Docusign Envelope ID: A3005D03-3667-8D62-829D-700530431DE2

2026
MUNICIPAL BUDGET

Municipal Budget of the Township of Edgewater Park Township, 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 7th 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 7th day of April, 2026

DocuSigned by: Patricia Clayton
Clerk

400 Delanco Road, Edgewater Park, N
Address

Address

6098772050
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 11th day of May, 2026

DocuSigned by: Warren Broudy
Registered Municipal Accountant

Hamilton,NJ 08619
Address

3625 Quakerbridge Road
Address

609-689-9700
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 5th day of May, 2026

DocuSigned by: Tara Krueger
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____ **By:** _____

Local Examination? Yes x

No

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SECTION 2 - UPON ADOPTION FOR YEAR 2026

RESOLUTION

Be it Resolved by the _____ of the Township of Edgewater Park Township, 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) $ 7,602,350.09 (Item 2 below) for municipal purposes, and

(b) $ 0.00 (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) $ 0.00 (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) $ 70,140.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e) $ 0.00 (Sheet 44) Arts and Culture Trust Fund Levy

(f) $ 0.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes: Committeeman Belgard, Committeeman Daloisio, Deputy Mayor Malecki, Mayor Cannon-Moye

Nays:

Abstained:

Absent: Committeewoman Scott

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		2,300,000.00
Miscellaneous Revenues Anticipated	13-099		1,909,079.72
Receipts from Delinquent Taxes	15-499		350,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		7,602,350.09
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	0.00	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0.00	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0.00
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		0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192		0.00
Total Revenues	13-299		12,161,429.81

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SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 8,059,142.71
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1,068,112.00
(g) Cash Deficit	46-885	$ 0.00
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 582,941.72
(c) Capital Improvements	44-999	$ 100,000.00
(d) Municipal Debt Service	45-999	$ 1,155,370.00
(e) Deferred Charges - Municipal	46-999	$ 497,500.00
(f) Judgments	37-480	$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ 0.00
(g) Cash Deficit	46-885	$ 0.00
(k) For Local District School Purposes	29-410	$ 0.00
(m) Reserve for Uncollected Taxes	50-899	$ 698,363.38
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0.00
Total Appropriations	34-499	$ 12,161,429.81

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 5th **day of** May, 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 5th **day of** May, 2026 Patricia Clayton **, Clerk**

DocuSigned by: FBCA92CDF57D... **Signature**

Sheet 42

Docusign Envelope ID: A3005D03-3667-8D62-829D-700530431DE2

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

Contracting Unit: Edgewater Park Township

Year Ending: December 31, 2026

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

04/07/2026
Date

DocuSigned by:
Patricia Clayton
Clerk of the Governing Body

Docusign Envelope ID: A3005D03-3667-8D62-829D-700530431DE2

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF EDGEWATER PARK **COUNTY:** BURLINGTON

Sarah Cannon-Moye	December 31, 2026
Mayor's Name	**Term Expires**

Municipal Officials

	9/1/2022
	Date of Orig. Appt.
Patricia Clayton	C-1455
Municipal Clerk	**Cert. No.**
Mindie Weiner	CT-8409
Tax Collector	**Cert. No.**
Tara Krueger	N-1678
Chief Financial Officer	**Cert. No.**
Daniel DiGangi	CR-00526
Registered Municipal Accountant	**Lic. No.**
James Grace	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Jeffry Daloisio	12/31/2027
William Belgard	12/31/2028
Juanita Scott	12/31/2026
Stephen Malecki	12/31/2027

Official Mailing Address of Municipality

Township of Edgewater Park
400 Delanco Road
Edgewater Park, NJ 08010

Fax #: 609-877-2308

Docusign Envelope ID: A3005D03-3667-8D62-829D-700530431DE2

2026
MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **EDGEWATER PARK**, 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 7th 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 7th day of April, 2026

pclayton@edgewaterpark-nj.com
Clerk
400 Delanco Road
Address
Edgewater Park, NJ 08010
Address
609-877-2050
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 7th day of April, 2026

ddigangi@pkfod.com
Registered Municipal Accountant
Voorhees, NJ 08043
Address
601 White Horse Road
Address
856 435-6200
Phone Number

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

Certified by me, this 7th day of April, 2026

cfo@edgewaterpark-nj.com
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:** _____

Docusign Envelope ID: A3005D03-3667-8D62-829D-700530431DE2

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of EDGEWATER PARK, 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 offical website https://edgewaterpark-nj.com/legal/publicnotices on April 21st, 2026;

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

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

RECORDED VOTE

(Insert Last Name)

Ayes	**S. Cannon-Moye** **J. Daloisio** **W. Belgard** **J. Scott** **S. Malecki**	**Nays**		**Abstained**	
				Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of EDGEWATER PARK, County of BURLINGTON, on April 7th, 2026.

A Hearing on the Budget and Tax Resolution will be held at Township of Edgewater Park, on May 5th, 2026 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

Docusign Envelope ID: A3005D03-3667-8D62-829D-700530431DE2

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)	xxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	9,127,254.71
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,335,811.72
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,335,811.72
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *97.15%* Percent of Tax Collections	698,363.38
Building Aid Allowance 2026 - $	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2025 - $	12,161,429.81
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,559,079.72
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	7,602,350.09
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	11,313,797.07	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	11,313,797.07	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	10,652,290.32	-	-	-	-	-	-
Reserved	660,405.26	-	-	-	-	-	-
Unexpended Balances Canceled	1,101.49	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	11,313,797.07	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	11,257,348.73
Cap Base Adjustment:	
Subtotal	11,257,348.73
Exceptions Less:	
Total Other Operations	23,010.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	150,000.00
Total Debt Service	1,010,200.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	214,042.44
Judgements	
Total Deferred Charges	520,000.00
Cash Deficit	
Reserve for Uncollected Taxes	703,222.29
Total Exceptions	2,620,474.73
Amount on Which CAP is Applied	8,636,874.00
2.0% CAP	172,737.48
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,809,611.48

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)			8,809,611.48
Additions:			
New Construction (Assessor Certification)			77,574.82
2024 Cap Bank Available			76,948.23
2025 Cap Bank Available			81,929.09
Total Additions			236,452.14
Maximum Appropriations within "CAPS" Sheet 19 @		2.0%	9,046,063.62
Additional Increase to COLA rate.	3.5%		
Amount of Increase allowable.	1.5%		129,553.11
Maximum Appropriations within "CAPS" Sheet 19 @		3.5%	9,175,616.73
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*			9,127,254.71
Over or (Under) Appropriations Cap			(48,362.02)

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.)

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2026		$ 1,516,450.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	266,450.00	
		1,250,000.00
Budgeted Group Insurance - Inside CAP		955,048.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		294,952.00
TOTAL		1,250,000.00

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	$ -

"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)	997,712
Amount Used in CY 2026	
Balance to Expire	997,712
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)	-
2025	
Maximum Allowable Amount to be Raised by Taxation	7,595,179
Amount to be Raised by Taxation for Municipal Purpose	7,214,206
Available for Banking (CY 2026 - CY 2028)	380,973
Amount Used in CY 2026	
Balance to Carry Forward (CY 2027 - CY2028)	380,973
2026	
Maximum Allowable Amount to be Raised by Taxation	7,966,171
Amount to be Raised by Taxation for Municipal Purpose	7,602,350
Available for Banking (CY 2027 - CY 2029)	363,821
Total Levy CAP Bank	744,794

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	7,214,206.29
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	520,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	11,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	6,683,206.29
Plus 2% CAP Increase	133,664.13
ADJUSTED TAX LEVY	6,816,870.42
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	6,816,870.42

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		6,816,870.42
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	313,272.00	
Allowable Pension Obligations Increases	4,784.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	246,271.00	
Recycling Tax appropriation	11,000.00	
Deferred Charge to Future Taxation Unfunded	497,500.00	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		1,072,827.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		1,101.15
ADJUSTED TAX LEVY		7,888,596.27
Additions:		
New Ratables - Increase for new construction	7,444,800	
Prior Year's Local Purpose Tax Rate (per $100)	1.042	
New Ratable Adjustment to Levy		77,574.82
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		7,966,171.08
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		7,602,350.09
OVER OR (UNDER) 2% LEVY CAP (must be equal or under for Introduction)		(363,821.00)

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Docusign Envelope ID: A3005D03-3667-8D62-829D-700530431DE2

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
1. Surplus Anticipated	08-101	2,300,000.00	2,100,000.00	2,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,300,000.00	2,100,000.00	2,100,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	5,000.00	5,000.00	10,000.00
Other	08-104			
Fees and Permits	08-105	30,000.00	25,000.00	54,230.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	75,000.00	70,000.00	103,921.35
Other	08-109			
Interest and Costs on Taxes	08-112	70,000.00	65,000.00	113,361.09
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	300,000.00	150,000.00	302,225.79
Anticipated Utility Operating Surplus	08-114			
Comcast Franchise Cable Fees	08-229	20,000.00	25,000.00	24,229.77

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

Docusign Envelope ID: A3005D03-3667-8D62-829D-700530431DE2

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

Docusign Envelope ID: A3005D03-3667-8D62-829D-700530431DE2

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	**08-001**	500,000.00	340,000.00	607,968.00

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in 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	684,100.00	684,100.00	684,100.34
Garden State Trust	09-206			
Watershed Aid	09-207			
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	684,100.00	684,100.00	684,100.34

Docusign Envelope ID: A3005D03-3667-8D62-829D-700530431DE2

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in 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	100,000.00	75,000.00	571,010.80
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**	100,000.00	75,000.00	571,010.80

Docusign Envelope ID: A3005D03-3667-8D62-829D-700530431DE2

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in 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

Docusign Envelope ID: A3005D03-3667-8D62-829D-700530431DE2

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in 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

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in 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	-	-	-

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in 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	-	-	-

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in 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	2,156.72	1,842.44	1,842.44
Recycling Tonnage Grant	10-569		28,934.95	28,934.95
Clean Communities Grant	10-602		22,513.39	22,513.39
Drunk Driving Enforcement Grant	10-510			-
Alcohol Education and Rehabilitiation Grant	10-501			-
Recreation Facilities Grant	10-671			-
Community Development Block Grant	10-856			-
Local Recreation Improvement Grant	10-672			-
BPU Clean Fleet Electric Vehicle Charging Grant	10-594			-
PSE&G Electric Vehicle Charging Grant	10-595			-
Community Opioid Settlement Funds	12-711		5,000.00	5,000.00
NJ DOT Set-Aside Grant - Heritage Trail	10-590			-
				-
NJ DOT	10-591	252,823.00		-
NJ DOT 2024 Municipal Aid - Cherrix Avenue	10-592			-
NJ DOT 2025 Municipal Aid - Washington Avenue	10-593		212,200.00	212,200.00
				-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in 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
				-
Safe Streets to Transit Grant	10-589			-
Burlington County Historic Preservation Grant	10-871			-
DCA Recreation Grant	10-673			-
USDA Rural Development Grant	10-857			-
				-
				-
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				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	**xxxxxxx** / **10-001**	xxxxxxxxxxx / 254,979.72	xxxxxxxxxxx / 270,490.78	xxxxxxxxxxx / 270,490.78

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in 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			
ARP Funds (Police Salaries and Wages -FCOA 25-240-1)	08-240			
Payment in Lieu Agreement - Burlington Coat Factory	08-130	130,000.00	130,000.00	150,095.84
Reserve for Payment of Debt	08-227		50,000.00	50,000.00
General Capital Surplus	08-228		50,000.00	50,000.00
Cannabis Tax	08-240	240,000.00	100,000.00	345,554.59

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in 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	370,000.00	330,000.00	595,650.43

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,300,000.00	2,100,000.00	2,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	500,000.00	340,000.00	607,968.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	684,100.00	684,100.00	684,100.34
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,000.00	75,000.00	571,010.80
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	254,979.72	270,490.78	270,490.78
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	370,000.00	330,000.00	595,650.43
Total Miscellaneous Revenues	13-099	1,909,079.72	1,699,590.78	2,729,220.35
4. Receipts from Delinquent Taxes	15-499	350,000.00	300,000.00	452,550.60
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,559,079.72	4,099,590.78	5,281,770.95
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,602,350.09	7,214,206.29	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,602,350.09	7,214,206.29	7,802,407.54
7. Total General Revenues	13-299	12,161,429.81	11,313,797.07	13,084,178.49

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
GENERAL GOVERNMENT						-		-
Administration						-		-
Salaries and Wages	20-100	1	163,600.00	158,000.00		163,000.00	162,712.33	287.67
Other Expenses	20-100	2	113,500.00	126,800.00		121,800.00	97,699.65	24,100.35
						-		-
Township Committee						-		-
Salaries and Wages	20-110	1	18,000.00	18,000.00		18,000.00	16,897.00	1,103.00
Other Expenses	20-110	2	8,500.00	8,500.00		8,500.00	4,564.86	3,935.14
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	95,500.00	84,000.00		88,000.00	87,365.06	634.94
Other Expenses	20-120	2	37,000.00	37,800.00		33,800.00	18,731.21	15,068.79
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	131,000.00	129,300.00		129,300.00	127,398.57	1,901.43
Other Expenses	20-130	2	115,500.00	112,000.00		112,000.00	111,918.68	81.32
						-		-
Audit Services						-		-
Other Expenses	20-135	2	43,000.00	41,000.00		41,000.00	40,700.00	300.00
						-		-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
GENERAL GOVERNMENT (CONT'D)						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	76,000.00	71,700.00		72,700.00	72,061.62	638.38
Other Expenses	20-145	2	12,200.00	13,200.00		12,200.00	7,746.26	4,453.74
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	18,600.00	18,300.00		18,300.00	17,665.18	634.82
Other Expenses	20-150	2	17,000.00	17,500.00		17,500.00	6,456.84	11,043.16
						-		-
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	100,000.00	95,000.00		95,000.00	92,513.50	2,486.50
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	168,800.00	162,100.00		162,100.00	161,581.82	518.18
Other Expenses	43-490	2	21,100.00	17,695.00		17,695.00	12,269.71	5,425.29
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	65,000.00	80,000.00		80,000.00	50,568.50	29,431.50
						-		-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
GENERAL GOVERNMENT (CONT'D)						-		-
Economic Development Committee						-		-
Other Expenses	20-170	2	1,000.00	1,000.00		1,000.00	300.00	700.00
						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	1,000.00	1,000.00		1,000.00	-	1,000.00
Other Expenses	21-180	2	10,000.00	12,700.00		12,700.00	3,668.29	9,031.71
						-		-
Zoning Board						-		-
Salaries and Wages	21-185	1	1,000.00	10,000.00		10,000.00	-	10,000.00
Other Expenses	21-185	2	3,500.00	2,800.00		2,800.00	113.69	2,686.31
						-		-
Insurance						-		-
General Liability	23-210	2	104,000.00	86,500.00		86,500.00	82,594.77	3,905.23
Workers Compensation	23-215	2	272,000.00	280,000.00		270,000.00	264,589.23	5,410.77
Employee Group Insurance	23-220	2	955,048.00	952,000.00		916,000.00	866,836.67	49,163.33
Unemployment Compensation Insurance	23-225	2	18,000.00	15,000.00		16,000.00	15,237.53	762.47
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
PUBLIC SAFETY						-		-
Police						-		-
Salaries and Wages	25-240	1	2,690,944.71	2,563,250.00		2,563,250.00	2,438,943.90	124,306.10
Other Expenses	25-240	2	190,000.00	179,600.00		179,600.00	99,907.76	79,692.24
Emergency Management Services						-		-
Salaries and Wages	25-252	1	4,000.00	4,000.00		4,000.00	3,500.12	499.88
Other Expenses	25-252	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Aid to Ambulance / Emergency Squad	25-260	2	103,000.00	95,000.00		95,000.00	95,000.00	-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	21,500.00	18,000.00		19,500.00	19,500.00	-
Public Defender						-		-
Other Expenses	43-495	2	16,000.00	11,000.00		13,500.00	13,500.00	-
PUBLIC WORKS FUNCTIONS						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	380,000.00	380,000.00		360,000.00	321,415.19	38,584.81
Other Expenses	26-290	2	61,250.00	55,550.00		60,550.00	41,544.00	19,006.00
Solid Waste Collection						-		-
Salaries and Wages	26-305	1	7,000.00	7,000.00		7,000.00	5,000.06	1,999.94
Other Expenses	26-305	2	340,000.00	230,000.00		220,000.00	181,087.35	38,912.65
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
PUBLIC WORKS FUNCTIONS (CONT'D)						-		-
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	1,000.00	13,000.00		13,000.00	-	13,000.00
Other Expenses	26-310	2	54,000.00	29,000.00		29,000.00	28,870.16	129.84
Community Services Act						-		-
Other Expenses	26-325	2	455,000.00	390,000.00		390,000.00	380,967.78	9,032.22
HEALTH AND WELFARE						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	600.00	600.00		600.00	125.00	475.00
Other Expenses	27-330	2	600.00	600.00		600.00	20.00	580.00
						-		-
Animal Control						-		-
Other Expenses	27-340	2	19,000.00	19,000.00		19,000.00	16,213.75	2,786.25
						-		-
PARK AND RECREATION FUNCTIONS						-		-
Recreation Services						-		-
Other Expenses	28-370	2	10,000.00	10,000.00		10,000.00	2,709.99	7,290.01
Celebration of Public Events, Anniversary or Holiday						-		-
Other Expenses	28-371	2	20,000.00	28,300.00		28,300.00	$16,333.21	11,966.79
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
PARK AND RECREATION FUNCTIONS (CONT'D)						-		-
Maintenance of Parks						-		-
Other Expenses	28-375	2	2,000.00	2,000.00		2,000.00	-	2,000.00
						-		-
						-		-
Storm Recovery						-		-
Other Expenses	26-300	2	5,000.00	5,000.00		5,000.00	5,000.00	-
Storm Water Management						-		-
Other Expenses	26-297	2	6,000.00	5,500.00		5,500.00	3,900.00	1,600.00
Environmental Commission						-		-
Other Expenses	27-335	2	4,000.00	4,000.00		4,000.00	-	4,000.00
Aid to Providence House						-		-
Other Expenses	27-330	2	3,000.00	2,000.00		3,000.00	2,450.00	550.00
Newsletter						-		-
Other Expenses	20-110	2	7,000.00	7,000.00		7,000.00	7,000.00	-
Senior Advisory						-		-
Other Expenses	27-365	2	3,500.00	3,000.00		3,000.00	2,409.24	590.76
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CURRENT FUND - APPROPRIATIONS

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

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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	114,800.00	106,600.00		109,600.00	106,433.17	3,166.83
Other Expenses	22-195	2	20,100.00	23,000.00		20,000.00	1,691.17	18,308.83
						-		-
Sub-Code Officials						-		-
Fire						-		-
Salaries and Wages	22-196	1	19,000.00	18,800.00		18,800.00	15,824.56	2,975.44
Plumbing						-		-
Salaries and Wages	22-197	1	19,000.00	21,000.00		24,000.00	21,285.00	2,715.00
Electrical						-		-
Salaries and Wages	22-198	1	22,500.00	22,000.00		23,000.00	21,999.90	1,000.10
						-		-
Other Code Enforcement						-		-
Salaries and Wages	22-199	1	139,000.00	173,000.00		159,000.00	141,511.94	17,488.06
Other Expenses	22-199	2	6,500.00	4,500.00		4,500.00	4,173.83	326.17
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILIY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	110,000.00	70,000.00		100,000.00	85,990.70	14,009.30
Street Lighting	31-435	2	135,000.00	101,000.00		131,000.00	112,614.57	18,385.43
Natural Gas / Oil	31-435	2	32,000.00	17,000.00		25,000.00	21,620.16	3,379.84
Telephone	31-440	2	31,000.00	36,000.00		36,000.00	26,970.35	9,029.65
Telecommunications	31-440	2	37,000.00	36,000.00		36,000.00	33,200.82	2,799.18
Water Service	31-445	2	8,000.00	5,500.00		5,500.00	5,075.48	424.52
Gasoline / Motor Fuel	31-447	2	85,000.00	55,000.00		55,000.00	54,161.25	838.75
Trash Disposal	32-465	2	300,000.00	270,000.00		270,000.00	268,759.01	1,240.99
						-		-
Accumulated Sick Leave	30-415	1	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		8,059,142.71	7,579,695.00	-	7,572,695.00	6,933,900.39	638,794.61
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		8,059,142.71	7,579,695.00	-	7,572,695.00	6,933,900.39	638,794.61
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,076,344.71	3,966,650.00	-	3,949,650.00	3,726,720.42	222,929.58
Other Expenses (Including Contingent)	34-201	2	3,982,798.00	3,613,045.00	-	3,623,045.00	3,207,179.97	415,865.03

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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	161,006.00	153,159.00		153,159.00	153,159.00	-
Social Security System (O.A.S.I.)	36-472	305,000.00	305,000.00		305,000.00	293,359.12	11,640.88
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	598,106.00	597,020.00		597,020.00	597,019.77	0.23
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	4,000.00	2,000.00		2,000.00	-	2,000.00
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	1,068,112.00	1,057,179.00	-	1,057,179.00	1,043,537.89	13,641.11
(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**	9,127,254.71	8,636,874.00	-	8,629,874.00	7,977,438.28	652,435.72

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Aid to Library (N.J.S.A. 40A:54-35)						-		-
Other Expenses	29-393	2	7,000.00	4,000.00		4,000.00	3,500.00	500.00
Affordable Housing						-		-
Other Expenses	21-191	2	12,000.00	5,000.00		12,000.00	7,784.00	4,216.00
SFSP Fire District Payment						-		-
Other Expenses	25-251	2	3,010.00	3,010.00		3,010.00	3,010.00	-
Recycling Tax (P.L. 2007, c. 311)						-		-
Other Expenses	32-465	2	11,000.00	11,000.00		11,000.00	7,746.46	3,253.54
						-		-
						-		-
Employee Group Insurance						-		-
Other Expenses	23-221	2	294,952.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	327,962.00	23,010.00	-	30,010.00	22,040.46	7,969.54

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CURRENT FUND - APPROPRIATIONS

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

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CURRENT FUND - APPROPRIATIONS

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

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

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

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CURRENT FUND - APPROPRIATIONS

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

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Clean Communities Grant						-	-	-
Other Expenses	41-602	2		22,513.39		22,513.39	22,513.39	-
Alcohol Education and Rehabilitation Grant						-	-	-
Other Expenses	41-501	2				-	-	-
Body Armor Replacement Grant						-	-	-
Other Expenses	41-505	2	2,156.72	1,842.44		1,842.44	1,842.44	-
Recycling Tonnage Grant						-	-	-
Other Expenses	41-569	2		28,934.95		28,934.95	28,934.95	-
Drunk Driving Enforcement Grant						-	-	-
Other Expenses	41-510	2				-	-	-
Safe Streets to Transit Grant						-	-	-
Other Expenses	41-589	2				-	-	-
County Opiod Settlement Funds - ADDED BY JL						-	-	-
Other Expenses	40-711	2		5,000.00		5,000.00	5,000.00	-
						-	-	-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
Recreation Facilities Grant						-	-	-
Other Expenses	41-671	2				-	-	-
Community Development Block Grant						-	-	-
Other Expenses	41-856	2				-	-	-
Local Recreation Improvement Grant						-	-	-
Other Expenses	41-672	2				-	-	-
NJ DOT						-	-	-
Other Expenses	41-591	2	252,823.00			-	-	-
NJ DOT 2024 Municipal Aid - Cherrix Avenue						-	-	-
Other Expenses	41-592	2				-	-	-
Burlington County Historic Preservation						-	-	-
Other Expenses	41-871	2				-	-	-
DCA Recreation Grant						-	-	-
Other Expenses	41-673	2				-	-	-
NJ DOT 2025 Municipal Aid - Washington Avenue						-	-	-
Other Expenses	41-593	2		212,200.00		212,200.00	212,200.00	-
						-	-	-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues (cont)	**XXXXXX**		**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
BPU Electric Vehicle Charging Grant						-	-	-
Other Expenses	41-594	2				-	-	-
PSE&G Electric Vehicle Charging Grant						-		-
Other Expenses	41-595	2				-	-	-
USDA Rural Development Grant						-	-	-
Other Expenses	41-857	2				-	-	-
NJ DOT Set-Aside Grant - Heritage Trail						-	-	-
Other Expenses	41-590	2				-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	**40-999**		254,979.72	270,490.78	-	270,490.78	270,490.78	-
Total Operations - Excluded from "CAPS"	**34-305**		582,941.72	293,500.78	-	300,500.78	292,531.24	7,969.54
Detail:								
Salaries & Wages	**34-305**	**1**	-	-	-	-	-	-
Other Expenses	**34-305**	**2**	582,941.72	293,500.78	-	300,500.78	292,531.24	7,969.54

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	100,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	100,000.00	150,000.00	-	150,000.00	150,000.00	-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Payment of Bond Principal	45-920	785,000.00	765,000.00		765,000.00	765,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		XXXXXXXXXX
Interest on Bonds	45-930	211,000.00	245,200.00		245,200.00	244,098.51	XXXXXXXXXX
Interest on Notes	45-935	159,370.00			-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Reserved
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
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					-		xxxxxxxxxx
					-		xxxxxxxxxx
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					-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	1,155,370.00	1,010,200.00	-	1,010,200.00	1,009,098.51	xxxxxxxxxx

Docusign Envelope ID: A3005D03-3667-8D62-829D-700530431DE2

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2023-03a	46-892		185,000.00	XXXXXXXXXX	185,000.00	185,000.00	XXXXXXXXXX
Ordinance 2023-03b	46-892	140,000.00	335,000.00	XXXXXXXXXX	335,000.00	335,000.00	XXXXXXXXXX
Ordinance 2023-08a	46-892	47,500.00		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2023-08b	46-892	310,000.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	497,500.00	520,000.00	XXXXXXXXXX	520,000.00	520,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	2,335,811.72	1,973,700.78	-	1,980,700.78	1,971,629.75	7,969.54

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,335,811.72	1,973,700.78	-	1,980,700.78	1,971,629.75	7,969.54
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	11,463,066.43	10,610,574.78	-	10,610,574.78	9,949,068.03	660,405.26
(M) Reserve for Uncollected Taxes	50-899	698,363.38	703,222.29	XXXXXXXXXX	703,222.29	703,222.29	XXXXXXXXXX
9. Total General Appropriations	34-499	12,161,429.81	11,313,797.07	-	11,313,797.07	10,652,290.32	660,405.26

Docusign Envelope ID: A3005D03-3667-8D62-829D-700530431DE2

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(H-1) Total General Appropriations for	34-299	9,127,254.71	8,636,874.00	-	8,629,874.00	7,977,438.28	652,435.72
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	327,962.00	23,010.00	-	30,010.00	22,040.46	7,969.54
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	254,979.72	270,490.78	-	270,490.78	270,490.78	-
Total Operations Excluded from "CAPS"	34-305	582,941.72	293,500.78	-	300,500.78	292,531.24	7,969.54
(C) Capital Improvements	44-999	100,000.00	150,000.00	-	150,000.00	150,000.00	-
(D) Municipal Debt Service	45-999	1,155,370.00	1,010,200.00	-	1,010,200.00	1,009,098.51	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	497,500.00	520,000.00	XXXXXXXXXX	520,000.00	520,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boarc	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	698,363.38	703,222.29	XXXXXXXXXX	703,222.29	703,222.29	XXXXXXXXXX
Total General Appropriations	34-499	12,161,429.81	11,313,797.07	-	11,313,797.07	10,652,290.32	660,405.26

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DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2026**	**Appropriated 2025**	**Expended 2025 Paid or Charged**
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 2026	Anticipated 2025	Realized in Cash in 2025
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2026**	**Appropriated 2025**	**Expended 2025 Paid or Charged**
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

Docusign Envelope ID: A3005D03-3667-8D62-829D-700530431DE2

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2026	Appropriated 2025	Expended 2025 Paid or Charged
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 Commission; Community Development Block Grant; Developer's Escrow Fund; Subdivision and Site Plan; Municipal Public Defender; Parking Offenses Adjudication Act; Open Space, Recreation, Farmland and Historic Preservation Trust; Accumulated Absences; Law Enforcement Trust Fund; Outside Employment of Off-Duty Municipal Police Officer; Park Restoration and Improvements Donations; Police Bicycle Patrol Fund Donations; Train Station Garden Club Donations; Police Equipment Donations; Storm Recovery Trust Fund and Affordable Housing; UCC Code Enforcement Fees; Celebration of Public Events.

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

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APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

ASSETS	
Cash and Investments	7,277,735.61
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	5,636,302.89
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	363,292.50
Tax Title Lien Receivable	27,526.57
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	7,194,821.25
Deferred Charges Required to be in 2026 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	20,499,678.82

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	13,166,170.84
Reserves for Receivables	585,640.32
Surplus	6,747,867.66
Total Liabilities, Reserves and Surplus	20,499,678.82

School Tax Levy Unpaid	4,369,141.00
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	4,369,141.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	6,192,172.17	5,422,547.23
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 98.43%, 2024: 97.75%)	24,361,883.25	24,717,426.05
Delinquent Taxes	452,550.60	398,056.53
Other Revenues and Additions to Income	3,615,845.55	6,647,472.19
Total Funds	34,622,451.57	37,185,502.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	11,313,797.07	11,971,456.56
School Taxes (Including Local and Regional)	12,551,624.00	13,429,100.00
County Taxes (Including Added Tax Amounts)	3,363,376.88	3,106,566.37
Special District Taxes	574,345.00	541,870.00
Other Expenditures and Deductions from Income	71,440.96	1,944,336.90
Total Expenditures and Tax Requirements	27,874,583.91	30,993,329.83
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	27,874,583.91	30,993,329.83
Surplus Balance, December 31	6,747,867.66	6,192,172.17

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	6,747,867.66
Current Surplus Anticipated in 2026 Budget	2,300,000.00
Surplus Balance Remaining	4,447,867.66

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

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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.

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TOWNSHIP OF EDGEWATER PARK
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.

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CAPITAL BUDGET (Current Year Action)
2026

Local Unit TOWNSHIP OF EDGEWATER PARK

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	
		-							
Road and Drainage Improvements		2,900,000.00			25,000.00			475,000.00	2,400,000.00
		-							
Improvement to Municipal Facilities		300,000.00			5,000.00			95,000.00	200,000.00
		-							
Acquisition of Vehicles & Equipment		1,000,000.00			20,000.00			380,000.00	600,000.00
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TOTAL - THIS PAGE	**XXXXX**	4,200,000.00	-	-	50,000.00	-	-	950,000.00	3,200,000.00

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CAPITAL BUDGET (Current Year Action)
2026

Local Unit TOWNSHIP OF EDGEWATER PARK

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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Sheet 40b1

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CAPITAL BUDGET (Current Year Action)
2026

Local Unit TOWNSHIP OF EDGEWATER PARK

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**	4,200,000.00	-	-	50,000.00	-	-	950,000.00	3,200,000.00

Sheet 40b - Totals

Docusign Envelope ID: A3005D03-3667-8D62-829D-700530431DE2

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

Local Unit TOWNSHIP OF EDGEWATER PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2026	5b 2027	5c 2028	5d	5e	5f
		-							
Road and Drainage Improvements		2,900,000.00		500,000.00	1,200,000.00	1,200,000.00			
		-							
Improvement to Municipal Facilities		300,000.00		100,000.00	100,000.00	100,000.00			
		-							
Acquisition of Vehicles & Equipment		1,000,000.00		400,000.00	400,000.00	200,000.00			
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3 YEAR CAPITAL PROGRAM - 2026 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF EDGEWATER PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d	5e	5f
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3 YEAR CAPITAL PROGRAM - 2026 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF EDGEWATER PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d	5e	5f
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TOTAL - ALL PROJECTS	**XXXXX**	4,200,000.00	**XXXXXXXXXX**	1,000,000.00	1,700,000.00	1,500,000.00	-	-	-

Sheet 40c - Totals

Docusign Envelope ID: A3005D03-3667-8D62-829D-700530431DE2

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

Local Unit TOWNSHIP OF EDGEWATER PARK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2026	 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	 7b Self Liquidating	 7c Assessment	 7d School
	-			-						
Road and Drainage Improvements	2,900,000.00			145,000.00			2,755,000.00			
	-			-						
Improvement to Municipal Facilities	300,000.00			15,000.00			285,000.00			
	-			-						
Acquisition of Vehicles & Equipment	1,000,000.00			50,000.00			950,000.00			
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3 YEAR CAPITAL PROGRAM - 2026 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF EDGEWATER PARK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2026	 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	 7b Self Liquidating	 7c Assessment	 7d School
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3 YEAR CAPITAL PROGRAM - 2026 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF EDGEWATER PARK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2026	 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	 7b Self Liquidating	 7c Assessment	 7d School
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TOTAL - ALL PROJECTS	4,200,000.00	-	-	210,000.00	-	-	3,990,000.00	-	-	-

Sheet 40d - Totals

Docusign Envelope ID: A3005D03-3667-8D62-829D-700530431DE2

SECTION 2 - UPON ADOPTION FOR YEAR 2026

RESOLUTION 2026-70

Be it Resolved by the **COMMITTEEPERSONS** of the **TOWNSHIP** of **EDGEWATER PARK**, 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) $ 7,602,350.09 (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) $ 70,140.00 (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	**S. Cannon-Moye** **J. Daloisio** **W. Belgard** **S. Malecki**	**Nays**		**Abstained**	
				Absent	**J. Scott**

SUMMARY OF REVENUES

1.	General Revenues				
	Surplus Anticipated			**08-100**	$ 2,300,000.00
	Miscellaneous Revenues Anticipated			**13-099**	$ 1,909,079.72
	Receipts from Delinquent Taxes			**15-499**	$ 350,000.00
2.	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			**07-190**	$ 7,602,350.09
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**	$ 12,161,429.81

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SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	**XXXXXX**	**XXXXXXXXXXXX**
Within "CAPS"	**XXXXXX**	**XXXXXXXXXXXX**
(a & b) Operations Including Contingent	34-201	$ 8,059,142.71
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1,068,112.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	**XXXXXX**	**XXXXXXXXXXXX**
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 582,941.72
(c) Capital Improvements	44-999	$ 100,000.00
(d) Municipal Debt Service	45-999	$ 1,155,370.00
(e) Deferred Charges - Municipal	46-999	$ 497,500.00
(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	$ 698,363.38
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 12,161,429.81

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

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TOWNSHIP OF EDGEWATER PARK OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Amount to be Raised By Taxation	54-190	70,140.00	69,260.00	70,129.83
Interest Income	54-113			
Reserve Funds:	54-101	659,860.00	660,740.00	660,740.00
Total Trust Fund Revenues:	54-299	730,000.00	730,000.00	730,869.83

APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	Expended 2025 Paid or Charged	Expended 2025 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1	1,000.00	1,000.00		1,000.00
Other Expenses	54-385-2	349,000.00	349,000.00	38,779.00	310,221.00
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-375-1	100,000.00	100,000.00	2,843.10	97,156.90
Other Expenses	54-372-2	280,000.00	280,000.00	34,239.50	245,760.50
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				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	730,000.00	730,000.00	75,861.60	654,138.40

Summary of Program

Year Referendum Passed/Implemented:		2000 & 2002
		(Date)
Rate Assessed:	$	0.0100
Total Tax Collected to date:	$	875,876.67
Total Expended to date:	$	743,560.28
Total Acreage Preserved to date:		None
		(Acres)
Recreation land preserved in 2025:		None
		(Acres)
Farmland preserved in 2025:		None
		(Acres)

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TOWNSHIP OF EDGEWATER PARK ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Amount to be Raised By Taxation	56-190			
Reserve Funds:	56-101			
Total Trust Fund Revenues:	56-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	Expended 2025 Paid or Charged	Expended 2025 Reserved
xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-
					-
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					-
					-
					-
Total Trust Fund Appropriations:	56-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: *(Date)*

Rate Assessed: $

Total Tax Collected to date: $

Total Expended to date: $

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

Contracting Unit: **OWNSHIP OF EDGEWATER PARI** 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.

4/7/2026
Date

pclayton@edgewaterpark-nj.com
Clerk of the Governing Body