

General Instructions to Complete the Municipal Budget Workbook

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

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

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

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

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

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

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

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

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

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

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

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

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

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

e) **briefly flash rapidly.**

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

f) as the current fund process.

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

PLEASE NOTE:

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

Information Required for Municipal Budget Document:	Municipal Budget Version 2026.0 Responses and Data		
Name and County of Municipality	Delran Township, Burlington County		
Full Name of Municipality	TOWNSHIP OF DELRAN		
County of Municipality	BURLINGTON		
Name of Municipality	DELRAN		
Type	TOWNSHIP		
Governing Body Type	COUNCIL MEMBERS		
Location	Municipal Building		
Address	900 Chester Avenue		
Address	Delran, NJ 08075		
Phone	856-461-7734		
Fax			
Clerk	Jamey L. Eggers	Cert #	C-1284
Tax Collector	Jamey L. Eggers		T-1663
Chief Financial Officer	Kareemah Press		N-1710
Registered Municipal Accountant	Michael P. Cragin Jr.		CR00056500
Municipal Attorney	Albert Marmero		
Website URL for Publishing	https://delrantownship.org/public-notices/		
Date of Website Posting	15th	April	4/15/2026
On-line Publication for Publishing			5/12/2026
Date of On-line Publication Posting			27 day(s) between publication and hearing
Date of Introduction	14th	April	4/14/2026
Date of Public Hearing	12th	May	5/12/2026
			28 day(s) between intro and hearing
Time of Public Hearing	7 PM		
Net Valuation Taxable Current	1,510,702,861		
Net Valuation Taxable Prior	1,497,191,461		
	13,511,400		
Budget Year	2026	Budget Year Type:	Calendar Year <i>Calendar or State Fiscal</i>
Municipal Code	0310		

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

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

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

2026 Municipal Budget

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

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2026	2025	2025
1. Surplus	5,000,000.00	5,000,000.00	
2. Total Miscellaneous Revenues	3,538,201.32	3,421,684.64	
3. Receipts from Delinquent Taxes	650,000.00	500,000.00	
4. a) Local Tax for Municipal Purposes	12,175,798.68	11,830,810.74	
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	12,175,798.68	11,830,810.74	
Total General Revenues	21,364,000.00	20,752,495.38	

Summary of Appropriations	2026 Budget	Final 2025 Budget
1. Operating Expenses: Salaries & Wages	7,017,410.00	7,000,504.00
Other Expenses	8,354,512.14	7,819,057.64
2. Deferred Charges & Other Appropriations	1,932,256.00	1,936,474.55
3. Capital Improvements	200,000.00	200,000.00
4. Debt Service (Include for School Purposes)	1,718,554.00	1,689,000.00
5. Reserve for Uncollected Taxes	2,141,267.86	2,107,459.19
Total General Appropriations	21,364,000.00	20,752,495.38
Total Number of Employees		

2026 Dedicated Sewer Utility Budget	Anticipated		
Summary of Revenues	2026	2025	2025
1. Surplus	810,000.00	930,000.00	
2. Miscellaneous Revenues	4,100,000.00	4,100,000.00	
3. Deficit (General Budget)			
Total Revenues	4,910,000.00	5,030,000.00	
Summary of Appropriations	2026 Budget	Final 2025 Budget	
1. Operating Expenses: Salaries & Wages	975,000.00	955,000.00	
Other Expenses	2,591,400.00	2,532,285.00	
2. Capital Improvements	918,600.00	1,133,000.00	
3. Debt Service	195,000.00	195,000.00	
4. Deferred Charges & Other Appropriations	230,000.00	214,715.00	
5. Surplus (General Budget)			
Total Appropriations	4,910,000.00	5,030,000.00	
Total Number of Employees			

Balance of Outstanding Debt			
	General	Sewer	
Interest	1,816,965.00	333,537.58	
Principal	11,850,000.00	1,807,099.70	
Outstanding Balance	13,666,965.00	2,140,637.28	

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS
of the TOWNSHIP of DELRAN , County of
 BURLINGTON on April 14th , 2026.

A hearing on the budget and tax resolution will be held at the municipal building , on
 May 12 , 2026 at 7 o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2026 may be presented by taxpayers or
other interested parties.

Copies of the budget are available in the office of the municipal clerk at
the Municipal Building, 900 Chester Avenue New Jersey,
 Delran NJ 08075 during the hours of 8:30 AM to 4:30 PM .

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

	YEAR 2026	YEAR 2025
1 Total General Appropriations for 2026 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	19,222,732.14	XXXXXXXXXXXX
2 Local District School Tax		36,791,286.00
Actual		
Estimate	37,527,112.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		8,542,418.03
Actual		
Estimate	8,713,266.00	XXXXXXXXXXXX
6 Special District Tax		2,388,249.74
Actual		
Estimate	2,436,015.00	XXXXXXXXXXXX
7 Municipal Open Space		400,000.00
Actual		
Estimate	400,000.00	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	68,299,125.14	
10 Less: Total Anticipated Revenues from 2026 in Municipal Budget (Item 5)	9,188,201.32	
11 Cash Required from 2026 to Support Local Municipal Budget and Other Taxes	59,110,923.82	
12 Amount of Item 11 divided by 96.50%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, AFS Sheet 22)	61,252,191.68	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	37,527,112.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	8,713,266.00	
Special District Tax (Line 6 Above)	2,436,015.00	
Municipal Open Space Tax (Line 7 Above)	400,000.00	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	12,175,798.68	
Total Amount (Line 12)	61,252,191.68	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	2,141,267.86	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	19,222,732.14	
Item 13 - Appropriation: Reserve for Uncollected Taxes	2,141,267.86	
Subtotal	21,364,000.00	
Less: Item 10 - Total Anticipated Revenues	9,188,201.32	
Amount to Be Raised by Taxation in Municipal Budget	12,175,798.68	

Local Tax for Municipal Purpose	12,175,798.68
Addition to Local District School Tax	
Minimum Library Tax	

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF DELRAN

COUNTY: BURLINGTON

<u>Barnes Hutchins</u> Mayor's Name	<u>December 31, 2028</u> Term Expires
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Municipal Officials	
<u>Jamey L. Eggers</u> Municipal Clerk	<u>3/27/2007</u> Date of Orig. Appt.
<u>Nicholas Lewis</u> Tax Collector	<u>C-1284</u> Cert. No.
<u>Kareemah Press</u> Chief Financial Officer	<u>T-</u> Cert. No.
<u>Michael P. Cragin Jr.</u> Registered Municipal Accountant	<u>N-1710</u> Cert. No.
<u>Albert Marmero</u> Municipal Attorney	<u>CR00056500</u> Lic. No.
<u>Jamey L. Eggers</u> Township Administrator	

Official Mailing Address of Municipality

Municipal Building
900 Chester Avenue
Delran, NJ 08075

Fax #: _____

Governing Body Members	
Name	Term Expires
<u>Nikki Apeadu</u>	<u>12/31/2026</u>
<u>Lynn Jeney</u>	<u>12/31/2028</u>
<u>Thomas Morrow</u>	<u>12/31/2028</u>
<u>Marlowe Smith</u>	<u>12/31/2026</u>
<u>Candy Cure</u>	<u>12/31/2026</u>

2026 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of DELRAN , 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

 14th 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 14th day of April , 2026

 jeggers@delrantownship.org
Clerk
 900 Chester Avenue
Address
 Delran, NJ 08075
Address
 856-461-7734
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 14th day of April , 2026

<u> mcragin@pkfod.com </u>	<u> 601 White Horse Road </u>
Registered Municipal Accountant	Address
<u> Voorhees, NJ 08043 </u>	<u> 856-435-6200 </u>
Address	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 14th day of April , 2026

 kpress@delrantownship.org
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 DELRAN, 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://delrantownship.org/public-notice/ on April 15th, 2026;

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

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

RECORDED VOTE

(Insert Last Name)

Ayes

Cure
Morrow
Apeadu
Smith
Lyon

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of DELRAN, County of BURLINGTON, on April 14th, 2026.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 12th, 2026 at 7 PM o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2026
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	16,389,055.12
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,833,677.02
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,833,677.02
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 96.50% Percent of Tax Collections	2,141,267.86
4. Total General Appropriations (Item 9, Sheet 29)	21,364,000.00
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 60%;"> Building Aid Allowance 2026 - \$ for Schools-State Aid 2025 - \$ </div> <div style="width: 35%; text-align: right;"> 9,188,201.32 </div> </div>	9,188,201.32
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,188,201.32
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)	12,175,798.68
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	20,380,000.00	5,030,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	372,495.38						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	20,752,495.38	5,030,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	18,458,480.40	4,143,947.96	-	-	-	-	-
Reserved	2,293,497.04	881,778.09	-	-	-	-	-
Unexpended Balances Canceled	517.94	4,273.95	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	20,752,495.38	5,030,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

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 \$ 2,318,335.01

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 313,235.01

2,005,100.00

Budgeted Group Insurance - Inside CAP 1,786,824.00

Budgeted Group Insurance - Utilities 218,276.00

Budgeted Group Insurance - Outside CAP 218,276.00

TOTAL 2,005,100.00

Instead of receiving Health Benefits, 17 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 57,000.00

"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)	<u>316,381</u>
Amount Used in CY 2026	<u>316,381</u>
Balance to Expire	<u><u>316,381</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2027)	<u>409,100</u>
Amount Used in CY 2026	<u>409,100</u>
Balance to Carry Forward (CY 2027)	<u><u>409,100</u></u>

2025

Maximum Allowable Amount to be Raised by Taxation	12,743,093
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	<u>11,830,811</u>
Amount Used in CY 2026	<u>912,282</u>
Balance to Carry Forward (CY 2027 - CY2028)	<u><u>912,282</u></u>

2026

Maximum Allowable Amount to be Raised by Taxation	12,394,341
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2027 - CY 2029)	<u>12,175,799</u>
	218,542

Total Levy CAP Bank 1,539,924

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	11,830,810.74
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	144,500.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	25,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>11,661,310.74</u>
Plus 2% CAP Increase	<u>233,226.21</u>
ADJUSTED TAX LEVY	<u>11,894,536.95</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>11,894,536.95</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

11,894,536.95

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	252,638.00
Allowable Pension Obligations Increases	114,082.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	29,554.00
Recycling Tax appropriation	25,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 421,274.00

Less Cancelled or Unexpended Waivers 518.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

12,315,292.95

Additions:

New Ratables - Increase for new construction	10,006,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.790</u>
New Ratable Adjustment to Levy	79,048.19
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

12,394,341.14

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

12,175,798.68

OVER OR (UNDER) 2% LEVY CAP

(218,542.46)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
1. Surplus Anticipated	08-101	5,000,000.00	5,000,000.00	5,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,000,000.00	5,000,000.00	5,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	18,000.00	15,000.00	18,100.00
Other	08-104	62,000.00	56,900.00	62,874.00
Fees and Permits	08-105	50,000.00	40,000.00	50,028.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	82,000.00	99,000.00	82,722.41
Other	08-109			
Interest and Costs on Taxes	08-112	153,000.00	110,000.00	153,310.15
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	567,000.00	450,000.00	567,673.94
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	932,000.00	770,900.00	934,708.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,294,354.00	1,294,354.00	1,294,354.00
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund				
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,294,354.00	1,294,354.00	1,294,354.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	445,000.00	600,000.00	445,948.50
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	445,000.00	600,000.00	445,948.50

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 Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Safe and Secure Communities Program	10-503	56,487.50	57,385.00	57,385.00
Recycling Tonnage Grant	10-569		88,246.48	88,246.48
Clean Communities Grant Program	10-602		43,467.58	43,467.58
Body Armor Replacement Fund	10-505	6,579.50	2,446.53	2,446.53
Bulletproof Vest Partnership	10-693			-
NJ Clean Energy Program	10-594			-
Impaired Driving Countermeasure	10-509			-
Distracted Driving Prevention	10-508			-
Sustainable Jersey Small Grants Program	10-600		2,000.00	2,000.00
Stormwater Assistance Grant	10-564			-
Alcohol Education and Rehabilitation Grant	10-501			-
Community Development Grant	10-856			-
New Jersey Shade Tree Foundation	10-599			-
National Opioid Settlement Fund	12-756	36,440.30	88,303.73	88,303.73
New Jersey Department of Transportation - Conrow Road Improvements	10-559			-
Body Worn Cameras	10-502			-
American Rescue Plan	10-857			-
				-

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
				-
Municipal Aid			228,480.00	228,480.00
Occupant Retention			7,000.00	7,000.00
Municipal Alcohol Education/Rehabilitation Program			3,301.32	3,301.32
Burlington County Park Grant		333,501.62		-
Local Recreation Improvement Grant		72,000.00		-
CDBG - Chester Ave		115,838.40		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	620,847.32	520,630.64	520,630.64

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	246,000.00	235,800.00	249,800.00

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	5,000,000.00	5,000,000.00	5,000,000.00
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	932,000.00	770,900.00	934,708.50
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,294,354.00	1,294,354.00	1,294,354.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	445,000.00	600,000.00	445,948.50
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	620,847.32	520,630.64	520,630.64
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	246,000.00	235,800.00	249,800.00
Total Miscellaneous Revenues	13-099	3,538,201.32	3,421,684.64	3,445,441.64
4. Receipts from Delinquent Taxes	15-499	650,000.00	500,000.00	605,646.30
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	9,188,201.32	8,921,684.64	9,051,087.94
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,175,798.68	11,830,810.74	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	12,175,798.68	11,830,810.74	13,262,499.69
7. Total General Revenues	13-299	21,364,000.00	20,752,495.38	22,313,587.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Department of Administration						-		-
Division of Administration						-		-
Business Administration Office						-		-
Salaries and Wages	20-100	1	135,000.00	185,000.00		160,000.00	103,534.47	56,465.53
Other Expenses	20-100	2	121,200.00	169,200.00		169,200.00	88,943.96	80,256.04
Mayor and Council						-		-
Salaries and Wages	20-110	1	16,154.00	16,154.00		16,154.00	14,354.01	1,799.99
Other Expenses	20-110	2	37,000.00	76,000.00		76,000.00	6,890.72	69,109.28
						-		-
						-		-
Office of Municipal Clerk						-		-
Salaries and Wages	20-120	1	145,000.00	165,145.00		165,145.00	131,982.78	33,162.22
Other Expenses	20-120	2	39,725.00	39,725.00		39,725.00	24,220.20	15,504.80
Division of Treasury:						-		-
Treasurer						-		-
Salaries and Wages	20-130	1	203,000.00	157,000.00		157,000.00	151,283.22	5,716.78
Other Expenses	20-130	2	54,200.00	74,100.00		73,850.00	38,728.34	35,121.66
Department of Finance						-		-
Division of Accounts and Control:						-		-
Audit Services	20-135	2	53,000.00	52,000.00		52,000.00	52,000.00	-

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
Division of Revenue:						-		-
Bureau of Collections						-		-
Salaries and Wages	20-145	1	70,000.00	82,303.00		82,303.00	48,079.23	34,223.77
Other Expenses	20-145	2	20,600.00	20,400.00		20,650.00	17,708.37	2,941.63
						-		-
Bureau of Assessments						-		-
Salaries and Wages	20-150	1	34,000.00	33,000.00		33,000.00	31,190.12	1,809.88
Other Expenses	20-150	2	38,875.00	37,275.00		37,275.00	35,049.66	2,225.34
						-		-
Department of Law						-		-
Township Solicitor						-		-
Other Expenses	20-155	2	250,000.00	250,000.00		250,000.00	170,190.00	79,810.00
						-		-
Department of Engineering						-		-
Township Engineer						-		-
Other Expenses	20-165	2	85,000.00	85,000.00		85,000.00	37,751.55	47,248.45
						-		-
Township Historian						-		-
Other Expenses	20-175	2	7,500.00	7,500.00		7,500.00	5,245.91	2,254.09
						-		-

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
						-		-
Statutory Agencies:						-		-
Municipal Land Use Law (40:55D.1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	58,294.00	58,294.00		58,294.00	51,465.04	6,828.96
Other Expenses	21-180	2	27,600.00	27,600.00		27,600.00	12,573.89	15,026.11
Other Expenses						-		-
Interest on Developers' Deposits						-		-
(Ch. 315, P.L. 1985)	21-180	2	2,000.00	2,000.00		2,000.00	-	2,000.00
						-		-
Zoning Board of Adjustments						-		-
Salaries and Wages	21-185	1	33,000.00	31,000.00		31,000.00	29,910.40	1,089.60
Other Expenses	21-185	2	12,850.00	12,850.00		12,850.00	1,240.46	11,609.54
						-		-
Council on Affordable Housing						-		-
Other Expenses	21-190	2	60,000.00	60,000.00		60,000.00	35,000.00	25,000.00
						-		-
						-		-
						-		-
						-		-

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
Insurance (N.J.S.A. 40A:4-45.3(00))						-		-
General Liability	23-210	2	319,755.12	256,000.00		256,000.00	256,000.00	-
Workers Compensation	23-215	2	340,000.00	334,000.00		334,000.00	334,000.00	-
Employee Group Health	23-220	2	1,786,824.00	1,543,260.00		1,543,260.00	1,180,598.47	362,661.53
Health Benefit Waiver	23-222	1	57,000.00	52,000.00		52,000.00	43,249.94	8,750.06
						-		-
Department of Public Safety						-		-
Division of Police						-		-
Police Force						-		-
Salaries and Wages	25-240	1	4,062,000.00	4,046,000.00		4,046,000.00	3,568,562.97	477,437.03
Other Expenses	25-240	2	620,125.00	501,400.00		501,400.00	499,698.84	1,701.16
						-		-
School Traffic Guards						-		-
Salaries and Wages	25-241	1	122,000.00	121,000.00		121,000.00	111,746.06	9,253.94
Other Expenses	25-241	2	2,000.00	1,500.00		1,500.00	1,499.04	0.96
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	-	5,400.00		5,400.00	5,355.96	44.04
Other Expenses	25-252	2	-	2,500.00		2,500.00	-	2,500.00
						-		-

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
Department of Public Safety						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	23,000.00	22,000.00		22,000.00	21,680.00	320.00
						-		-
Department of Public Works						-		-
Division of Roads and Public Property:						-		-
Streets and Roads						-		-
Salaries and Wages	26-290	1	1,230,860.00	1,226,096.00		1,226,096.00	1,137,642.59	88,453.41
Other Expense	26-290	2	162,600.00	162,600.00		162,600.00	142,137.27	20,462.73
						-		-
Solid Waste and Recycling						-		-
Salaries and Wages	26-305	1	189,970.00	176,738.00		176,738.00	166,959.93	9,778.07
Other Expense	26-305	2	33,500.00	33,500.00		33,500.00	30,389.16	3,110.84
Solid Waste Collection	26-305	2	985,000.00	960,000.00		985,000.00	975,078.61	9,921.39
						-		-
Public Buildings and Grounds						-		-
Other Expense	26-310	2	189,700.00	189,700.00		189,700.00	185,326.91	4,373.09
						-		-
						-		-
						-		-

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
Department of Public Works						-		-
						-		-
Community Services Act						-		-
P.L. 2000, Ch 26: Solid Waste Service to Apartments						-		-
Collection	26-325	2	250,000.00	250,000.00		225,000.00	119,592.27	105,407.73
Disposal	26-325	2	185,000.00	185,000.00		185,000.00	53,691.85	131,308.15
Snow Removal	26-325	2	40,000.00	40,000.00		40,000.00	40,000.00	-
						-		-
Department of Health						-		-
Division of Health						-		-
Salaries and Wages	27-330	1	71,400.00	71,400.00		71,400.00	67,945.90	3,454.10
Other Expenses	27-330	2	700.00	700.00		700.00	296.28	403.72
						-		-
Dog Regulation						-		-
Other Expenses	27-340	2	16,000.00	16,000.00		16,000.00	8,212.06	7,787.94
						-		-
Division of Parks and Recreation						-		-
Recreation Committee						-		-
Salaries and Wages	28-370	1	13,148.00	12,890.00		12,890.00	7,468.00	5,422.00
Other Expenses	28-370	2	84,000.00	82,000.00		82,000.00	54,852.47	27,147.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Utility Expenses and Bulk Purchases						-		-
Electricity/Gas	31-430	2	215,000.00	210,000.00		210,000.00	207,083.02	2,916.98
Street Lighting	31-435	2	240,000.00	240,000.00		240,000.00	224,976.92	15,023.08
Telephone	31-440	2	55,000.00	56,000.00		56,000.00	43,472.42	12,527.58
Water	31-445	2	75,000.00	50,000.00		75,000.00	53,992.82	21,007.18
Gasoline	31-447	2	200,000.00	200,000.00		200,000.00	93,116.48	106,883.52
Traffic Lights	31-460	2	42,000.00	42,000.00		42,000.00	22,155.89	19,844.11
						-		-
Landfill/Solid Waste Disposal Costs	32-465	2	673,200.00	660,000.00		660,000.00	606,043.21	53,956.79
						-		-
Court and Public Defender						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	191,500.00	176,000.00		176,000.00	171,018.59	4,981.41
Other Expenses	43-490	2	19,120.00	18,400.00		18,400.00	11,401.02	6,998.98
						-		-
Public Defender (P.L. 1997, C.256)						-		-
Other Expenses	43-495	2	7,165.00	7,165.00		7,165.00	-	7,165.00
						-		-
						-		-
						-		-

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
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	330,084.00	330,084.00		330,084.00	280,718.66	49,365.34
Other Expenses	22-195	2	42,650.00	42,550.00		42,550.00	18,065.33	24,484.67
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
Green Team						-		-
Other Expenses	30-411	2	17,500.00	17,500.00		17,500.00	3,908.21	13,591.79
						-		-
Accumulated Absences	30-415	1	30,000.00	30,000.00		30,000.00	30,000.00	-
						-		-
Salary and Wage Adjustments	30-425	1	25,000.00	25,000.00		25,000.00	-	25,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		14,451,799.12	14,037,929.00	-	14,037,929.00	11,865,279.48	2,172,649.52
B. Contingent	35-470	2	5,000.00	5,000.00	XXXXXXXXXX	5,000.00		5,000.00
Total Operations Including Contingent - within "CAPS"	34-201		14,456,799.12	14,042,929.00	-	14,042,929.00	11,865,279.48	2,177,649.52
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	7,017,410.00	7,000,504.00	-	6,975,504.00	6,152,467.87	823,036.13
Other Expenses (Including Contingent)	34-201	2	7,439,389.12	7,042,425.00	-	7,067,425.00	5,712,811.61	1,354,613.39

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		280,160.00	250,000.00		250,000.00	247,710.00	2,290.00
Social Security System (O.A.S.I.)	36-472		527,000.00	526,000.00		526,000.00	466,222.99	59,777.01
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,119,096.00	1,009,975.00		1,009,975.00	1,009,971.33	3.67
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		1,000.00	1,000.00		1,000.00	199.50	800.50
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,000.00	5,000.00		5,000.00	3,387.25	1,612.75
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,932,256.00	1,791,975.00	-	1,791,975.00	1,727,491.07	64,483.93
(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		16,389,055.12	15,834,904.00	-	15,834,904.00	13,592,770.55	2,242,133.45

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
						-		-
SFSP Fire District Payment		2		5,162.00		5,162.00	5,162.00	-
						-		-
Length of Service Awards Program	25-286	2	16,000.00	16,000.00		16,000.00	7,100.00	8,900.00
						-		-
Landfill Recycling Taxes	32-465	2	25,000.00	25,000.00		25,000.00	17,536.41	7,463.59
						-		-
NJDEP Stormwater Permit	26-298	2	35,000.00	35,000.00		35,000.00	-	35,000.00
						-		-
Employee Group Health	23-221	2	218,276.00	174,840.00		174,840.00	174,840.00	-
						-		-
General Liability Insurance	23-210	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		294,276.00	256,002.00	-	256,002.00	204,638.41	51,363.59

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-	-	-	
New Jersey Department of Transportation - Conrow Road	41-559	2		-	-	-	-	
Safe and Secure Communities Program	41-503	2	56,487.50	57,385.00	57,385.00	57,385.00	-	
Recycling Tonnage Grant	41-569	2		88,246.48	88,246.48	88,246.48	-	
Clean Communities Grant Program	41-602	2		43,467.58	43,467.58	43,467.58	-	
Body Armor Replacement Fund	41-505	2	6,579.50	2,446.53	2,446.53	2,446.53	-	
Bulletproof Vest Partnership	41-693	2		-	-	-	-	
NJ Clean Energy Program	41-594	2			-	-	-	
Hazardous Discharge Grant	41-506	2			-	-	-	
Distracted Driving Prevention Program	41-508	2			-	-	-	
Sustainable Jersey Small Grants Program	41-600	2		2,000.00	2,000.00	2,000.00	-	
Stormwater Assistance Grant	41-564	2			-	-	-	
Alcohol Education and Rehabilitation Grant	41-501	2		3,301.32	3,301.32	3,301.32	-	
National Opioid Settlement	40-756	2	36,440.00	88,303.73	88,303.73	88,303.73	-	
Community Development Grant	41-856	2		-	-	-	-	
New Jersey Shade Tree Foundation	41-599	2		-	-	-	-	
					-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Drive Sober or Get Pulled Over	41-509	2		-		-	-	-
Body Worn Cameras	41-502	2				-	-	-
Occupant Retention	41-507	2		7,000.00		7,000.00	7,000.00	-
Municipal Aid	41-559	2		228,480.00		228,480.00	228,480.00	-
Burlington County Park Grant	41-856	2	333,501.62			-		-
Local Recreation Improvement Grant	41-856	2	72,000.00			-	-	-
CDBG - Chester Ave	41-856	2	115,838.40			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		620,847.02	520,630.64	-	520,630.64	520,630.64	-
Total Operations - Excluded from "CAPS"	34-305		915,123.02	776,632.64	-	776,632.64	725,269.05	51,363.59
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	915,123.02	776,632.64	-	776,632.64	725,269.05	51,363.59

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,718,554.00	1,689,000.00	-	1,689,000.00	1,688,482.06	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		-	XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
Deferred Charges to Future Taxation				XXXXXXXXXX	-		XXXXXXXXXX	
Ordinance 2018-06	46-892	-	26,399.55	XXXXXXXXXX	26,399.55	26,399.55	XXXXXXXXXX	
Ordinance 2018-13	46-892	-	18,100.00	XXXXXXXXXX	18,100.00	18,100.00	XXXXXXXXXX	
Ordinance 2021-11	46-892	-	68,754.46	XXXXXXXXXX	68,754.46	68,754.46	XXXXXXXXXX	
Ordinance 2022-04	46-892	-	31,245.54	XXXXXXXXXX	31,245.54	31,245.54	XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	144,499.55	XXXXXXXXXX	144,499.55	144,499.55	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	2,833,677.02	2,810,132.19	-	2,810,132.19	2,758,250.66	51,363.59	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,833,677.02	2,810,132.19	-	2,810,132.19	2,758,250.66	51,363.59
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		19,222,732.14	18,645,036.19	-	18,645,036.19	16,351,021.21	2,293,497.04
(M) Reserve for Uncollected Taxes	50-899		2,141,267.86	2,107,459.19	XXXXXXXXXX	2,107,459.19	2,107,459.19	XXXXXXXXXX
9. Total General Appropriations	34-499		21,364,000.00	20,752,495.38	-	20,752,495.38	18,458,480.40	2,293,497.04

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	16,389,055.12	15,834,904.00	-	15,834,904.00	13,592,770.55	2,242,133.45
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	294,276.00	256,002.00	-	256,002.00	204,638.41	51,363.59
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	620,847.02	520,630.64	-	520,630.64	520,630.64	-
Total Operations Excluded from "CAPS"	34-305	915,123.02	776,632.64	-	776,632.64	725,269.05	51,363.59
(C) Capital Improvements	44-999	200,000.00	200,000.00	-	200,000.00	200,000.00	-
(D) Municipal Debt Service	45-999	1,718,554.00	1,689,000.00	-	1,689,000.00	1,688,482.06	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	144,499.55	XXXXXXXXXX	144,499.55	144,499.55	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	2,141,267.86	2,107,459.19	XXXXXXXXXX	2,107,459.19	2,107,459.19	XXXXXXXXXX
Total General Appropriations	34-499	21,364,000.00	20,752,495.38	-	20,752,495.38	18,458,480.40	2,293,497.04

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Operating Surplus Anticipated	08-501	810,000.00	930,000.00	930,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	810,000.00	930,000.00	930,000.00
Rents	08-503	3,800,000.00	3,800,000.00	3,924,412.47
Miscellaneous	08-505	250,000.00	250,000.00	360,664.33
Interest on Delinquent Accounts		50,000.00	50,000.00	66,501.88
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	4,910,000.00	5,030,000.00	5,281,578.68

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	975,000.00	955,000.00		955,000.00	941,990.25	13,009.75
Other Expenses	55-502	2,591,400.00	2,532,285.00		2,532,285.00	1,959,748.05	572,536.95
					-		-
					-		-
					-		-
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				-		-
Various Capital Improvements		918,600.00	1,133,000.00		1,133,000.00	867,000.50	265,999.50
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Principal and Interest on Loans		195,000.00	195,000.00		195,000.00	190,726.05	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	155,000.00	140,000.00		140,000.00	140,000.00	-
Social Security System (O.A.S.I.)	55-541	72,000.00	71,715.00		71,715.00	44,483.11	27,231.89
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	3,000.00	3,000.00		3,000.00	-	3,000.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	4,910,000.00	5,030,000.00	-	5,030,000.00	4,143,947.96	881,778.09

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:

Forfeited Property; Affinity Credit Card Program; Delran Appreciation Day; Municipal Public Defender; Affordable Housing Trust; Police Offenses Adjudication Act; Street Opening Trust; Ken Johnston Jr. Memorial Fund; Great American Grill Off; Police Bicycles Donations; Open Space, Recreation, Farmland and Historic Preservation Trust; Earth Day Celebration Donations; Police Emergency Service Unit Equipment Donations; Rehabilitation of Johnston Park Basketball & Tennis Courts Donation Accumulated Absences; Storm Recovery Fund; Jake's Place - Boundless Playground Donations; Community Park Fund Donations, Developer's Escrow; Donations Special Events; Memorial Tree Program Donations.

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	19,245,217.36
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	106,532.92
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	772,533.93
Tax Title Lien Receivable	332,038.93
Property Acquired by Tax Title Lien Liquidation	156,800.00
Other Receivables	2,653,598.90
Deferred Charges Required to be in 2026 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	23,266,722.04

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	10,380,926.72
Reserves for Receivables	1,763,889.68
Surplus	11,121,905.64
Total Liabilities, Reserves and Surplus	23,266,722.04

School Tax Levy Unpaid	743,022.46
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	743,022.46

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	12,847,128.02	11,806,899.13
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 98.52%, 2024: 98.76%)	59,310,528.21	58,625,417.69
Delinquent Taxes	605,646.30	629,636.14
Other Revenues and Additions to Income	5,557,796.22	6,176,925.53
Total Funds	78,321,098.75	77,238,878.49
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	18,644,518.25	17,450,309.08
School Taxes (Including Local and Regional)	36,791,286.00	36,286,832.00
County Taxes (Including Added Tax Amounts)	8,575,951.97	7,862,907.13
Special District Taxes	2,788,249.74	2,742,922.00
Other Expenditures and Deductions from Income	399,187.15	48,780.26
Total Expenditures and Tax Requirements	67,199,193.11	64,391,750.47
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	67,199,193.11	64,391,750.47
Surplus Balance, December 31	11,121,905.64	12,847,128.02

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	11,121,905.64
Current Surplus Anticipated in 2026 Budget	5,000,000.00
Surplus Balance Remaining	6,121,905.64

(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 DELRAN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following represents the Township's planned capital program for 2026 and subsequent years.

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

Local Unit

TOWNSHIP OF DELRAN

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	
		-							
Acquisition of Publc Works Equipment		1,065,000.00			28,250.00			536,750.00	500,000.00
		-							
Municipal Building Improvements and Equipment		250,000.00							250,000.00
		-							
Acquisition of Police Equipment		370,000.00			6,000.00			114,000.00	250,000.00
		-							
Recreation Improvements		422,000.00			8,600.00			163,400.00	250,000.00
		-							
Roads, Curbs, Sidewalk and Drainage Improvements		7,142,550.00			137,127.50		400,000.00	2,605,422.50	4,000,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	9,249,550.00	-	-	179,977.50	-	400,000.00	3,419,572.50	5,250,000.00

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

Local Unit

TOWNSHIP OF DELRAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
SEWER UTILITY		-							
		-							
Effluent Pumps		394,000.00						394,000.00	
		-							
Sanitary Sewer Replacement		3,000,000.00							3,000,000.00
		-							
Utility System Improvements		-							
		-							
Sewer Utility Improvements		4,655,000.00						4,655,000.00	
		-							
		-							
Pump Station Improvements		1,600,000.00						1,600,000.00	
		-							
WWTP Tank No. 2		30,000.00						30,000.00	
		-							
Interceptor Evaluation		300,000.00						300,000.00	
		-							
TOTAL - THIS PAGE	XXXXX	9,979,000.00	-	-	-	-	-	6,979,000.00	3,000,000.00

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

Local Unit

TOWNSHIP OF DELRAN

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
		-							
Acquisition of Public Works Equipment		1,065,000.00		565,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		-							
Municipal Building Improvements and Equipment		250,000.00		-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
		-							
Acquisition of Police Equipment		370,000.00		120,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
		-							
Recreation Improvements		422,000.00		172,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
		-							
Roads, Curbs, Sidewalk and Drainage Improvements		7,142,550.00		3,142,550.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	9,249,550.00	XXXXXXXXXX	3,999,550.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00

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

Local Unit

TOWNSHIP OF DELRAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
SEWER UTILITY		-							
		-							
Effluent Pumps		394,000.00		394,000.00					
		-							
Sanitary Sewer Replacement		3,000,000.00			1,000,000.00		1,000,000.00		1,000,000.00
		-							
Utility System Improvements		-							
		-							
Sewer Utility Improvements		4,655,000.00		4,655,000.00					
		-							
		-							
		-							
Pump Station Improvements		1,600,000.00		1,600,000.00					
		-							
WWTP Tank No. 2		30,000.00		30,000.00					
		-							
Interceptor Evaluation		300,000.00		300,000.00					
		-							
TOTAL - THIS PAGE	XXXXX	9,979,000.00	XXXXXXXXXX	6,979,000.00	1,000,000.00	-	1,000,000.00	-	1,000,000.00

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

Local Unit

TOWNSHIP OF DELRAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
		-							
		-							
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		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	19,228,550.00	XXXXXXXXXX	10,978,550.00	2,050,000.00	1,050,000.00	2,050,000.00	1,050,000.00	2,050,000.00

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

Local Unit

TOWNSHIP OF DELRAN

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
	-			-						
Acquisition of Public Works Equipment	1,065,000.00			53,250.00			1,011,750.00			
	-			-						
Municipal Building Improvements and Equipment	250,000.00			12,500.00			237,500.00			
	-			-						
Acquisition of Police Equipment	370,000.00			18,500.00			351,500.00			
	-			-						
Recreation Improvements	422,000.00			21,100.00			400,900.00			
	-			-						
Roads, Curbs, Sidewalk and Drainage Improvements	7,142,550.00			357,127.50			6,785,422.50			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	9,249,550.00	-	-	462,477.50	-	-	8,787,072.50	-	-	-

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

Local Unit

TOWNSHIP OF DELRAN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
SEWER UTILITY	-							-		
	-							-		
Effluent Pumps	394,000.00							394,000.00		
	-							-		
Sanitary Sewer Replacement	3,000,000.00							3,000,000.00		
	-							-		
Utility System Improvements	-							-		
	-							-		
Sewer Utility Improvements	4,655,000.00							4,655,000.00		
	-							-		
	-							-		
	-							-		
Pump Station Improvements	1,600,000.00							1,600,000.00		
	-							-		
WWTP Tank No. 2	30,000.00							30,000.00		
	-							-		
Interceptor Evaluation	300,000.00							300,000.00		
	-							-		
TOTAL - THIS PAGE	9,979,000.00	-	-	-	-	-	-	9,979,000.00	-	-

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

Local Unit

TOWNSHIP OF DELRAN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	19,228,550.00	-	-	462,477.50	-	-	8,787,072.50	9,979,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2026

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of DELRAN, 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) \$ 12,175,798.68 (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) \$ 400,000.00 (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	Nays	
			Abstained
			Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	5,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,538,201.32
Receipts from Delinquent Taxes	15-499	\$	650,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	12,175,798.68
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	\$	21,364,000.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 14,456,799.12
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,932,256.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 915,123.02
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 1,718,554.00
(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	\$ 2,141,267.86
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 21,364,000.00

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

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

Contracting Unit: TOWNSHIP OF DELRAN

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.

None

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.

4/14/2026
Date

jeggers@delrantownship.org
Clerk of the Governing Body