appropriations	29,808,475.25	27,959,218.10
Total Number of Employees		

2026 Dedicated Sewer Utility Budget	Anticipated	
Summary of Revenues	2026	2025
1. Surplus	1,776,048.00	688,489.00
2. Miscellaneous Revenues	5,645,000.00	5,671,506.00
3. Deficit (General Budget)		
Total Revenues	7,421,048.00	6,359,995.00
Summary of Appropriations	2026 Budget	Final 2025 Budget
1. Operating Expenses: Salaries & Wages	1,230,036.00	1,094,422.00
Other Expenses	3,888,500.00	3,753,385.00
2. Capital Improvements		
3. Debt Service	863,190.00	859,598.00
4. Deferred Charges & Other Appropriations	1,139,322.00	252,590.00
5. Surplus (General Budget)	300,000.00	400,000.00
Total Appropriations	7,421,048.00	6,359,995.00
Total Number of Employees		

2026 Dedicated Water Utility Budget	Anticipated	
Summary of Revenues	2026	2025
1. Surplus	681,946.00	402,538.00
2. Miscellaneous Revenues	4,000,000.00	3,900,000.00
3. Deficit (General Budget)		
Total Revenues	4,681,946.00	4,302,538.00
Summary of Appropriations	2026 Budget	Final 2025 Budget
1. Operating Expenses: Salaries & Wages	1,330,373.00	1,283,038.00
Other Expenses	1,552,400.00	1,396,085.00
2. Capital Improvements		
3. Debt Service	1,135,300.00	1,146,463.00
4. Deferred Charges & Other Appropriations	363,873.00	276,952.00
5. Surplus (General Budget)	300,000.00	200,000.00
Total Appropriations	4,681,946.00	4,302,538.00
Total Number of Employees		

Balance of Outstanding Debt			
	General	Sewer	Water
Interest	549,315.00	211,195.00	486,463.00
Principal	17,766,821.00	16,945,514.00	18,250,000.00
Outstanding Balance	18,316,136.00	17,156,709.00	18,736,463.00

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2026 MUNICIPAL BUDGET**

	YEAR 2026	YEAR 2025
1 Total General Appropriations for 2026 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	28,638,056.00	XXXXXXXXXXXX
2 Local District School Tax		50,122,176.00
Actual		
Estimate	51,375,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		14,103,366.00
Actual		
Estimate	14,500,000.00	XXXXXXXXXXXX
6 Special District Tax		2,790,000.00
Actual		
Estimate	2,971,000.00	XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	97,484,056.00	
10 Less: Total Anticipated Revenues from 2026 in Municipal Budget (Item 5)	15,053,100.00	
11 Cash Required from 2026 to Support Local Municipal Budget and Other Taxes	82,430,956.00	
12 Amount of Item 11 divided by 98.60%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, AFS Sheet 22)	83,601,375.25	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	51,375,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	14,500,000.00	
Special District Tax (Line 6 Above)	2,971,000.00	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	14,755,375.25	
Total Amount (Line 12)	83,601,375.25	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,170,419.25	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	28,638,056.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,170,419.25	
Subtotal	29,808,475.25	
Less: Item 10 - Total Anticipated Revenues	15,053,100.00	
Amount to Be Raised by Taxation in Municipal Budget	14,755,375.25	

Local Tax for Municipal Purpose	14,755,375.25
Addition to Local District School Tax	
Minimum Library Tax	

**TOWNSHIP OF BURLINGTON
SUMMARY OF 2026 BUDGET**

Total Budget	29,808,475.25	100.0%	Future Budget Projections					
			2027	2028	2029	2030	2031	
Employee Costs:								
Salaries & Wages								
Sheet 17	11,576,685.00		102.00%	11,808,218.70	12,044,383.07	12,285,270.74	12,530,976.15	12,781,595.67
Sheet 25	139,516.00		102.00%	142,306.32	145,152.45	148,055.50	151,016.61	154,036.94
Total	11,716,201.00			11,950,525.02	12,189,535.52	12,433,326.23	12,681,992.76	12,935,632.61
Social Security								
Sheet 19	835,000.00		102.00%	851,700.00	868,734.00	886,108.68	903,830.85	921,907.47
Pensions etc.								
Sheet 19	809,646.00		102.00%	825,838.92	842,355.70	859,202.81	876,386.87	893,914.61
Sheet 19	1,562,537.00		105.00%	1,640,663.85	1,722,697.04	1,808,831.89	1,899,273.49	1,994,237.16
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	13,010.00		106.00%	13,790.60	14,618.04	15,495.12	16,424.83	17,410.31
Direct Employee Costs	14,936,394.00	50.1%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	2,048,435.00	6.9%						
Reserve for Uncollected Taxes:								
Sheet 29	1,170,419.25	3.9%						
Capital Funds:								
Sheet 26a	200,000.00	0.7%						
Deferred Charges:								
Sheet 28	200,000.00	0.7%						
Grants:								
Sheet 25 (less Salaries & Wages above)	53,594.00	0.2%						
All Other Departmental OE's:								
Various Line Items	11,199,633.00	37.6%	102.00%	11,423,625.66	11,652,098.17	11,885,140.14	12,122,842.94	12,365,299.80
Projected Budget Totals				26,706,144.05	27,290,038.47	27,888,104.87	28,500,751.73	29,128,401.96

**TOWNSHIP OF BURLINGTON
2026 BUDGET FUNDING**

Budget Funding:

Fund Balance	5,102,500.00
Local Revenues	4,405,000.00
State Aid	4,642,006.00
Grants	53,594.00
Delinquent Tax	850,000.00
Local Purpose Tax	14,755,375.25
	<u>29,808,475.25</u>
Ratables	2,773,526,750
Tax Rate	0.532
Increase	0.000

Project Tax Results

	2027	2028	2029	2030	2031
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	26,706,144.05	27,115,038.47	27,538,104.87	27,975,751.73	28,428,401.96
	<u>26,706,144.05</u>	<u>27,290,038.47</u>	<u>27,888,104.87</u>	<u>28,500,751.73</u>	<u>29,128,401.96</u>
	2,781,526,750	2,789,526,750	2,797,526,750	2,805,526,750	2,813,526,750
	0.960	0.972	0.984	0.997	1.010
	0.428	0.012	0.012	0.013	0.013

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	5,102,500.00	4,466,000.00	636,500.00	14.25%
Local	4,405,000.00	3,979,500.00	425,500.00	10.69%
State Aid	4,642,006.00	4,642,006.00	-	0.00%
State & Federal Grants	53,594.00	189,062.00	(135,468.00)	-71.65%
Delinquent Tax	850,000.00	700,000.00	150,000.00	21.43%
Local Purpose Tax	14,755,375.25	13,982,650.10	772,725.15	5.53%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	29,808,475.25	27,959,218.10	1,849,257.15	6.61%
APPROPRIATIONS				
Salaries & Wages	11,716,201.00	10,897,894.00	818,307.00	7.51%
Other Expenses	11,173,170.00	10,860,955.00	312,215.00	2.87%
Statutory & Deferred Charges	3,446,656.00	2,938,155.00	508,501.00	17.31%
State & Federal Grants	53,594.00	194,484.00	(140,890.00)	-72.44%
Capital (without grants)	200,000.00	100,000.00	100,000.00	100.00%
Debt Service	2,048,435.00	2,048,673.00	(238.00)	-0.01%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,170,419.25	1,119,057.10	51,362.15	4.59%
TOTAL APPROPRIATIONS	29,808,475.25	28,159,218.10	1,649,257.15	0.058569
Adopted Emergencies		200,000.00		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	14,755,375.25	13,982,650.10	772,725.15	5.53%
Local Tax Rate	0.5320	0.5320	0.0000	0.00%
Assessed Valuation	2,773,526,750	2,631,076,619	142,450,131	5.41%

STATUS OF "CAPS"

	SPENDING CAP	CAP COLA	2% LEVY CAP
	CAP 2.00%	CAP COLA	14,958,747.88 MAX 14,755,375.25 ACTUAL
CAP Base from Prior Year	24,353,400.00	24,353,400.00	(203,372.63) + OR ()
Rate Applied	2.00%	3.50%	
Allowable CAP	24,840,468.00	25,205,769.00	Must be zero or () to Introduce Budget
Additions:			
See Sheet 3b	1,184,555.78	1,184,555.78	
Other			
Total CAP Allowable	26,025,023.78	26,390,324.78	
Budget Expenditures Sheet 19	25,737,011.00	25,737,011.00	
Remaining or (Excess)	288,012.78	653,313.78	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	17,029,275.00	13,733,676.00	3,295,599.00
Used to Fund Budget	5,102,500.00	4,466,000.00	636,500.00
Remaining Balance	11,926,775.00	9,267,676.00	2,659,099.00

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.75%	99.02%	-0.27%
Used for Reserve for Taxes	98.60%	98.60%	0.00%
Remaining	0.15%	0.42%	-0.27%

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF BURLINGTON

COUNTY: BURLINGTON

<u>E.L. PETE GREEN</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
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Municipal Officials	
<u>MARY E. FIELD</u> Municipal Clerk	1/1/2021 Date of Orig. Appt. <u>C-1878</u> Cert. No.
<u>DARLENE FLAGG</u> Tax Collector	<u>0</u> Cert. No.
<u>DAWN M. BASS</u> Chief Financial Officer	<u>N-0707</u> Cert. No.
<u>DAVID MCNALLY</u> Registered Municipal Accountant	<u>CR573</u> Lic. No.
<u>DAVID SERLIN</u> Municipal Attorney	

Official Mailing Address of Municipality

TOWNSHIP OF BURLINGTON
851 OLD YORK ROAD
BURLINGTON, NEW JERSEY 08016

Fax #: 609-387-8411

Governing Body Members	
Name	Term Expires
<u>DANIEL CARDUCCI</u>	<u>12/31/2026</u>
<u>PRABHDEEP PANDHER</u>	<u>12/31/2027</u>
<u>GEORGE M. KOZUB</u>	<u>12/31/2026</u>
<u>ROBERT W. JUNG</u>	<u>12/31/2027</u>
<u>PATRICIA SIBOCZY</u>	<u>12/31/2027</u>
<u>MICHAEL A. RAMOS</u>	<u>12/31/2027</u>
<u>JOYCE R. PAUL</u>	<u>12/31/2026</u>

**2026
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of BURLINGTON, County of BURLINGTON for the Fiscal Year 2026.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

24th day of March, 2026
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 24th day of March, 2026

Clerk
851 OLD YORK ROAD
Address
BURLINGTON, NEW JERSEY 08016
Address
609-239-5815
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 24th day of March, 2026

Registered Municipal Accountant
Medfrod NJ 08055
Address
105 Atsion Rd
Address
609-953-0612
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 24th day of March, 2026

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2026

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of BURLINGTON, County of BURLINGTON 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://twp.burlington.nj.us/ on April 10th, 2026;

Also, if applicable, it will be advertised in the following on-line publication of 0 on 0, 2026.

The Governing Body of the TOWNSHIP of BURLINGTON 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 TOWNSHIP of BURLINGTON, County of BURLINGTON, on March 24th, 2026.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF BURLINGTON, on April 28th, 2026 at 7:00 PM o'clock _____ 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)}	25,737,011.00						
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,901,045.00						
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-						
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,901,045.00						
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.60% Percent of Tax Collections	1,170,419.25						
<table style="width: 100%; border: none;"> <tr> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2026 - \$</td> <td style="border: 1px solid gray; width: 100px;"></td> </tr> <tr> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2025 - \$</td> <td style="border: 1px solid gray; width: 100px;"></td> </tr> </table>	Building Aid Allowance	2026 - \$		for Schools-State Aid	2025 - \$		
Building Aid Allowance	2026 - \$						
for Schools-State Aid	2025 - \$						
4. Total General Appropriations (Item 9, Sheet 29)	29,808,475.25						
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	15,053,100.00						
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)	14,755,375.25						
(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	Water Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	27,959,218.10	6,359,995.00	4,302,538.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	200,000.00	850,000.00	55,000.00	-	-	-	-
Total Appropriations	28,159,218.10	7,209,995.00	4,357,538.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	26,322,267.10	6,865,592.00	4,340,304.00	-	-	-	-
Reserved	1,836,724.00	338,333.00	14,464.00	-	-	-	-
Unexpended Balances Canceled	227.00	6,070.00	2,770.00	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	28,159,218.10	7,209,995.00	4,357,538.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	27,803,650.00
Cap Base Adjustment:	
Subtotal	<u>27,803,650.00</u>
Exceptions Less:	
Total Other Operations	9,500.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	134,104.00
Total Additional Appropriations	
Total Capital Improvements	100,000.00
Total Debt Service	2,048,673.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	38,916.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,119,057.00
Total Exceptions	<u>3,450,250.00</u>
Amount on Which CAP is Applied	24,353,400.00
2.0% CAP	<u>487,068.00</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	24,840,468.00

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		24,840,468.00
Additions:		
New Construction (Assessor Certification)		374,083.78
2024 Cap Bank Available		229,945.00
2025 Cap Bank Available		580,527.00
Total Additions		<u>1,184,555.78</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	<u>26,025,023.78</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	<u>365,301.00</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>26,390,324.78</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>25,737,011.00</u>
Over or (Under) Appropriations Cap		<u>(653,313.78)</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.)**

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2026 \$ 4,236,286.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 592,752.00

3,643,534.00

Budgeted Group Insurance - Inside CAP 3,420,000.00

Budgeted Group Insurance - Utilities 223,534.00

Budgeted Group Insurance - Outside CAP

TOTAL 3,643,534.00

Instead of receiving Health Benefits, 39 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 137,840.00

"2010" LEVY CAP BANKS:

2023

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026)	<u>602,790</u>
Amount Used in CY 2026	<u> </u>
Balance to Expire	<u><u>602,790</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2027)	<u>187,641</u>
Amount Used in CY 2026	<u> </u>
Balance to Carry Forward (CY 2027)	<u><u>187,641</u></u>

2025

Maximum Allowable Amount to be Raised by Taxation	14,151,799
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	<u>13,982,650</u>
Amount Used in CY 2026	<u> </u>
Balance to Carry Forward (CY 2027 - CY2028)	<u><u>169,149</u></u>

2026

Maximum Allowable Amount to be Raised by Taxation	14,958,748
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2027 - CY 2029)	<u>14,755,375</u>
	<u>203,373</u>

Total Levy CAP Bank 560,163

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	13,982,650.10
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>13,982,650.10</u>
Plus 2% CAP Increase	<u>279,653.00</u>
ADJUSTED TAX LEVY	<u>14,262,303.10</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>14,262,303.10</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

14,262,303.10

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	4,800.00
Allowable Pension Obligations Increases	217,788.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	100,000.00
Allowable Debt Service and Capital Leases Inc.	-
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 322,588.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 227.00

ADJUSTED TAX LEVY

14,584,664.10

Additions:

New Ratables - Increase for new construction	70,316,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.532</u>
New Ratable Adjustment to Levy	374,083.78
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

14,958,747.88

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

14,755,375.25

OVER OR (UNDER) 2% LEVY CAP

(203,372.63)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
1. Surplus Anticipated	08-101	5,102,500.00	4,466,000.00	4,466,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,102,500.00	4,466,000.00	4,466,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	15,000.00	17,500.00	15,000.00
Other	08-104	15,000.00	15,000.00	25,130.00
Fees and Permits	08-105	115,000.00	125,000.00	115,685.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	175,000.00	150,000.00	190,401.00
Other	08-109			
Interest and Costs on Taxes	08-112	185,000.00	185,000.00	227,240.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	525,000.00	405,000.00	772,486.00
Anticipated Utility Operating Surplus	08-114			
Assiscunk Facility Fees	08-115	10,000.00	10,000.00	10,000.00
PILOT Trust Reserve	08-118	-	100,000.00	

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	1,040,000.00	1,007,500.00	1,355,942.00

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	4,642,006.00	4,642,006.00	4,642,006.00
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund				
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,642,006.00	4,642,006.00	4,642,006.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	925,000.00	900,000.00	1,393,093.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	925,000.00	900,000.00	1,393,093.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	450,000.00	450,000.00	466,273.00

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 Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Distracted Driver	10-508			-
EMAA Grant				-
Recycling Tonnage	10-569		57,675.00	57,675.00
Clean Communities	10-602		59,236.00	59,236.00
Storm Water Assistance Program	10-565			-
Distracted Driver	10-507		7,000.00	7,000.00
Body Armor Replacement Fund	10-505		9,591.00	9,591.00
Clean Energy Grant	10-537		7,500.00	7,500.00
Opiod Settlement	10-710	46,594.00	14,613.00	14,613.00
Drive Sober or get Pulled Over	10-509	7,000.00	6,650.00	6,650.00
Municipal Alliance	12-881		5,422.00	5,422.00
Bulletproof Vest Partnership Grant	10-693		4,375.00	4,375.00
Click it or Ticket	10-619		7,000.00	7,000.00
Emergency Managemet Grant	10-537		10,000.00	10,000.00
Body Worn Camera Program	10-502			-
COVID American Rescue Plan	12-586			-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	53,594.00	189,062.00	189,062.00

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
Utility Operating Surplus of Prior Year	08-116	600,000.00	600,000.00	600,000.00
General Capital Fund Balance	08-117			
Sale of Gasoline - Burlington City	08-118	350,000.00	350,000.00	363,382.00
Recreation Fees	08-120	65,000.00	85,000.00	66,873.00
Cell Tower Rental	08-120	225,000.00	235,000.00	227,206.00
Interfunds Receivable-General Capital			352,000.00	665,920.00
Interfunds Receivable-Sewer Operating	08-120	750,000.00		

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	1,990,000.00	1,622,000.00	1,923,381.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,102,500.00	4,466,000.00	4,466,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	1,040,000.00	1,007,500.00	1,355,942.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,642,006.00	4,642,006.00	4,642,006.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	925,000.00	900,000.00	1,393,093.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	450,000.00	450,000.00	466,273.00
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	53,594.00	189,062.00	189,062.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,990,000.00	1,622,000.00	1,923,381.00
Total Miscellaneous Revenues	13-099	9,100,600.00	8,810,568.00	9,969,757.00
4. Receipts from Delinquent Taxes	15-499	850,000.00	700,000.00	868,110.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	15,053,100.00	13,976,568.00	15,303,867.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,755,375.25	13,982,650.10	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	14,755,375.25	13,982,650.10	17,972,051.00
7. Total General Revenues	13-299	29,808,475.25	27,959,218.10	33,275,918.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Township Council:						-		-
Salaries and Wages	20-100	1	48,874.00	47,220.00		47,220.00	46,707.00	513.00
Other Expenses	20-100	2	4,500.00	4,500.00		4,500.00	1,583.00	2,917.00
Human Resources (Personnel):						-		-
Salaries and Wages	20-105	1	30,030.00	28,834.00		28,834.00	28,743.00	91.00
Other Expenses	20-105	2	600.00	600.00		600.00		600.00
Mayor & Council						-		-
Salaries and Wages	20-110	1	16,440.00	15,884.00		15,884.00	15,884.00	-
Other Expenses	20-110	2	5,000.00	5,000.00		5,000.00	2,330.00	2,670.00
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	239,644.00	230,461.00		230,461.00	228,751.00	1,710.00
Other Expenses	20-120	2	65,500.00	65,500.00		60,500.00	40,210.00	20,290.00
Financial Administration (Treasurer):						-		-
Salaries and Wages	20-130	1	190,866.00	187,292.00		172,292.00	168,570.00	3,722.00
Other Expenses	20-130	2	29,800.00	29,200.00		29,200.00	26,521.00	2,679.00
						-		-
						-		-
						-		-
						-		-

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
						-		-
Audit Services:						-		-
Annual Audit	20-135	2	45,000.00	30,000.00		30,000.00	30,000.00	-
Special Accounting Services	20-135	2		12,100.00		12,100.00	12,100.00	-
						-		-
Revenue Administration (Tax Collection):						-		-
Salaries and Wages	20-145	1	155,369.00	148,683.00		138,683.00	135,159.00	3,524.00
Other Expenses	20-145	2	72,000.00	72,000.00		72,000.00	62,772.00	9,228.00
						-		-
Tax Assessment Administration/County Board of Taxation:						-		-
Salaries and Wages	20-150	1	64,118.00	63,200.00		63,215.00	63,215.00	-
Other Expenses	20-150	2	182,400.00	182,400.00		122,400.00	110,943.00	11,457.00
						-		-
Office of Township Administrator:						-		-
Salaries and Wages	20-100	1	275,984.00	272,898.00		229,898.00	226,204.00	3,694.00
Other Expenses	20-100	2	96,850.00	96,850.00		66,850.00	53,978.00	12,872.00
						-		-
Special Township Council:						-		-
Other Expenses	20-155	2	230,000.00	230,000.00		200,000.00	126,399.00	73,601.00
						-		-

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
Office of Purchasing Agent:						-		-
Salaries and Wages	20-100	1	16,551.00	15,991.00		15,991.00	15,827.00	164.00
Other Expenses	20-100	2	201,550.00	181,000.00		181,000.00	177,006.00	3,994.00
						-		-
Engineering Services:						-		-
Salaries and Wages	20-165	1	549,667.00	602,377.00		582,377.00	560,543.00	21,834.00
Other Expenses	20-165	2	163,600.00	163,600.00		158,600.00	138,739.00	19,861.00
						-		-
Land Use Administration :						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	13,010.00	12,570.00		12,570.00	12,441.00	129.00
Other Expenses:	21-180					-		-
Legal Services	21-180	2	34,200.00	34,200.00		34,200.00		34,200.00
Miscellaneous Other Expenses	21-180	2	23,200.00	23,200.00		18,200.00	10,250.00	7,950.00
Zoning Board of Adjustment:						-		-
Salaries and Wages	21-185	1	10,119.00	9,776.00		9,776.00	9,676.00	100.00
Other Expenses	21-185	2	21,895.00	21,895.00		21,895.00	14,094.00	7,801.00
Office of Affordable Housing:						-		-
Salaries and Wages	21-190	1				-		-
Other Expenses	21-190	2	33,650.00	33,650.00		3,650.00		3,650.00

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
						-		-
INSURANCE:						-		-
New Jersey Unemployment Compensation	23-225	2	5,000.00	3,500.00		3,500.00	3,500.00	-
Liability Insurance	23-210	2	330,000.00	300,000.00		307,500.00	269,236.00	38,264.00
Workmen's Compensation	23-215	2	200,000.00	200,000.00		180,000.00	113,536.00	66,464.00
Group Insurance Plans for Employees	23-220	2	3,420,000.00	2,990,000.00		3,355,000.00	3,294,536.00	60,464.00
Medical Waivers	23-222	2	165,000.00	150,000.00		155,000.00	151,579.00	3,421.00
PUBLIC SAFETY FUNCTIONS:						-		-
Police:						-		-
Salaries and Wages	25-240	1	6,528,804.00	5,993,950.00		5,993,950.00	5,896,190.00	97,760.00
Other Expenses	25-240	2	440,300.00	408,800.00		408,800.00	322,504.00	86,296.00
Supplemental Fire Services	25-241	2				-		-
Office of Emergency Management:						-		-
Salaries and Wages	25-252	1	20,353.00	19,665.00		9,665.00	7,185.00	2,480.00
First Aid Organization - Contribution	25-260	2	93,000.00	85,000.00		85,000.00	85,000.00	-
Office of Prosecutor:						-		-
Other Expenses	25-275	2	55,000.00	55,000.00		55,000.00	50,417.00	4,583.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
PUBLIC WORKS FUNCTIONS						-		-
Road Repairs & Maintenance:						-		-
Salaries and Wages	26-290	1	961,016.00	881,488.00		881,488.00	875,295.00	6,193.00
Other Expenses	26-290	2	307,200.00	274,350.00	200,000.00	474,350.00	446,442.00	27,908.00
Weed Control:						-		-
Other Expenses	26-300	2	89,000.00	89,000.00		79,000.00	52,320.00	26,680.00
Environmental Commission (N.J.S.A.40:56A-1):						-		-
Other Expenses	26-300	2	300.00			-		-
Office of Public Works Superintendent:						-		-
Salaries and Wages	26-290	1	86,905.00	109,253.00		89,253.00	87,794.00	1,459.00
Other Expenses	26-290	2	13,550.00	2,885.00		2,885.00	1,654.00	1,231.00
Traffic Lights:						-		-
Other Expenses	26-300	2	37,000.00	37,000.00		27,000.00	16,348.00	10,652.00
Garbage & Trash Removal:						-		-
Salaries and Wages	26-305	1	673,484.00	577,542.00		607,542.00	604,840.00	2,702.00
Other Expenses	26-305	2	1,905,600.00	1,854,600.00		1,854,600.00	1,515,856.00	338,744.00
Condominium Service Law	26-305	2	60,000.00	60,000.00		45,000.00	18,570.00	26,430.00
Apartment Trash Contribution:						-		-
Other Expenses	26-305	2	500,000.00	500,000.00		490,000.00	363,399.00	126,601.00

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
						-		-
Building & Grounds:						-		-
Salaries and Wages	26-310	1	32,910.00	32,909.00		30,909.00	30,768.00	141.00
Miscellaneous Other Expenses	26-310	2	148,000.00	139,800.00		139,800.00	106,438.00	33,362.00
						-		-
Recycling:						-		-
Salaries and Wages	26-305	1	5,240.00	5,240.00		5,240.00	4,154.00	1,086.00
Other Expenses	26-305	2	75,200.00	75,200.00		75,200.00	50,644.00	24,556.00
						-		-
HEALTH & HUMAN SERVICES:						-		-
Mayors Safety Advisory Committee:						-		-
Other Expenses	27-335	2	7,000.00	7,000.00		7,000.00	5,323.00	1,677.00
Animal Control Services:						-		-
Other Expenses	27-340	2	20,000.00	20,000.00		20,000.00	11,320.00	8,680.00
Board of Recreation Commissioners:						-		-
Salaries and Wages	28-370	1	868,873.00	821,373.00		821,373.00	806,456.00	14,917.00
Other Expenses	28-370	2	173,000.00	162,550.00		162,550.00	158,645.00	3,905.00
						-		-
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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
						-		-
UTILITY EXPENSES & BULK PURCHASES:						-		-
Electricity	31-430	2	300,000.00	300,000.00		290,000.00	216,309.00	73,691.00
Street Lighting	31-435	2	340,000.00	340,000.00		335,000.00	314,293.00	20,707.00
Telephone (Excluding Equipment Acquisition)	31-440	2	53,000.00	50,000.00		50,000.00	45,440.00	4,560.00
Sewer Service Charges	31-455	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Gasoline	31-460	2	600,000.00	600,000.00		590,000.00	476,070.00	113,930.00
Fire Inspector:						-		-
Salaries and Wages	22-200	1				-		-
Burlington Township Municipal Court:						-		-
Salaries & Wages	43-490	1	338,128.00	342,202.00		332,202.00	305,977.00	26,225.00
Other Expenses	43-490	2	43,050.00	43,050.00		33,050.00	17,942.00	15,108.00
Public Defender	43-495					-		-
Salaries & Wages	43-495	1				-		-
Other Expenses	43-495	2	31,200.00	28,000.00		28,000.00	25,667.00	2,333.00
						-		-
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						-		-
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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
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	450,300.00	451,982.00		444,967.00	419,327.00	25,640.00
Other Expenses	22-195	2	118,525.00	118,525.00		108,525.00	89,239.00	19,286.00
						-		-
						-		-
						-		-
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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
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		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of Public Event, Anniversary or Holiday:						-		-
Other Expenses	30-420	2	15,000.00	10,000.00		10,000.00	4,012.00	5,988.00
Commission on Aging:						-		-
Other Expenses	30-420	2	14,000.00	14,000.00		14,000.00	6,382.00	7,618.00
Compensated Absences						-		-
Other Expenses	30-415	2	125,000.00	125,000.00		125,000.00	125,000.00	-
Prior Year Bills	30-411	2				-		-
				-		-		-
						-		-
						-		-
						-		-
						-		-
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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		22,490,355.00	21,119,745.00	200,000.00	21,315,245.00	19,734,252.00	1,580,993.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		22,490,355.00	21,119,745.00	200,000.00	21,315,245.00	19,734,252.00	1,580,993.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	11,576,685.00	10,870,790.00	-	10,763,790.00	10,549,706.00	214,084.00
Other Expenses (Including Contingent)	34-201	2	10,913,670.00	10,248,955.00	200,000.00	10,551,455.00	9,184,546.00	1,366,909.00

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
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

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		809,646.00	689,990.00		689,990.00	689,889.00	101.00
Social Security System (O.A.S.I.)	36-472		835,000.00	790,000.00		804,500.00	803,538.00	962.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,562,537.00	1,422,162.00		1,422,162.00	1,422,162.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,200.00	1,200.00		1,200.00	801.00	399.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		3,246,656.00	2,933,655.00	-	2,938,155.00	2,936,693.00	1,462.00
(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		25,737,011.00	24,053,400.00	200,000.00	24,253,400.00	22,670,945.00	1,582,455.00

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		9,500.00	9,500.00	-	9,500.00	-	9,500.00

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
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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
						-		-
Municipal Court Burlington City:						-		-
Salaries & Wages	42-102	1	139,516.00	134,104.00		134,104.00	110,550.00	23,554.00
						-		-
Sale of Gasoline Burlington City	42-102	2	250,000.00	300,000.00		300,000.00	78,785.00	221,215.00
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		389,516.00	434,104.00	-	434,104.00	189,335.00	244,769.00

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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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				-	-	-	
					-	-	-	
Distracted Driver	40-702	2			-	-	-	
COVID American Rescue Plan	40-586	2			-	-	-	
Recycling Tonnage	40-569	2		57,675.00	57,675.00	57,675.00	-	
Clean Communities	40-602	2		59,236.00	59,236.00	59,236.00	-	
Storm Waer Assistance Program	40-565	2			-	-	-	
Bullet Proof Vest Grant	40-693	2		4,375.00	4,375.00	4,375.00	-	
Body Armor Replacement Fund	40-505	2		9,591.00	9,591.00	9,591.00	-	
Distracted Driving Crackdown	40-507	2		7,000.00	7,000.00	7,000.00	-	
Opioid Settlement	40-710	2	46,594.00	14,613.00	14,613.00	14,613.00	-	
Drive Sober or Get Pulled Over	40-509	2	7,000.00	6,650.00	6,650.00	6,650.00	-	
Municipal Alliance	40-712	2		10,844.00	10,844.00	10,844.00	-	
Clean Energy Grant	40-693	2		7,500.00	7,500.00	7,500.00	-	
Click it or Ticket	40-619	2		7,000.00	7,000.00	7,000.00	-	
Emergency Management Grant	40-537	2		10,000.00	10,000.00	10,000.00	-	
Body Worn Camera Program	40-502	2			-	-	-	

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								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-

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		53,594.00	194,484.00	-	194,484.00	194,484.00	-
Total Operations - Excluded from "CAPS"	34-305		452,610.00	638,088.00	-	638,088.00	383,819.00	254,269.00
Detail:								
Salaries & Wages	34-305	1	139,516.00	134,104.00	-	134,104.00	110,550.00	23,554.00
Other Expenses	34-305	2	313,094.00	503,984.00	-	503,984.00	273,269.00	230,715.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(C) Capital Improvements - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		200,000.00	100,000.00	-	100,000.00	100,000.00	-

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		1,480,000.00	1,435,000.00		1,435,000.00	1,435,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		504,300.00	549,315.00		549,315.00	549,313.00	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942	2	62,150.00	61,473.00		61,473.00	61,250.00	XXXXXXXXXX
DEP Loan Principal and Interest	45-941	2	1,985.00	2,885.00		2,885.00	2,883.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,048,435.00	2,048,673.00	-	2,048,673.00	2,048,446.00	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	200,000.00		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	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	200,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	2,901,045.00	2,786,761.00	-	2,786,761.00	2,532,265.00	254,269.00	

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		2,901,045.00	2,786,761.00	-	2,786,761.00	2,532,265.00	254,269.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		28,638,056.00	26,840,161.00	200,000.00	27,040,161.00	25,203,210.00	1,836,724.00
(M) Reserve for Uncollected Taxes	50-899		1,170,419.25	1,119,057.10	XXXXXXXXXX	1,119,057.10	1,119,057.10	XXXXXXXXXX
9. Total General Appropriations	34-499		29,808,475.25	27,959,218.10	200,000.00	28,159,218.10	26,322,267.10	1,836,724.00

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	25,737,011.00	24,053,400.00	200,000.00	24,253,400.00	22,670,945.00	1,582,455.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	9,500.00	9,500.00	-	9,500.00	-	9,500.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	389,516.00	434,104.00	-	434,104.00	189,335.00	244,769.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	53,594.00	194,484.00	-	194,484.00	194,484.00	-
Total Operations Excluded from "CAPS"	34-305	452,610.00	638,088.00	-	638,088.00	383,819.00	254,269.00
(C) Capital Improvements	44-999	200,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	2,048,435.00	2,048,673.00	-	2,048,673.00	2,048,446.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	200,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,170,419.25	1,119,057.10	XXXXXXXXXX	1,119,057.10	1,119,057.10	XXXXXXXXXX
Total General Appropriations	34-499	29,808,475.25	27,959,218.10	200,000.00	28,159,218.10	26,322,267.10	1,836,724.00

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Operating Surplus Anticipated	08-501	1,776,048.00	688,489.00	688,489.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,776,048.00	688,489.00	688,489.00
Rents	08-503	5,100,000.00	5,000,000.00	5,124,666.00
Miscellaneous	08-505	525,000.00	650,000.00	536,840.00
Rental of Public Buildings		20,000.00	20,000.00	20,000.00
Reserve for Debt Service			1,506.00	1,506.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	7,421,048.00	6,359,995.00	6,371,501.00

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	320,000.00	310,000.00		310,000.00	310,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	201,400.00	211,195.00		211,195.00	208,478.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Wastewater Trust Loan		341,790.00	338,403.00		338,403.00	335,050.00	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
Special Emergency	55-543	850,000.00		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	198,322.00	176,590.00		176,590.00	176,590.00	-
Social Security System (O.A.S.I.)	55-541	86,000.00	73,000.00		85,000.00	81,703.00	3,297.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	5,000.00	3,000.00		3,000.00	3,000.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	300,000.00	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	7,421,048.00	6,359,995.00	850,000.00	7,209,995.00	6,865,592.00	338,333.00

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Operating Surplus Anticipated	08-501	681,946.00	402,538.00	402,538.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	681,946.00	402,538.00	402,538.00
Rents	08-503	3,500,000.00	3,400,000.00	3,502,606.00
Miscellaneous	08-505	500,000.00	500,000.00	834,001.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	4,681,946.00	4,302,538.00	4,739,145.00

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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	1,330,373.00	1,283,038.00		1,283,038.00	1,274,530.00	8,508.00
Other Expenses	55-502	1,552,400.00	1,396,085.00	55,000.00	1,442,385.00	1,437,063.00	5,322.00
					-		-
					-		-
					-		-
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	670,000.00	660,000.00		660,000.00	660,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	465,300.00	486,463.00		486,463.00	483,693.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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	55,000.00		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	204,873.00	186,952.00		186,952.00	186,952.00	-
Social Security System (O.A.S.I.)	55-541	99,000.00	87,000.00		95,700.00	95,066.00	634.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	5,000.00	3,000.00		3,000.00	3,000.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	300,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	4,681,946.00	4,302,538.00	55,000.00	4,357,538.00	4,340,304.00	14,464.00

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: _____
 Board of Recreation Commissioners under Provisions of R.S.40:12-8; Title I of the Housing and Community Development Act of 1974; Hero's & Helpers;
 County Prosecutor from Forfeited Property; Municipal Self-Insurance Funds, Parking Offenses Adjudication Act (PL 1989, C137); Snow Removal Trust Fund (PL 2001, C138), accumulated absences

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	27,881,183.00
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	30,722.00
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	1,057,681.00
Tax Title Lien Receivable	426,859.00
Property Acquired by Tax Title Lien Liquidation	1,238,201.00
Other Receivables	1,388,871.00
Deferred Charges Required to be in 2026 Budget	200,000.00
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	32,223,517.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	11,082,630.00
Reserves for Receivables	4,111,612.00
Surplus	17,029,275.00
Total Liabilities, Reserves and Surplus	32,223,517.00

School Tax Levy Unpaid	25,061,085.00
Less: School Tax Deferred	18,529,165.00
*Balance Included in Above "Cash Liabilities"	6,531,920.00

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	13,733,676.00	11,662,703.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 98.75%, 2024: 98.75%)	83,868,536.00	79,051,987.00
Delinquent Taxes	868,110.00	905,495.00
Other Revenues and Additions to Income	13,549,321.00	14,194,978.00
Total Funds	112,019,643.00	105,815,163.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	27,039,934.00	27,099,279.00
School Taxes (Including Local and Regional)	50,122,176.00	48,499,243.00
County Taxes (Including Added Tax Amounts)	14,103,366.00	13,131,837.00
Special District Taxes	2,790,000.00	2,645,000.00
Other Expenditures and Deductions from Income	1,134,892.00	706,128.00
Total Expenditures and Tax Requirements	95,190,368.00	92,081,487.00
Less: Expenditures to be Raised by Future Taxes	200,000.00	
Total Adjusted Expenditures and Tax Requirements	94,990,368.00	92,081,487.00
Surplus Balance, December 31	17,029,275.00	13,733,676.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	17,029,275.00
Current Surplus Anticipated in 2026 Budget	5,102,500.00
Surplus Balance Remaining	11,926,775.00

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

2026

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

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

**TOWNSHIP OF BURLINGTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Township Council, through its Capital Budget, has projected the Township's capital needs so as to plan for an orderly growth within the Township. The Capital Budget, by its nature, does to some extent, establish priorities. However, changing times may cause these priorities to vary. The availability of grants, development within the Township and the financial status of the community will also be taken into consideration by the Mayor and Council.

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

Local Unit

TOWNSHIP OF BURLINGTON

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	
GENERAL CAPITAL		-							
Road Program		4,615,000.00			113,000.00		381,245.00	2,130,755.00	1,990,000.00
Public Works Vehicle		1,295,000.00			34,500.00			655,500.00	605,000.00
Public Works Equipment		718,000.00			18,500.00			351,500.00	348,000.00
Police Vehicles		1,644,000.00			12,100.00			229,900.00	1,402,000.00
Police Equipment		152,000.00			6,250.00			118,750.00	27,000.00
Police Locker Rooms		400,000.00			20,000.00			380,000.00	
Recreation Facilities Upgrades		1,650,000.00			62,500.00			1,187,500.00	400,000.00
Recreation Equipment		172,000.00			8,600.00			163,400.00	
Municipal Building Improvements		425,000.00			16,000.00			304,000.00	105,000.00
Front End Loader		300,000.00							300,000.00
Trash Compactor		275,000.00							275,000.00
Information Services Equipment		475,000.00			4,250.00			80,750.00	390,000.00
Refurbish Leaf Truck		200,000.00			10,000.00			190,000.00	
Stormwater Equipment		275,000.00			12,250.00			232,750.00	30,000.00
Stormwater Vehicle		430,000.00							430,000.00
		-							
		-							
TOTAL - THIS PAGE	xxxxx	13,026,000.00	-	-	317,950.00	-	381,245.00	6,024,805.00	6,302,000.00

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

Local Unit TOWNSHIP OF BURLINGTON

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	
WATER CAPITAL		-							
Water Main Replacement/Repair		4,400,000.00						2,500,000.00	1,900,000.00
Water Tower Repainting		-							
Retrofit Well		575,000.00						435,000.00	140,000.00
Distribution System Repair		-							
Various Equipment		40,000.00						40,000.00	
Water Plant Replacement		60,000.00						60,000.00	
Vehicle Replacement		50,000.00						50,000.00	
Water Meter Replacement		-							
Warer Tank		1,400,000.00						1,400,000.00	
Fire Hydrant Replacement		150,000.00						150,000.00	
Various Repairs		100,000.00						100,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	6,775,000.00	-	-	-	-	-	4,735,000.00	2,040,000.00

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

Local Unit TOWNSHIP OF BURLINGTON

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	
SEWER CAPITAL		-							
Sludge Handling		7,500,000.00						7,500,000.00	
System Rehabilitation		575,000.00						575,000.00	
Pump Station Upgrades		500,000.00						500,000.00	
Various Improvements		125,000.00						125,000.00	
Force Main Replacement		-							
Jetter Vacuum Truck		650,000.00						650,000.00	
Sludfe Dewatering		-							
Roof Install		60,000.00						60,000.00	
Vehicle Purchase		235,000.00						50,000.00	185,000.00
New Garage		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	29,446,000.00	-	-	317,950.00	-	381,245.00	20,219,805.00	8,527,000.00

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

Local Unit

TOWNSHIP OF BURLINGTON

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
GENERAL CAPITAL	0	-							
Road Program	0	4,615,000.00		2,625,000.00	750,000.00	125,000.00	845,000.00	180,000.00	90,000.00
Public Works Vehicle	0	1,295,000.00		690,000.00	150,000.00	110,000.00	115,000.00	115,000.00	115,000.00
Public Works Equipment	0	718,000.00		370,000.00	102,000.00	102,000.00	72,000.00	72,000.00	
Police Vehicles	0	1,644,000.00		242,000.00	254,000.00	267,000.00	279,500.00	293,500.00	308,000.00
Police Equipment	0	152,000.00		125,000.00				27,000.00	
Police Locker Rooms	0	400,000.00		400,000.00					
Recreation Facilities Upgrades	0	1,650,000.00		1,250,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
Recreation Equipment	0	172,000.00		172,000.00					
Municipal Building Improvements	0	425,000.00		320,000.00	105,000.00				
Front End Loader	0	300,000.00		-	300,000.00				
Trash Compactor	0	275,000.00		-	275,000.00				
Information Services Equipment	0	475,000.00		85,000.00	90,000.00	95,000.00	100,000.00	105,000.00	
Refurbish Leaf Truck	0	200,000.00		200,000.00					
Stormwater Equipment	0	275,000.00		245,000.00	30,000.00				
Stormwater Vehicle	0	430,000.00		-	430,000.00				
	0	-							
	0	-							
TOTAL - THIS PAGE	XXXXX	13,026,000.00	XXXXXXXXXX	6,724,000.00	2,586,000.00	799,000.00	1,511,500.00	892,500.00	513,000.00

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

Local Unit

TOWNSHIP OF BURLINGTON

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
WATER CAPITAL	0	-							
Water Main Replacement/Repair	0	4,400,000.00		2,500,000.00	1,900,000.00				
Water Tower Repainting	0	-							
Retrofit Well	0	575,000.00		435,000.00	140,000.00				
Distribution System Repair	0	-							
Various Equipment	0	40,000.00		40,000.00					
Water Plant Replacement	0	60,000.00		60,000.00					
Vehicle Replacement	0	50,000.00		50,000.00					
Water Meter Replacement	0	-							
Water Tank	0	1,400,000.00		1,400,000.00					
Fire Hydrant Replacement	0	150,000.00		150,000.00					
Various Repairs	0	100,000.00		100,000.00					
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
TOTAL - THIS PAGE	XXXXX	6,775,000.00	XXXXXXXXXX	4,735,000.00	2,040,000.00	-	-	-	-

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

Local Unit

TOWNSHIP OF BURLINGTON

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
SEWER CAPITAL	0	-							
Sludge Handling	0	7,500,000.00		7,500,000.00					
System Rehabilitation	0	575,000.00		575,000.00					
Pump Station Upgrades	0	500,000.00		500,000.00					
Various Improvements	0	125,000.00		125,000.00					
Force Main Replacement	0	-							
Jetter Vacuum Truck	0	650,000.00		650,000.00					
Sludfe Dewatering	0	-							
Roof Install	0	60,000.00		60,000.00					
Vehicle Purchase	0	235,000.00		50,000.00	185,000.00				
New Garage	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
TOTAL - ALL PROJECTS	XXXXX	29,446,000.00	XXXXXXXXXX	20,919,000.00	4,811,000.00	799,000.00	1,511,500.00	892,500.00	513,000.00

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

Local Unit

TOWNSHIP OF BURLINGTON

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
GENERAL CAPITAL	-			-						
Road Program	4,615,000.00			230,750.00		381,245.00	4,003,005.00			
Public Works Vehicle	1,295,000.00			64,750.00			1,230,250.00			
Public Works Equipment	718,000.00			35,900.00			682,100.00			
Police Vehicles	1,644,000.00			82,200.00			1,561,800.00			
Police Equipment	152,000.00			7,600.00			144,400.00			
Police Locker Rooms	400,000.00			20,000.00			380,000.00			
Recreation Facilities Upgrades	1,650,000.00			82,500.00			1,567,500.00			
Recreation Equipment	172,000.00			8,600.00			163,400.00			
Municipal Building Improvements	425,000.00			21,250.00			403,750.00			
Front End Loader	300,000.00			15,000.00			285,000.00			
Trash Compactor	275,000.00			13,750.00			261,250.00			
Information Services Equipment	475,000.00			23,750.00			451,250.00			
Refurbish Leaf Truck	200,000.00			10,000.00			190,000.00			
Stormwater Equipment	275,000.00			13,750.00			261,250.00			
Stormwater Vehicle	430,000.00			21,500.00			408,500.00			
0	-			-						
0	-			-						
TOTAL - THIS PAGE	13,026,000.00	-	-	651,300.00	-	381,245.00	11,993,455.00	-	-	-

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

Local Unit

TOWNSHIP OF BURLINGTON

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
WATER CAPITAL	-			-						
Water Main Replacement/Repair	4,400,000.00							4,400,000.00		
Water Tower Repainting	-							-		
Retrofit Well	575,000.00							575,000.00		
Distribution System Repair	-							-		
Various Equipment	40,000.00							40,000.00		
Water Plant Replacement	60,000.00							60,000.00		
Vehicle Replacement	50,000.00							50,000.00		
Water Meter Replacement	-							-		
Warer Tank	1,400,000.00							1,400,000.00		
Fire Hydrant Replacement	150,000.00							150,000.00		
Various Repairs	100,000.00							100,000.00		
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
TOTAL - THIS PAGE	6,775,000.00	-	-	-	-	-	-	6,775,000.00	-	-

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

Local Unit

TOWNSHIP OF BURLINGTON

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
SEWER CAPITAL	-			-						
Sludge Handling	7,500,000.00							7,500,000.00		
System Rehabilitation	575,000.00							575,000.00		
Pump Station Upgrades	500,000.00							500,000.00		
Various Improvements	125,000.00							125,000.00		
Force Main Replacement	-							-		
Jetter Vacuum Truck	650,000.00							650,000.00		
Sludfe Dewatering	-							-		
Roof Install	60,000.00							60,000.00		
Vehicle Purchase	235,000.00							235,000.00		
New Garage	-			-				-		
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
TOTAL - ALL PROJECTS	29,446,000.00	-	-	651,300.00	-	381,245.00	11,993,455.00	16,420,000.00	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 22,490,355.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,246,656.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 452,610.00
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 2,048,435.00
(e) Deferred Charges - Municipal	46-999	\$ 200,000.00
(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	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,170,419.25
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 29,808,475.25

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

Certified by me this _____ day of _____, 2026, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2025	APPROPRIATIONS	FCOA	Appropriated		Expended 2025	
		2026	2025				for 2026	for 2025	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
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: TOWNSHIP OF BURLINGTON

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.

Date

Clerk of the Governing Body