

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF FLORENCE

COUNTY: BURLINGTON

Kristan I. Marter Mayor's Name	December 31, 2027 Term Expires
--	--

Municipal Officials	
Nancy L. Erlston Municipal Clerk	4/5/2017 Date of Orig. Appt. C1876 Cert. No.
Christine Swiderski Tax Collector	T8291 Cert. No.
Michelle Chiemiego Chief Financial Officer	N-1855 Cert. No.
Todd Saler Registered Municipal Accountant	476 Lic. No.
Robert Wright Municipal Attorney	

Governing Body Members	
Name	Term Expires
Joseph Frappolli	12/31/2029
John Fratinardo	12/31/2027
Talaya Loftin	12/31/2027
Gina Sullivan	12/31/2029
Fred Gabriele	12/31/2029

Official Mailing Address of Municipality

TOWNSHIP OF FLORENCE
711 BROAD STREET
FLORENCE, NEW JERSEY 08518

Fax #: (609) 499 - 1186

2026 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of FLORENCE, 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

1st day of April, 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 1st day of April, 2026

Nancy L. Erlston
Clerk
711 BROAD STREET
Address
FLORENCE, NEW JERSEY 08518
Address
(609) 499 - 2525
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 1st day of April, 2026

Todd Saler
Registered Municipal Accountant
Voorhees, New Jersey 08043
Address
601 White Horse Road
Address
(856) 782 - 2889
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 1st day of April, 2026

Michelle Chiemiego
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 FLORENCE, 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://florencia-nj.gov/ on April 3rd, 2026;

Also, if applicable, it will be advertised in the following on-line publication of Burlington County Times on April 3rd, 2026.

The Governing Body of the TOWNSHIP of FLORENCE does hereby approve the following as the Budget for the year 2026:

RECORDED VOTE

(Insert Last Name)

Ayes

**Fratinaro
gabriele
Loftin
Sullivan
Frappolli**

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of FLORENCE, County of BURLINGTON, on April 1st, 2026.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF FLORENCE, on May 6th, 2026 at 7:00 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)}	13,504,764.08						
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,423,174.91						
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-						
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,423,174.91						
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	530,272.16						
<table style="display: inline-table; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; padding: 2px 5px;">98.75%</td> <td style="padding: 0 5px;">Percent of Tax Collections</td> </tr> <tr> <td style="padding: 0 5px;">Building Aid Allowance</td> <td style="padding: 0 5px;">2026 - \$</td> </tr> <tr> <td style="padding: 0 5px;">for Schools-State Aid</td> <td style="padding: 0 5px;">2025 - \$</td> </tr> </table>	98.75%	Percent of Tax Collections	Building Aid Allowance	2026 - \$	for Schools-State Aid	2025 - \$	-
98.75%	Percent of Tax Collections						
Building Aid Allowance	2026 - \$						
for Schools-State Aid	2025 - \$						
4. Total General Appropriations (Item 9, Sheet 29)	16,458,211.15						
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,749,845.87						
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)	7,708,365.28						
(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	Water & Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	15,456,303.97	7,546,337.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	459,242.00	-	-	-	-	-	-
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	15,915,545.97	7,546,337.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	14,922,897.14	6,267,017.92	-	-	-	-	-
Reserved	992,638.28	1,278,869.02	-	-	-	-	-
Unexpended Balances Canceled	10.55	450.06	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	15,915,545.97	7,546,337.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	15,456,303.97
Cap Base Adjustment:	-
Subtotal	15,456,303.97
Exceptions Less:	
Total Other Operations	51,512.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	-
Total Additional Appropriations	-
Total Capital Improvements	50,000.00
Total Debt Service	2,196,600.00
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	46,935.63
Judgements	-
Total Deferred Charges	-
Cash Deficit	-
Reserve for Uncollected Taxes	307,551.16
Total Exceptions	2,652,598.79
Amount on Which CAP is Applied	12,803,705.18
2.0% CAP	256,074.10
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	13,059,779.28

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		13,059,779.28
Additions:		
New Construction (Assessor Certification)		21,072.40
2024 Cap Bank Available		614,428.99
2025 Cap Bank Available		122,005.49
Total Additions		757,506.88
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	<u>13,817,286.16</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	<u>192,055.58</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>14,009,341.74</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>13,504,764.08</u>
Over or (Under) Appropriations Cap		<u>(504,577.66)</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 \$ 2,389,755.71

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 373,303.71

2,016,452.00

Budgeted Group Insurance - Inside CAP 966,212.00

Budgeted Group Insurance - Utilities 1,002,000.00

Budgeted Group Insurance - Outside CAP 48,240.00

TOTAL 2,016,452.00

Instead of receiving Health Benefits, 21 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 54,000.00

"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)	-
Amount Used in CY 2026	-
Balance to Expire	<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)	-
Amount Used in CY 2026	-
Balance to Carry Forward (CY 2027)	<u>-</u>

2025

Maximum Allowable Amount to be Raised by Taxation	7,475,364
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	7,475,364
Amount Used in CY 2026	-
Balance to Carry Forward (CY 2027 - CY2028)	<u>-</u>

2026

Maximum Allowable Amount to be Raised by Taxation	7,711,804
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2027 - CY 2029)	<u>7,708,365</u>
	3,439

Total Levy CAP Bank 3,439

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	7,475,364.33
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	47,500.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>7,427,864.33</u>
Plus 2% CAP Increase	<u>148,557.29</u>
ADJUSTED TAX LEVY	<u>7,576,421.62</u>
Plus: Assumption of Service/Function	<u>-</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>7,576,421.62</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

7,576,421.62

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	66,821.00
Allowable Pension Obligations Increases	-
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	-
Recycling Tax appropriation	47,500.00
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions	<u>114,321.00</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	<u>10.55</u>

ADJUSTED TAX LEVY

7,690,732.07

Additions:

New Ratables - Increase for new construction	3,790,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.556</u>
New Ratable Adjustment to Levy	21,072.40
Amounts approved by Referendum	-
Levy CAP Bank Applied	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

7,711,804.47

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

7,708,365.28

OVER OR (UNDER) 2% LEVY CAP

(3,439.19)

(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	725,000.00	725,000.00	725,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
Total Surplus Anticipated	08-100	725,000.00	725,000.00	725,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	22,500.00	28,300.00	22,500.00
Other	08-104	-	-	-
Fees and Permits	08-105	438,000.00	400,000.00	438,290.42
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	134,000.00	150,000.00	134,247.65
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	54,000.00	75,000.00	54,423.69
Interest and Costs on Assessments	08-115	-	-	-
Parking Meters	08-111	-	-	-
Interest on Investments and Deposits	08-113	230,000.00	200,000.00	230,822.94
Anticipated Utility Operating Surplus	08-114	-	-	-

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	878,500.00	853,300.00	880,284.70

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	535,000.00	370,000.00	537,866.60
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	535,000.00	370,000.00	537,866.60

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	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement Grant	10-505	3,067.91	2,647.90	2,647.90
Municipal Alliance on Alcoholism and Drug Abuse	10-506	-	325.00	325.00
Drunk Driving Enforcement Fund	10-510	-	-	-
Stormwater Assistance Grant	10-564	-	-	-
Recycling Tonnage Grant - Chapter 159	10-569	-	49,225.28	49,225.28
Clean Communities Program	10-602	-	29,401.38	29,401.38
Bulletproof Vest Program	10-693	-	4,277.00	4,277.00
Community Development Block Grant Program	10-856	-	-	-
Burlington County Parks Grant	12-877	-	-	-
Sustainable Jersey Small Grants Program	12-600	-	-	-
National Opioid Settlement Proceeds	12-711	-	10,284.35	10,284.35
National Opioid Settlement Proceeds - Chapter 159	12-711	-	2,211.47	2,211.47
2024 Local Recreation Grant - Chapter 159	12-712	-	375,000.00	375,000.00
2023 Local Recreation Grant - Chapter 159	12-712	-	32,805.25	32,805.25
				-
				-
				-
				-
				-

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	3,067.91	506,177.63	506,177.63

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	-	-	-
General Capital Surplus	08-228	800,000.00	400,000.00	400,000.00
PILOT Programs	08-130	3,040,000.00	2,970,000.00	3,040,067.91
Landfill Fees - Host Community Benefits (PL 1985, C.38) - 2026 to be Collected in 2026	08-132	223,611.79	-	-
Landfill Fees - Host Community Benefits (PL 1985, C.38) - 2024 to be Collected in 2025	08-132	-	98,505.34	98,505.34
Landfill Fees - Host Community Benefits (PL 1985, C.38) - 2025 to be Collected in 2025	08-132	-	208,945.51	237,929.42
Landfill Fees - Host Community Benefits (PL 1985, C.38) - 2025 to be Collected in 2026	08-132	96,388.21		
Liquidation of Interfunds:				
Due From Open Space Trust Fund	08-243	-	-	-
Due From Water & Sewer Utility Operating Fund	08-244	22,803.77	287,153.35	287,153.35
Due From Water & Sewer Utility Assessment Trust Fund	08-245	-	79,747.64	79,747.64
Due From Trust Other Funds	08-246	9,752.44	179,875.17	156,944.39
Due From General Capital Fund	08-247	116,244.75	-	-
Off-Duty Police Administrative Fees - Prior Year MRNA	08-133	97,000.00	61,000.00	97,896.83
Reserve for Payment of Bonds	08-227	490,000.00	78,000.00	78,000.00

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	4,895,800.96	4,363,227.01	4,476,244.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	725,000.00	725,000.00	725,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	878,500.00	853,300.00	880,284.70
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,367,477.00	1,367,477.00	1,367,477.08
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	535,000.00	370,000.00	537,866.60
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	3,067.91	506,177.63	506,177.63
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,895,800.96	4,363,227.01	4,476,244.88
Total Miscellaneous Revenues	13-099	7,679,845.87	7,460,181.64	7,768,050.89
4. Receipts from Delinquent Taxes	15-499	345,000.00	255,000.00	260,138.42
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,749,845.87	8,440,181.64	8,753,189.31
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,708,365.28	7,475,364.33	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,708,365.28	7,475,364.33	7,424,140.77
7. Total General Revenues	13-299	16,458,211.15	15,915,545.97	16,177,330.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
DIVISION OF ADMINISTRATION AND FINANCE						-		-
Business Administration Office						-		-
Salaries and Wages	20-100	1	305,166.00	294,125.77	-	294,125.77	290,035.27	4,090.50
Other Expenses	20-100	2	51,500.00	50,500.00	-	50,500.00	43,929.83	6,570.17
Division of Administration						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	35,632.00	40,654.00	-	40,654.00	40,653.96	0.04
Other Expenses	20-110	2	10,650.00	10,550.00	-	10,550.00	3,851.02	6,698.98
Office of the Municipal Clerk						-		-
Salaries and Wages	20-120	1	137,853.00	120,995.00	-	120,995.00	120,993.29	1.71
Other Expenses	20-120	2	26,425.00	26,355.00	-	26,355.00	25,484.89	870.11
DEPARTMENT OF THE TREASURY						-		-
Treasurer						-		-
Salaries and Wages	20-130	1	39,920.00	37,571.00	-	37,571.00	37,570.18	0.82
Other Expenses	20-130	2	35,470.00	35,470.00		35,470.00	30,514.34	4,955.66
						-		-
						-		-
						-		-
						-		-

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
GENERAL GOVERNMENT						-		-
DIVISION OF ACCOUNTS AND CONTROLS						-		-
Municipal Auditor						-		-
Other Expenses	20-135	2	45,000.00	30,000.00		30,000.00	29,710.00	290.00
DIVISION OF REVENUES						-		-
Office of Tax Collector						-		-
Salaries and Wages	20-145	1	65,893.00	66,519.00		66,519.00	66,459.92	59.08
Other Expenses	20-145	2	19,050.00	17,200.00		17,200.00	12,278.23	4,921.77
Office of Tax Assessor						-		-
Salaries and Wages	20-150	1	77,513.00	75,350.00		75,350.00	74,166.28	1,183.72
Other Expenses	20-150	2	26,070.00	26,050.00		26,050.00	21,310.00	4,740.00
Tax Map Revisions	20-150	2	5,000.00	5,000.00		5,000.00	-	5,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
DIVISION OF LAW						-		-
Township Solicitor						-		-
Salaries and Wages	20-155	1	-	-		-		-
Other Expenses	20-155	2	80,000.00	60,000.00		60,000.00	59,959.60	40.40
Special Counsel						-		-
Other Expenses	20-155	2	51,500.00	51,500.00		51,500.00	26,469.05	25,030.95
DIVISION OF ENGINEERING						-		-
Township Engineer						-		-
Other Expenses	20-155	2	125,000.00	125,000.00		125,000.00	101,811.29	23,188.71
Industrial Development Promotion						-		-
Other Expenses	20-175	2	19,500.00	19,500.00		19,500.00	4,500.00	15,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
DIVISION OF PLANNING AND DEVELOPMENT						-		-
Municipal Land Use Law (NJS 40:55D-1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	15,000.00	15,000.00		15,000.00	13,713.35	1,286.65
Other Expenses	21-180	2	17,400.00	15,700.00		15,700.00	8,583.96	7,116.04
Board of Adjustment						-		-
Other Expenses	21-185	2	11,700.00	11,800.00		11,800.00	5,990.88	5,809.12
						-		-
INSURANCE						-		-
Insurance						-		-
Group Insurance Plan for Employees	23-220	2	966,212.00	929,050.00		929,050.00	897,579.86	31,470.14
Workers Compensation Insurance	23-215	2	169,000.00	169,000.00		169,000.00	168,895.00	105.00
Liability Insurance	23-210	2	142,580.00	142,580.00		142,580.00	132,601.55	9,978.45
Health Benefit Waiver	23-222	1	54,000.00	36,000.00		38,000.00	38,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
DEPARTMENT OF POLICE						-		-
Police Force						-		-
Salaries and Wages	25-240	1	4,779,117.00	4,493,654.41		4,470,654.41	4,141,947.03	328,707.38
Salaries & Wages (ARP)	25-240	1	-	-		-		-
Other Expenses	25-240	2	332,584.00	331,670.00		331,670.00	289,887.39	41,782.61
Office of Emergency Management Services						-		-
Salaries and Wages	25-252	1	5,300.00	5,300.00		5,300.00	5,300.00	-
Other Expenses	25-252	2	2,250.00	2,250.00		2,250.00	-	2,250.00
Aid to Fire District	25-265	2	-	-		-		-
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	24,000.00	24,000.00		24,000.00	23,999.99	0.01
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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						-		-
DEPARTMENT OF PUBLIC WORKS						-		-
Road Repair and Maintenance						-		-
Salaries and Wages	26-290	1	343,426.00	263,678.00		256,678.00	253,293.16	3,384.84
Other Expenses	26-290	2	177,800.00	177,860.00		177,860.00	132,588.70	45,271.30
Maintenance of Traffic Lights						-		-
Other Expenses	26-300	2	4,100.00	4,100.00		5,100.00	4,339.28	760.72
Shade Tree						-		-
Other Expenses	26-300	2	49,650.00	44,600.00		44,600.00	33,304.84	11,295.16
Sanitation						-		-
Salaries and Wages	26-305	1	596,892.00	576,633.00		581,633.00	571,656.16	9,976.84
Other Expenses	26-305	2	63,100.00	58,370.00		58,370.00	57,679.31	690.69
Contractual	26-305	2	519,648.00	505,000.00		505,000.00	491,162.25	13,837.75
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	61,023.00	55,882.00		49,882.00	48,312.10	1,569.90
Other Expenses	26-310	2	131,550.00	137,965.00		137,965.00	74,143.12	63,821.88
Condominium Services						-		-
Other Expenses	26-325	2	92,500.00	92,500.00		92,500.00	12,516.04	79,983.96
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
DIVISION OF HEALTH AND WELFARE						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	4,444.00	4,444.00		4,444.00	4,444.00	-
Other Expenses	27-330	2	1,325.00	1,325.00		1,325.00	1,296.17	28.83
Environmental Commission (NJSA 40:56A et. seq.)						-		-
Other Expenses	27-335	2	1,425.00	1,425.00		1,425.00	63.77	1,361.23
Animal Control						-		-
Other Expenses	27-340	2	35,000.00	35,000.00		35,000.00	14,532.63	20,467.37
						-		-
						-		-
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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
RECREATION						-		-
DIVISION OF RECREATION						-		-
Recreation						-		-
Other Expenses	28-370	2	77,100.00	77,100.00		77,100.00	45,033.21	32,066.79
Celebration of Public Events, Anniversary or Holiday						-		-
Other Expenses	28-370	2	14,522.00	9,500.00		9,500.00	4,243.20	5,256.80
Parks and Playgrounds						-		-
Salaries and Wages	28-375	1	121,227.00	142,577.00		127,577.00	119,256.14	8,320.86
Other Expenses	28-375	2	73,700.00	83,280.00		83,280.00	34,082.24	49,197.76
						-		-
						-		-
EDUCATION						-		-
Expense At Participation of Free County Library						-		-
Salaries and Wages	29-392	1	134,778.00	129,800.00		129,800.00	129,800.00	-
Other Expenses	29-392	2	21,780.00	21,780.00		21,780.00	19,833.24	1,946.76
						-		-
						-		-
						-		-
						-		-
						-		-

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
UTILITIES AND BULK PURCHASES						-		-
Utility Expenses:						-		-
Electricity and Natural Gas	31-435	2	160,000.00	140,000.00		140,000.00	136,538.96	3,461.04
Street Lighting	31-435	2	220,000.00	195,000.00		215,000.00	215,000.00	-
Telecommunications	31-440	2	45,000.00	39,500.00		44,500.00	39,875.02	4,624.98
Petroleum Products	31-447	2	167,000.00	167,000.00		139,000.00	92,772.28	46,227.72
						-		-
RECYCLING AND LANDFILL						-		-
Sanitation						-		-
Solid Waste Disposal Fee	32-465	2	8,200.00	8,200.00		8,200.00	4,800.25	3,399.75
Landfill Taxes	32-465	2	-	-		-	-	-
						-		-
						-		-
COURT AND PUBLIC DEFENDER						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	243,630.00	231,386.00		231,386.00	227,509.31	3,876.69
Other Expenses	43-490	2	20,920.00	22,420.00		22,420.00	13,125.66	9,294.34
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		11,692,612.00	11,032,514.18	-	10,976,514.18	9,997,897.52	978,616.66
B. Contingent	35-470	2		-	XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		11,692,612.00	11,032,514.18	-	10,976,514.18	9,997,897.52	978,616.66
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	7,520,152.00	7,048,914.18	-	6,994,914.18	6,622,899.32	372,014.86
Other Expenses (Including Contingent)	34-201	2	4,172,460.00	3,983,600.00	-	3,981,600.00	3,374,998.20	606,601.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			-	XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills - 2023 & 2022 SFSP	46-861	2		-	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"	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		307,927.08	324,007.00		324,007.00	324,007.00	-
Social Security System (O.A.S.I.)	36-472		285,000.00	247,525.00		303,525.00	303,510.03	14.97
Consolidated Police & Fireman's Pension Fund	36-474		1,207,225.00	1,190,159.00		1,190,159.00	1,190,159.00	-
Police and Firemen's Retirement System of NJ	36-475		-	-		-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		-	-		-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		12,000.00	9,500.00		9,500.00	9,388.46	111.54
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,812,152.08	1,771,191.00	-	1,827,191.00	1,827,064.49	126.51
(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		13,504,764.08	12,803,705.18	-	12,803,705.18	11,824,962.01	978,743.17

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
Insurance (N.J.S.A. 40A:4-45.3(00))						-		-
Employee Group Health	23-220	2	48,240.00	-		-		-
						-		-
						-		-
SFSP Fire District Payment	29-394	2	4,012.00	4,012.00		4,012.00	-	4,012.00
						-		-
						-		-
Recycling Tax	32-465	2	47,500.00	47,500.00		47,500.00	37,616.89	9,883.11
Liability Insurance	23-210	2		-		-	-	-
Workers Compensation Insurance	23-215	2		-		-	-	-
Solid Waste Collection and Disposal - Contractual	26-305	2		-		-	-	-
Gasoline and Diesel	31-460	2		-		-	-	-
Landfill/Solid Waste Disposal Cost	32-465	2		-		-	-	-
Public Employees' Retirement System	36-471	2		-		-	-	-
Police and Firemen's Retirement System of N.J.	36-475	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		99,752.00	51,512.00	-	51,512.00	37,616.89	13,895.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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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			-		-	-	-
Body Armor Replacement Grant	41-505	2	3,067.91	2,647.90		2,647.90	2,647.90	-
Municipal Alliance on Alcoholism and Drgug Abuse	41-506	2		325.00		325.00	325.00	-
Clean Communities Program	41-602	1		29,401.38		29,401.38	29,401.38	-
Bulletproof Vest Program	41-693	2		4,277.00		4,277.00	4,277.00	-
National Opioid Settelement Proceeds	40-711	2		10,284.35		10,284.35	10,284.35	-
Recycling Tonnage - Chapter 159	41-569	1		49,225.28		49,225.28	49,225.28	-
Sustainable Jersey Small Grants Program	40-600	2		-		-	-	-
Burlington County Parks Grant	40-877	2		-		-	-	-
Drunk Driving Enforcement Fund	41-510	1		-		-	-	-
Stormwater Assistance Grant	41-564	2		-		-	-	-
National Opioid Settelement Proceeds - Chapter 159	41-711	2		2,211.47		2,211.47	2,211.47	-
2024 Local Recreation Grant - Chapter 159	41-712	2		375,000.00		375,000.00	375,000.00	-
2023 Local Recreation Grant - Chapter 159	41-712	2		32,805.25		32,805.25	32,805.25	-
						-	-	-
						-	-	-
						-	-	-

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		3,067.91	506,177.63	-	506,177.63	506,177.63	-
Total Operations - Excluded from "CAPS"	34-305		102,819.91	557,689.63	-	557,689.63	543,794.52	13,895.11
Detail:								
Salaries & Wages	34-305	1	-	78,626.66	-	78,626.66	78,626.66	-
Other Expenses	34-305	2	102,819.91	479,062.97	-	479,062.97	465,167.86	13,895.11

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			-		-		-
						-		-
Community Development Block Grant	44-903	2		-		-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		50,000.00	50,000.00	-	50,000.00	50,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,350,000.00	1,290,000.00	-	1,290,000.00	1,290,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-	-	-	-	-	XXXXXXXXXX
Interest on Bonds	45-930		806,450.00	906,600.00	-	906,600.00	906,589.45	XXXXXXXXXX
Interest on Notes	45-935		113,905.00	-	-	-	-	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942	2	-	-	-	-	-	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			-	XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			-	XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871			-	XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation--Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance No. 2015-01	46-873	2		-	XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	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		2,423,174.91	2,804,289.63	-	2,804,289.63	2,790,383.97	13,895.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920			-		-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925			-		-		XXXXXXXXXX
Interest on Bonds	48-930			-		-		XXXXXXXXXX
Interest on Notes	48-935			-		-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			-	XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407			-		-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,423,174.91	2,804,289.63	-	2,804,289.63	2,790,383.97	13,895.11
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		15,927,938.99	15,607,994.81	-	15,607,994.81	14,615,345.98	992,638.28
(M) Reserve for Uncollected Taxes	50-899		530,272.16	307,551.16	XXXXXXXXXX	307,551.16	307,551.16	XXXXXXXXXX
9. Total General Appropriations	34-499		16,458,211.15	15,915,545.97	-	15,915,545.97	14,922,897.14	992,638.28

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	13,504,764.08	12,803,705.18	-	12,803,705.18	11,824,962.01	978,743.17
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	99,752.00	51,512.00	-	51,512.00	37,616.89	13,895.11
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	3,067.91	506,177.63	-	506,177.63	506,177.63	-
Total Operations Excluded from "CAPS"	34-305	102,819.91	557,689.63	-	557,689.63	543,794.52	13,895.11
(C) Capital Improvements	44-999	50,000.00	50,000.00	-	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	2,270,355.00	2,196,600.00	-	2,196,600.00	2,196,589.45	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	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	530,272.16	307,551.16	XXXXXXXXXX	307,551.16	307,551.16	XXXXXXXXXX
Total General Appropriations	34-499	16,458,211.15	15,915,545.97	-	15,915,545.97	14,922,897.14	992,638.28

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	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	-	-	-	-	-	-
Water Meter Replacements	55-513	-	154,000.00	-	154,000.00	-	154,000.00
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,005,000.00	730,000.00	-	730,000.00	730,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	-	-	-	-	-	XXXXXXXXXX
Interest on Bonds	55-522	583,994.00	611,000.00	-	611,000.00	610,549.94	XXXXXXXXXX
Interest on Notes	55-523	-	-	-	-	-	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriations	55-543	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	276,927.00	254,538.00	-	254,538.00	254,538.00	-
Social Security System (O.A.S.I.)	55-541	140,000.00	137,240.00	-	153,340.00	153,267.13	72.87
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	-	-	-	-	-	-
					-		-
					-		-
					-		-
Judgements	55-531	-	-	-	-	-	XXXXXXXXXX
Deficit in Operations in Prior Years	55-532	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Surplus (General Budget)	55-545	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	8,263,244.00	7,546,337.00	-	7,546,337.00	6,267,017.92	1,278,869.02

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; Housing and Community Development Act of 1974; Parking Offense Adjudication Act; Disposal of Forfeited Property; Donations - Developers Recreation; Public Defender Fees; Joint Insurance Fund Refunds; Affordable Housing; Outside Employment of Off-Duty Municipal Police Officers; Developers Fees - Housing Trust Funds; Street Openings; Open Space, Recreation, Farmland and Historic Preservation Trust; Donations - Patriotic Celebrations; Donations - K-9 Unit; Donations - Special Events; Donations - Shade Trees

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

ASSETS	
Cash and Investments	6,202,162.78
Due from State of N.J.(c. 20, P.L. 1961)	-
Federal and State Grants Receivable	54,909.35
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	428,675.36
Tax Title Lien Receivable	307,579.44
Property Acquired by Tax Title Lien Liquidation	39,100.00
Other Receivables	1,213,995.26
Deferred Charges Required to be in 2026 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	8,246,422.19

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	5,638,881.68
Reserves for Receivables	1,020,869.31
Surplus	1,586,671.20
Total Liabilities, Reserves and Surplus	8,246,422.19

School Tax Levy Unpaid	1,718,949.52
Less: School Tax Deferred	-
*Balance Included in Above "Cash Liabilities"	1,718,949.52

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	1,524,473.45	1,092,567.39
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 98.83%, 2024: 99.23%)	41,163,381.09	37,511,585.02
Delinquent Taxes	260,138.42	314,257.16
Other Revenues and Additions to Income	9,661,970.59	8,670,214.88
Total Funds	52,609,963.55	47,588,624.45
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	15,607,984.26	14,528,731.87
School Taxes (Including Local and Regional)	24,453,665.00	20,864,236.00
County Taxes (Including Added Tax Amounts)	5,487,217.13	5,578,533.31
Special District Taxes	3,971,121.80	3,784,396.93
Other Expenditures and Deductions from Income	1,503,304.16	1,308,252.89
Total Expenditures and Tax Requirements	51,023,292.35	46,064,151.00
Less: Expenditures to be Raised by Future Taxes	-	-
Total Adjusted Expenditures and Tax Requirements	51,023,292.35	46,064,151.00
Surplus Balance, December 31	1,586,671.20	1,524,473.45

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	1,586,671.20
Current Surplus Anticipated in 2026 Budget	725,000.00
Surplus Balance Remaining	861,671.20

(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 FLORENCE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET (Current Year Action) 2026

Local Unit TOWNSHIP OF FLORENCE

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 FUND		-							
Improvements to playgrounds (Riverside Avenue)		200,000.00					175,000.00	25,000.00	
Improvements to playgrounds (Railroad Avenue)		200,000.00					165,000.00	35,000.00	
Improvements to sidewalks and ADA ramps (SSTT)		750,000.00					740,000.00	10,000.00	
Improvements to Broad Street		247,532.30					190,980.00	56,552.30	
Improvements to recreation field house		352,265.00					352,265.00		
Riverbank Drive stablization		285,000.00			14,250.00			270,750.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,034,797.30	-	-	14,250.00	-	1,623,245.00	397,302.30	-

CAPITAL BUDGET (Current Year Action) 2026

Local Unit TOWNSHIP OF FLORENCE

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		
UTILITY CAPITAL FUND		-								
WATER:		-								
Water main looping Richardson Street & Tall Pines Estates		250,000.00			250,000.00					
Galvanized/lead tails replace main to curb		500,000.00						500,000.00		
Water meter replacements		200,000.00	154,000.00						46,000.00	
PFOA treatment plant		19,600,000.00						12,200,000.00	7,400,000.00	
Route 130 water main		979,228.00					500,000.00	-	479,228.00	
		-								
		-								
SEWER:		-								
Sewer collection line - Tall Pines Estates		250,000.00					250,000.00		-	
Main Street pump station upgrade		1,145,090.00					1,015,000.00		130,090.00	
		-								
		-								
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	xxxxx	22,924,318.00	154,000.00		-	250,000.00	-	1,765,000.00	12,700,000.00	8,055,318.00

CAPITAL BUDGET (Current Year Action) 2026

Local Unit TOWNSHIP OF FLORENCE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	24,959,115.30	154,000.00	-	264,250.00	-	3,388,245.00	13,097,302.30	8,055,318.00

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

Local Unit

TOWNSHIP OF FLORENCE

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 FUND	0	-							
Improvements to playgrounds (Riverside Avenue)	0	200,000.00		200,000.00					
Improvements to playgrounds (Railroad Avenue)	0	200,000.00		200,000.00					
Improvements to sidewalks and ADA ramps (SSTT)	0	750,000.00		750,000.00					
Improvements to Broad Street	0	247,532.30		247,532.30					
Improvements to recreation field house	0	352,265.00		352,265.00					
Riverbank Drive stablization	0	285,000.00		285,000.00					
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
TOTAL - THIS PAGE	XXXXX	2,034,797.30	XXXXXXXXXX	2,034,797.30	-	-	-	-	-

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

Local Unit

TOWNSHIP OF FLORENCE

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
UTILITY CAPITAL FUND	0	-							
WATER:	0	-							
Water main looping Richardson Street & Tall Pines Estates	0	250,000.00		250,000.00					
Galvanized/lead tails replace main to curb	0	500,000.00		500,000.00					
Water meter replacements	0	200,000.00		154,000.00	46,000.00				
PFOA treatment plant	0	19,600,000.00		12,200,000.00	7,400,000.00				
Route 130 water main	0	979,228.00		500,000.00	179,228.00	100,000.00	100,000.00	100,000.00	
	0	-							
	0	-							
SEWER:	0	-							
Sewer collection line - Tall Pines Estates	0	250,000.00		250,000.00					
Main Street pump station upgrade	0	1,145,090.00		1,015,000.00	130,090.00				
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
TOTAL - THIS PAGE	XXXXX	22,924,318.00	XXXXXXXXXX	14,869,000.00	7,755,318.00	100,000.00	100,000.00	100,000.00	-

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

Local Unit

TOWNSHIP OF FLORENCE

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 FUND	-			-						
Improvements to playgrounds (Riverside Avenue)	200,000.00					175,000.00	25,000.00			
Improvements to playgrounds (Railroad Avenue)	200,000.00					165,000.00	35,000.00			
Improvements to sidewalks and ADA ramps (SSTT)	750,000.00					740,000.00	10,000.00			
Improvements to Broad Street	247,532.30					190,980.00	56,552.30			
Improvements to recreation field house	352,265.00					352,265.00				
Riverbank Drive stablization	285,000.00			14,250.00			270,750.00			
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
TOTAL - THIS PAGE	2,034,797.30	-	-	14,250.00	-	1,623,245.00	397,302.30	-	-	-

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

Local Unit

TOWNSHIP OF FLORENCE

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
UTILITY CAPITAL FUND	-			-						
WATER:	-			-						
Water main looping Richardson Street & Tall Pines Estates	250,000.00			250,000.00						
Galvanized/lead tails replace main to curb	500,000.00		500,000.00	-						
Water meter replacements	200,000.00		46,000.00			154,000.00				
PFOA treatment plant	19,600,000.00		7,400,000.00					12,200,000.00		
Route 130 water main	979,228.00					783,382.00		195,846.00		
0	-			-						
0	-			-						
SEWER:	-			-						
Sewer collection line - Tall Pines Estates	250,000.00							250,000.00		
Main Street pump station upgrade	1,145,090.00							1,145,090.00		
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
TOTAL - THIS PAGE	22,924,318.00	-	7,946,000.00	250,000.00	-	937,382.00	-	13,790,936.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2026

RESOLUTION 2026-97

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

- (a) \$ 7,708,365.28 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 134,894.47 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

	Ayes	Nays		Abstained	
	Fratinardo Gabriele Loftin Frappolli				
				Absent	Sullivan

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	725,000.00
Miscellaneous Revenues Anticipated	13-099	\$	7,679,845.87
Receipts from Delinquent Taxes	15-499	\$	345,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	7,708,365.28
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	-
Total Revenues	13-299	\$	16,458,211.15

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 11,692,612.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,812,152.08
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 102,819.91
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 2,270,355.00
(e) Deferred Charges - Municipal	46-999	\$ -
(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	\$ 530,272.16
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	-
Total Appropriations	34-499	\$ 16,458,211.15

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, Nancy L. Erlston, Clerk
Signature

TOWNSHIP OF FLORENCE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2025	APPROPRIATIONS	FCOA	Appropriated		Expended 2025	
		2026	2025				for 2026	for 2025	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	134,894.47	134,504.92	134,787.55	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1	-	-	-	-
Interest Income	54-113	-	-	2,246.54	Other Expenses	54-385-2	-	-	-	-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101	136,550.77	99,854.18	99,854.18	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	271,445.24	234,359.10	236,888.27	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:			2008		Payment of Bond Principal	54-920-2	75,000.00	70,000.00	70,000.00	XXXXXXXXXX
			(Date)		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	-	-	-	XXXXXXXXXX
Rate Assessed:		\$	0.0100		Interest on Bonds	54-930-2	27,538.00	30,337.50	30,337.50	XXXXXXXXXX
Total Tax Collected to date:		\$	1,965,127.88		Interest on Notes	54-935-2	-	-	-	XXXXXXXXXX
Total Expended to date:		\$	1,209,731.68		Reserve for Future Use	54-950-2	168,907.24	134,021.60	-	134,021.60
Total Acreage Preserved to date:			0.000		Total Trust Fund Appropriations:	54-499	271,445.24	234,359.10	100,337.50	134,021.60
			(Acres)							
Recreation land preserved in 2025:			0.000							
			(Acres)							
Farmland preserved in 2025:			0.000							
			(Acres)							

