

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: CITY OF BURLINGTON

COUNTY: BURLINGTON

<u>BARRY CONAWAY</u> Mayor's Name	<u>December 31, 2027</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>DAWN BERGNER-THOMPSON</u>	<u>12/31/2029</u>
<u>SUZANNE WOODARD</u>	<u>12/31/2027</u>
<u>GEORGE CHACHIS</u>	<u>12/31/2029</u>
<u>MARY WIRTH</u>	<u>12/31/2029</u>
<u>DAVID BALLARD</u>	<u>12/31/2027</u>
<u>RICHARD SPAULDING</u>	<u>12/31/2027</u>
<u>CLAYTON LONG</u>	<u>12/31/2026</u>

Municipal Officials	
<u>CINDY A CRIVARO</u> Municipal Clerk	<u>12/5/2006</u> Date of Orig. Appt.
<u>DANIELLE LIPPINCOTT</u> Tax Collector	<u>C-1429</u> Cert. No.
<u>TARA KRUEGER</u> Chief Financial Officer	<u>T-8198</u> Cert. No.
<u>WARREN A. BROUDY</u> Registered Municipal Accountant	<u>N-1678</u> Cert. No.
<u>STUART PLATT</u> Municipal Attorney	<u>CR 554</u> Lic. No.

Official Mailing Address of Municipality

CITY OF BURLINGTON
525 HIGH STREET
BURLINGTON, NJ 08016

Fax #: 609-733-1050

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

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

- a) Download from FAST or have saved on your computer the 2025 adopted budget workbook.
- b) On the 2026 budget, navigate to the "Key Inputs" tab.

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

- c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.
- d) First, click the button for current fund. It will prompt you to select your 2025 adopted excel budget from your computer. Once the 2025 adopted budget is selected, the function runs automatically. **WARNING: The functionality may cause the screen to**
- e) **briefly flash rapidly.** Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same
- f) as the current fund process.
- g) Once complete, review the 2026 template to ensure information has successfully copied from the 2024 adopted budget.

PLEASE NOTE:

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

Information Required for Municipal Budget Document:	Municipal Budget Version 2026.0		
	Responses and Data		
Name and County of Municipality	Burlington City, Burlington County		
Full Name of Municipality	CITY OF BURLINGTON		
County of Municipality	BURLINGTON		
Name of Municipality	BURLINGTON		
Type	CITY		
Governing Body Type	COUNCIL MEMBERS		
Location	CITY OF BURLINGTON		
Address	525 HIGH STREET		
Address	BURLINGTON,NJ 08016		
Phone	609-386-0200		
Fax	609-733-1050		
Clerk	CINDY A CRIVARO		Cert # C-1429
Tax Collector	DANIELLE LIPPINCOTT		T-8198
Chief Financial Officer	TARA KRUEGER		N-1678
Registered Municipal Accountant	WARREN A. BROUDY		CR 554
Municipal Attorney	STUART PLATT		
Website URL for Publishing	www.burlingtonnj.us		
Date of Website Posting	8th	April	4/8/2026
On-line Publication for Publishing			5/5/2026
Date of On-line Publication Posting			
	Day	Month	
Date of Introduction	7th	April	4/7/2026
Date of Public Hearing	5th	May	5/5/2026
Time of Public Hearing	7:00		
Net Valuation Taxable Current		607,821,563	
Net Valuation Taxable Prior		606,044,667	
		1,776,896	
Budget Year	2026	Budget Year Type:	Calendar Year
Municipal Code	0305		

How many utilities does municipality have?*	2	*One (1) utility listed by default. Select "0"	
Utility #	Utility Name	Utility Type	Ca
Utility 1	Water		# of Years Beginning Year Ending Year
Utility 2	Sewer		
Utility 3			
Utility 4			
Utility 5			
Utility 6			
Utility Assessment (Tab 37)			
Utility Assessment (Tab 38)			

Page Count - Standard or Expanded:	Start with "Standard" and mov	
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant Re
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Sp
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for General
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant A
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per sector

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



Date of Original Appt.

12/5/2006

27 day(s) between publication and hearing

28 day(s) between intro and hearing

Calendar or State Fiscal

if you do not have any utilities.

Capital Improvement Program

3

2026

2028

Revenues to "Expanded" only as needed.

Revenues.

Special Items of Revenue.

Appropriations.

Appropriations.

7.

2026 Municipal Budget

of the _____ CITY _____ of BURLINGTON County of
BURLINGTON for the fiscal year 2026.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2026	2025
1. Surplus	5,039,000.00	4,581,000.00
2. Total Miscellaneous Revenues	8,331,195.42	9,006,655.13
3. Receipts from Delinquent Taxes	665,804.58	592,598.30
4. a) Local Tax for Municipal Purposes	9,812,000.00	9,421,000.00
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	9,812,000.00	9,421,000.00
Total General Revenues	23,848,000.00	23,601,253.43

Summary of Appropriations	2026 Budget	Final 2025 Budget
1. Operating Expenses: Salaries & Wages	8,216,096.00	7,953,300.00
Other Expenses	10,917,807.70	10,856,543.88
2. Deferred Charges & Other Appropriations	2,109,096.30	2,078,409.55
3. Capital Improvements	75,000.00	175,000.00
4. Debt Service (Include for School Purposes)	1,080,000.00	942,000.00
5. Reserve for Uncollected Taxes	1,450,000.00	1,596,000.00
Total General Appropriations	23,848,000.00	23,601,253.43
Total Number of Employees	167	162

2026 Dedicated		Water	Utility Budget
Summary of Revenues		Anticipated	
		2026	2025
1. Surplus		959,400.00	729,000.00
2. Miscellaneous Revenues		2,506,600.00	2,415,000.00
3. Deficit (General Budget)			
Total Revenues		3,466,000.00	3,144,000.00
Summary of Appropriations		2026 Budget	Final 2025 Budget
1. Operating Expenses: Salaries & Wages		676,800.00	904,100.00
Other Expenses		2,366,200.00	1,976,900.00
2. Capital Improvements		50,000.00	75,000.00
3. Debt Service		373,000.00	188,000.00
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations		3,466,000.00	3,144,000.00
Total Number of Employees		7	9

2026 Dedicated		Sewer	Utility Budget
Summary of Revenues		Anticipated	
		2026	2025
1. Surplus		572,600.00	592,000.00
2. Miscellaneous Revenues		3,247,400.00	3,200,000.00
3. Deficit (General Budget)			
Total Revenues		3,820,000.00	3,792,000.00
Summary of Appropriations		2026 Budget	Final 2025 Budget
1. Operating Expenses: Salaries & Wages		789,000.00	815,900.00
Other Expenses		2,259,000.00	2,183,100.00
2. Capital Improvements		100,000.00	80,000.00
3. Debt Service		672,000.00	713,000.00
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations		3,820,000.00	3,792,000.00
Total Number of Employees		7	7

Balance of Outstanding Debt						
		General		Water		Sewer
Interest		1,249,418.75		619,236.89		309,680.00
Principal		9,845,500.00		4,296,884.51		4,851,859.09
Outstanding Balance		11,094,918.75		4,916,121.40		5,161,539.09

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the CITY of BURLINGTON, County of BURLINGTON on April 7th, 2026.

A hearing on the budget and tax resolution will be held at 525 High Street, Burlington NJ, on May 5th, 2026 at 7:00 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 City Clerk at the Municipal Building, 525 High Street, Burlington New Jersey, 08016 during the hours of 9:00 AM to 5:00 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)	22,398,000.00	XXXXXXXXXXXX
2 Local District School Tax		
Actual	-	14,358,115.00
Estimate	14,725,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		3,131,909.18
Actual		
Estimate	3,350,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	40,473,000.00	
10 Less: Total Anticipated Revenues from 2026 in Municipal Budget (Item 5)	14,036,000.00	
11 Cash Required from 2026 to Support Local Municipal Budget and Other Taxes	26,437,000.00	
12 Amount of Item 11 divided by 94.80%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, AFS Sheet 22)	27,887,000.00	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	14,725,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	3,350,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	9,812,000.00	
Total Amount (Line 12)	27,887,000.00	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,450,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	22,398,000.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,450,000.00	
Subtotal	23,848,000.00	
Less: Item 10 - Total Anticipated Revenues	14,036,000.00	
Amount to Be Raised by Taxation in Municipal Budget	9,812,000.00	

Local Tax for Municipal Purpose	9,812,000.00
Addition to Local District School Tax	
Minimum Library Tax	

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

Be it Further Resolved, that said Budget be published on the official website _____ www.burlingtonnj.us _____ on _____ April _____ 8th _____, 2026;

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

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

RECORDED VOTE

(Insert Last Name)

Ayes

**D. Ballard
G. Chachis
R. Spaulding
S. Woodard
D. Bergner-Thompson**

Nays

M. Wirth

Abstained

Absent C. Long

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ CITY _____ of _____ BURLINGTON _____, County of _____ BURLINGTON _____, on _____ April _____ 7th _____, 2026.

A Hearing on the Budget and Tax Resolution will be held at _____ CITY OF BURLINGTON _____, 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.

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)}	19,230,324.23
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	3,167,675.77
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,167,675.77
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 94.80% Percent of Tax Collections	1,450,000.00
Building Aid Allowance 2026 - \$ 	
for Schools-State Aid 2025 - \$ 	23,848,000.00
4. Total General Appropriations (Item 9, Sheet 29)	23,848,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	14,036,000.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	9,812,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	23,601,253.43	3,144,000.00	3,792,000.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	23,601,253.43	3,144,000.00	3,792,000.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	22,011,408.19	2,976,298.14	3,365,464.23	-	-	-	-
Reserved	1,580,020.31	167,701.86	426,535.77	-	-	-	-
Unexpended Balances Canceled	9,824.93	0.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	23,601,253.43	3,144,000.00	3,792,000.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	22,206,000.00
Cap Base Adjustment:	
Subtotal	<u>22,206,000.00</u>
Exceptions Less:	
Total Other Operations	82,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	175,000.00
Total Debt Service	942,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	904,590.45
Judgements	
Total Deferred Charges	15,000.00
Cash Deficit	
Reserve for Uncollected Taxes	1,596,000.00
Total Exceptions	<u>3,714,590.45</u>
Amount on Which CAP is Applied	18,491,409.55
2.0% CAP	<u>369,828.19</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	18,861,237.74

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		18,861,237.74
Additions:		
New Construction (Assessor Certification)		26,867.29
2024 Cap Bank Available		68,062.50
2025 Cap Bank Available		178,262.34
Total Additions		<u>273,192.13</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	<u>19,134,429.87</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	<u>277,371.14</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>19,411,801.01</u>
Total General Appropriations for Municipal Purposes		<u>19,230,324.23</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(181,476.78)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2026 \$ 4,920,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>795,000.00</u>
	<u>4,125,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>2,836,600.00</u>
Budgeted Group Insurance - Utilities	<u>870,000.00</u>
Budgeted Group Insurance - Outside CAP	<u>418,400.00</u>
TOTAL	<u><u>4,125,000.00</u></u>

Instead of receiving Health Benefits, 6 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 20,000.00</u>

"2010" LEVY CAP BANKS:

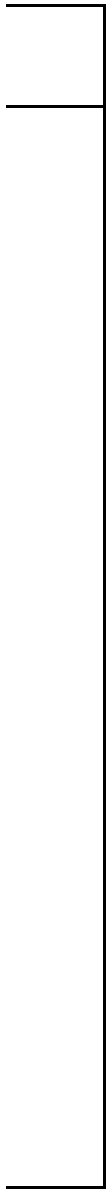
2023	Maximum Allowable Amount to be Raised by Taxation	
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026)	<u>511,593</u>
	Amount Used in CY 2026	
	Balance to Expire	<u><u>511,593</u></u>

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>170,753</u>
	Amount Used in CY 2026	
	Balance to Carry Forward (CY 2027)	<u><u>170,753</u></u>

2025	Maximum Allowable Amount to be Raised by Taxation	
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	<u>9,736,173</u>
	Amount Used in CY 2026	
	Balance to Carry Forward (CY 2027 - CY2028)	<u><u>315,173</u></u>

2026	Maximum Allowable Amount to be Raised by Taxation	
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2027 - CY 2029)	<u>10,206,971</u>
		<u>9,812,000</u>
		<u>394,971</u>

Total Levy CAP Bank	<u><u>880,897</u></u>
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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	9,421,000.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	16,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>9,405,000.00</u>
Plus 2% CAP Increase	<u>188,100.00</u>
ADJUSTED TAX LEVY	<u>9,593,100.00</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>9,593,100.00</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

9,593,100.00

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	493,350.00
Allowable Pension Obligations Increases	9,932.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	72,825.00
Recycling Tax appropriation	16,000.00
Deferred Charge to Future Taxation Unfunded	4,722.07
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>596,829.07</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>9,825.00</u>

ADJUSTED TAX LEVY

10,180,104.07

Additions:

New Ratables - Increase for new construction	1,727,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.555</u>
New Ratable Adjustment to Levy	26,867.29
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

10,206,971.36

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

9,812,000.00

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

(394,971.36)

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	5,039,000.00	4,581,000.00	4,581,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,039,000.00	4,581,000.00	4,581,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	42,000.00	42,000.00	42,876.00
Other	08-104			
Fees and Permits	08-105	332,000.00	420,000.00	336,376.24
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	147,000.00	135,000.00	149,038.18
Other	08-109			
Interest and Costs on Taxes	08-112	216,000.00	185,000.00	227,033.55
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	119,000.00	190,000.00	119,853.96
Anticipated Utility Operating Surplus	08-114			
Anticipated Lease Revenues	08-115	195,000.00	200,000.00	198,343.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,051,000.00	1,172,000.00	1,073,520.98

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	5,477,729.00	5,477,729.00	5,477,729.13
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund				
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,477,729.00	5,477,729.00	5,477,729.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	330,000.00	175,000.00	273,501.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	330,000.00	175,000.00	273,501.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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 - (Co

GENERAL REVENUES	FCOA
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
Recycling Tonnage Grant	10-569
Municipal Alliance on Alcoholism and Drug Abuse	10-506
Clean Communities Program	10-602
Body Armor Replacement Fund Program	10-505
Emergency Management Assistance Grant	10-537
NJ Green Acres Matching Grant	10-684
NJ Green Acres Grant - Kennedy Grant	10-684
NJ Historical Commission - Certified Local Government Grant	10-877
Safe and Secure Communities Grant	10-503
FEMA Assistance to Firefighter Grant	10-716
NJ Flood Mitgation Grant	10-594
Drunk Driving Enforcement Fund	10-510
DCA Local Recreation Improvement Grant	10-600
NJ Water Quality Restoration Grant	10-634
Burlington County Mun. Parks Grant	10-877
Burlington County CDBG	10-856

ntinued)

Anticipated		Realized in Cash in 2025
2026	2025	
XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	34,205.93	34,205.93
	10,271.00	10,271.00
	29,268.69	29,268.69
3,316.42	2,715.02	2,715.02
	10,000.00	10,000.00
	238,750.00	238,750.00
	750,000.00	750,000.00
	44,900.00	44,900.00
45,150.00	45,150.00	45,150.00
	22,334.74	22,334.74
	300,000.00	300,000.00
	6,511.75	6,511.75
		-
		-
		-
		-
75,000.00	-	-
	394,399.00	394,399.00
		-

CURRENT FUND - ANTICIPATED REVENUES - (Con

GENERAL REVENUES	FCOA
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
American Rescue Plan Act of 2021	10-850
DMHAS Youth Leadership Grant	10-707
NJ DCA Public Health & Safety Grant	10-621
NJ DOT Transit Village Grant	10-559
NJ DOT Transportation Trust Fund	10-584
Stormwater Assistance Grant	10-565
Stormwater Management Grant	10-564
Sustainable Jersey Grant	10-600
Prosperity Home Mortgage LLC Residential Rehabilitation Grant Program	12-766
US HUD Grant - Allen School	10-811
US HUD Grant - Promenade Bandstand	10-812
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	49,000.00	60,000.00	49,425.17
General Capital Surplus Anticipated	08-120	75,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	124,000.00	60,000.00	49,425.17

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	5,039,000.00	4,581,000.00	4,581,000.00
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	1,051,000.00	1,172,000.00	1,073,520.98
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,477,729.00	5,477,729.00	5,477,729.13
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	330,000.00	175,000.00	273,501.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,348,466.42	2,121,926.13	2,121,926.13
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	124,000.00	60,000.00	49,425.17
Total Miscellaneous Revenues	13-099	8,331,195.42	9,006,655.13	8,996,102.41
4. Receipts from Delinquent Taxes	15-499	665,804.58	592,598.30	1,031,971.52
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	14,036,000.00	14,180,253.43	14,609,073.93
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	9,812,000.00	9,421,000.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,812,000.00	9,421,000.00	10,281,542.82
7. Total General Revenues	13-299	23,848,000.00	23,601,253.43	24,890,616.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT :						-		-
General Administration:						-		-
Salaries and Wages	20-100	1	253,400.00	268,900.00		295,900.00	294,698.12	1,201.88
Other Expenses	20-100	2	50,300.00	51,800.00		51,800.00	48,679.05	3,120.95
Mayor and Council:						-		-
Salaries and Wages	20-110	1	33,400.00	33,100.00		33,100.00	30,958.88	2,141.12
Other Expenses	20-110	2	8,500.00	8,600.00		8,600.00	4,253.90	4,346.10
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	154,200.00	140,500.00		145,500.00	144,505.39	994.61
Other Expenses	20-120	2	74,500.00	97,500.00		87,500.00	45,041.54	42,458.46
Financial Administration:						-		-
Salaries and Wages	20-130	1	104,400.00	100,500.00		99,500.00	94,799.35	4,700.65
Other Expenses	20-130	2	112,800.00	118,700.00		103,700.00	65,491.79	38,208.21
Audit Services:						-		-
Other Expenses	20-135	2	38,400.00	34,700.00		39,700.00	39,000.00	700.00
Tax Collection:						-		-
Salaries and Wages	20-145	1	224,800.00	227,900.00		216,900.00	198,122.92	18,777.08
Other Expenses	20-145	2	22,900.00	24,300.00		24,300.00	19,312.54	4,987.46
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration:						-		-
Salaries and Wages	20-150	1	42,400.00	40,000.00		41,000.00	39,999.96	1,000.04
Other Expenses	20-150	2	22,000.00	9,700.00		9,700.00	5,896.71	3,803.29
Legal Services:						-		-
Other Expenses	20-155	2	239,600.00	230,100.00		245,100.00	244,189.78	910.22
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	135,000.00	105,000.00		105,000.00	104,715.37	284.63
Economic Development:						-		-
Other Expenses	20-170	2	40,500.00	55,000.00		40,000.00	14,380.00	25,620.00
Office of Community Development						-		-
Salaries and Wages	20-170	1	93,900.00	88,900.00		83,900.00	68,611.92	15,288.08
Other Expenses	20-170	2	58,700.00	54,900.00		59,900.00	55,111.85	4,788.15
Historic Commission:						-		-
Salaries and Wages	20-175	1	5,300.00	5,200.00		5,200.00	5,000.06	199.94
Other Expenses	20-175	2	41,350.00	40,800.00		40,800.00	38,369.27	2,430.73
LAND USE ADMINISTRATION:						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	19,300.00	19,100.00		19,100.00	14,696.37	4,403.63
Other Expenses	21-180	2	55,200.00	40,500.00		60,500.00	56,400.45	4,099.55
						-		-

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
						-		-
						-		-
						-		-
Code Enforcement						-		-
Salaries and Wages	21-185	1	155,200.00	222,000.00		172,000.00	121,434.63	50,565.37
Other Expenses	21-185	2	43,700.00	41,600.00		41,600.00	24,158.97	17,441.03
						-		-
				-		-		-
				-		-		-
						-		-
INSURANCE:						-		-
Liability Insurance	23-210	2	452,700.00	447,900.00		417,900.00	359,407.14	58,492.86
Workers Compensation Insurance	23-215	2	165,000.00	153,400.00		153,400.00	131,797.00	21,603.00
Employee Group Insurance	23-220	2	2,836,600.00	2,791,500.00		2,707,500.00	2,222,587.03	484,912.97
Employee Group Insurance - Waivers	23-222	1	20,000.00	20,000.00		20,000.00	13,608.18	6,391.82
Unemployment Insurance	23-225	2	40,000.00	40,000.00		40,000.00	31,872.77	8,127.23
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-	-	
Police:						-	-	
Salaries and Wages	25-240	1	4,863,200.00	4,914,500.00		4,914,500.00	4,467,238.87	447,261.13
Other Expenses	25-240	2	428,000.00	414,000.00		414,000.00	390,274.94	23,725.06
Emergency Management Services:						-	-	
Salaries and Wages	25-252	1	11,500.00	11,500.00		11,500.00	11,250.00	250.00
Other Expenses	25-252	2	10,200.00	11,900.00		11,900.00	5,743.22	6,156.78
Aid to Volunteer Fire Companies	25-255	2	90,000.00	69,000.00		69,000.00	69,000.00	-
Aid to Volunteer Ambulance Companies:						-	-	
Endeavor Emergency Squad	25-260	2	105,000.00	95,000.00		95,000.00	95,000.00	-
Fire Department:						-	-	
Salaries and Wages	25-265	1	35,000.00	35,000.00		35,000.00	31,641.08	3,358.92
Other Expenses	25-265	2	314,200.00	296,900.00		296,900.00	292,072.90	4,827.10
Uniform Fire Safety Act						-	-	
Salaries and Wages	25-265	1	142,900.00	75,000.00		137,000.00	134,845.84	2,154.16
Other Expenses	25-265	2	51,200.00	19,200.00		64,200.00	59,954.43	4,245.57
Municipal Prosecutor:						-	-	
Other Expenses	25-275	2	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
Streets and Road Maintenance:						-		-
Salaries and Wages	26-290	1	470,100.00	413,500.00		441,500.00	441,497.38	2.62
Other Expenses	26-290	2	268,700.00	236,300.00		231,300.00	216,998.91	14,301.09
Other Public Works Functions:						-		-
Salaries and Wages	26-300	1	455,200.00	419,100.00		429,100.00	428,710.61	389.39
Other Expenses	26-300	2	71,000.00	69,300.00		64,300.00	49,399.54	14,900.46
Solid Waste Collection:						-		-
Salaries and Wages	26-305	1	10,000.00	10,000.00		2,000.00	1,950.00	50.00
Other Expenses	26-305	2	480,000.00	481,000.00		471,000.00	456,357.80	14,642.20
Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	131,200.00	97,500.00		127,500.00	126,394.75	1,105.25
Other Expenses	26-310	2	246,200.00	228,800.00		218,800.00	205,314.34	13,485.66
Vehicle Maintenance:						-		-
Salaries and Wages	26-315	1	119,000.00	108,900.00		108,900.00	107,872.08	1,027.92
Other Expenses	26-315	2	241,500.00	238,500.00		188,500.00	143,836.01	44,663.99
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	27,800.00	27,000.00		27,000.00	26,213.20	786.80
Other Expenses	27-330	2	3,100.00	3,000.00		3,000.00	2,122.25	877.75
						-		-
Animal Control Officer:						-		-
Salaries and Wages	27-340	1	-	-		-	-	-
Other Expenses	27-340	2	22,000.00	25,000.00		25,000.00	19,145.41	5,854.59
						-		-
PARKS AND RECREATION:						-		-
Recreation Programs:						-		-
Salaries and Wages	28-370	1	149,100.00	146,800.00		141,800.00	138,680.91	3,119.09
Other Expenses	28-370	2	113,500.00	92,800.00		104,800.00	104,784.87	15.13
Operation of Boat Ramp:						-		-
Salaries and Wages	28-371	1	-	-		-	-	-
Other Expenses	28-371	2	6,500.00	6,500.00		6,500.00	5,215.23	1,284.77
Maintenance of Parks:						-		-
Salaries and Wages	28-375	1	21,500.00	16,200.00		21,200.00	20,075.48	1,124.52
Other Expenses	28-375	2	26,000.00	40,000.00		20,000.00	10,035.24	9,964.76
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:						-		-
Salaries and Wages	43-490	1	-	-		-	-	-
Other Expenses	43-490	2	477,000.00	467,000.00		467,000.00	466,272.84	727.16
Public Defender:						-		-
Salaries and Wages	43-495	1	-	-		-	-	-
Other Expenses	43-495	2	8,500.00	8,500.00		8,500.00	8,500.00	-
						-		-
UTILITY EXPENSES:						-		-
Electricity and Natural Gas	31-435	2	612,000.00	561,000.00		586,000.00	582,491.91	3,508.09
Telecommunications	31-440	2	90,000.00	90,000.00		90,000.00	88,481.68	1,518.32
Petroleum Products	31-447	2	130,000.00	135,000.00		125,000.00	91,854.34	33,145.66
						-		-
Fire Hydrant Service	31-460	2	40,000.00	40,000.00		40,000.00	40,000.00	-
						-		-
						-		-
LANDFILL / SOLID WASTE DISPOSAL COSTS:						-		-
Landfill / Solid Waste Disposal Costs	32-465	2	490,000.00	478,000.00		468,000.00	437,494.33	30,505.67
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
State Uniform Construction Code						-		-
Construction Official						-		-
Salaries and Wages	22-195	1	205,300.00	210,000.00		202,000.00	194,179.01	7,820.99
Other Expenses	22-195	2	125,700.00	30,700.00		38,700.00	34,954.43	3,745.57
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Accumulated Leave Compensation	30-415	1	230,000.00	50,000.00		100,000.00	100,000.00	-
						-		-
Celebration of Public Events:						-		-
Salaries and Wages	30-420	1	116,300.00	110,000.00		114,000.00	110,865.87	3,134.13
Other Expenses	30-420	2	133,000.00	108,000.00		143,000.00	135,489.74	7,510.26
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		17,140,450.00	16,427,500.00	-	16,457,500.00	14,914,310.38	1,543,189.62
B. Contingent	35-470	2	500.00	500.00	XXXXXXXXXX	500.00		500.00
Total Operations Including Contingent - within "CAPS"	34-201		17,140,950.00	16,428,000.00	-	16,458,000.00	14,914,310.38	1,543,689.62
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	8,094,400.00	7,811,100.00	-	7,945,100.00	7,367,850.86	577,249.14
Other Expenses (Including Contingent)	34-201	2	9,046,550.00	8,616,900.00	-	8,512,900.00	7,546,459.52	966,440.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		434,200.00	429,200.00		429,200.00	429,133.00	67.00
Social Security System (O.A.S.I.)	36-472		407,196.23	414,909.55		384,909.55	361,385.00	23,524.55
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,232,978.00	1,199,300.00		1,199,300.00	1,199,065.00	235.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		15,000.00	20,000.00		20,000.00	12,217.99	7,782.01
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,089,374.23	2,063,409.55	-	2,033,409.55	2,001,800.99	31,608.56
(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		19,230,324.23	18,491,409.55	-	18,491,409.55	16,916,111.37	1,575,298.18

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
						-		-
Aid to Library (N.J.S.A. 40:54-35)	29-390	2	66,000.00	66,000.00		66,000.00	66,000.00	-
						-		-
Recycling Tax (N.J.S.A. 13:1E-96.5)	32-465	2	16,000.00	16,000.00		16,000.00	11,277.87	4,722.13
						-		-
Group Insurance Premiums	23-221	2	418,400.00	-		-		-
						-		-
Solid Waste Collection OE	26-305	2				-		-
Landfill Solid Waste Disposal OE	32-465	2				-		-
						-		-
						-		-
Public Employee Retirement System	36-471	2				-		-
Police and Firemen's Retirement System	36-475	2				-		-
						-		-
Liability Insurance	23-210	2				-		-
Workers Compensation Insurance	23-215	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		500,400.00	82,000.00	-	82,000.00	77,277.87	4,722.13

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
US HUD Grant - Allen School	41-811	2				-	-	-
US HUD Grant - Promenade Bandshell	41-812	2				-	-	-
						-	-	-
Burlington County CDBG	41-856	2		394,399.00		394,399.00	394,399.00	-
Burlington County Mun. Parks Grant	41-877	2	75,000.00			-	-	-
Drunk Driving Enforcement Fund	41-510	2		6,511.75		6,511.75	6,511.75	-
						-	-	-
Body Armor Replacement Fund	41-505	2	3,316.42	2,715.02		2,715.02	2,715.02	-
						-	-	-
NJ Flood Mitigation Grant	41-594	2		300,000.00		300,000.00	300,000.00	-
NJ Green Acres Matching Grant - 6th St. Park	41-684	2		238,750.00		238,750.00	238,750.00	-
NJ Green Acres Matching Grant - Kennedy Park	41-684	2		750,000.00		750,000.00	750,000.00	-
						-	-	-
NJ Public Health & Safety Grant	41-621	2	50,000.00	-		-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
Clean Communities Grant	41-602	2		29,268.69		29,268.69	29,268.69	-
N.J. Council on Alcohol and Drug Abuse:						-	-	-
Municipal Alliance Grant	41-506	2		10,271.00		10,271.00	10,271.00	-
Municipal Alliance Grant - Local Match	41-506	2		2,567.75		2,567.75	2,567.75	-
DMHAS Youth Leadership Grant	41-537	2		-		-	-	-
						-	-	-
Emergency Management Assist. Grant	41-537	2		10,000.00		10,000.00	10,000.00	-
FEMA Assistance to Firefighter Grant	41-716	2		22,334.74		22,334.74	22,334.74	-
Safe and Secure Communities Grant	41-503	1	121,696.00	142,200.00		142,200.00	142,200.00	-
Safe and Secure Communities Grant	41-503	2	67,541.28	78,300.00		78,300.00	78,300.00	-
						-	-	-
Recycling Tonnage Grant	41-569	2		34,205.93		34,205.93	34,205.93	-
DCA Local Recreation Improvement Grant	41-570	2				-	-	-
Sustainable Jersey Grant	41-600	2				-	-	-
Sustainable Jersey - Community Energy Plan Grant	41-621	2				-	-	-
						-	-	-

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
					-	-	-	
Neighborhood Preservation Program	41-690	2				-	-	-
NJ Historical Commission - Certified Local Government Gr	41-877	2		44,900.00		44,900.00	44,900.00	-
					-	-	-	
NJ Water Quality Restoration Grant	41-634	2				-	-	-
NJ Regional Greenhouse Gas Project	41-594	2				-	-	-
Stormwater Assistance Grant	41-565	2				-	-	-
Stormwater Management Grant	41-564	2				-	-	-
NJ DOT Transportation Trust Fund	41-584	2	900,000.00	233,420.00		233,420.00	233,420.00	-
NJ DOT Transit Village Grant	41-559	2	275,000.00	-		-	-	-
Hazardous Discharge Site Remediation Grant	40-602	2				-	-	-
Prosperity Home Mortgage LLC Residential Rehab	40-766	2				-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		1,492,553.70	2,299,843.88	-	2,299,843.88	2,299,843.88	-
Total Operations - Excluded from "CAPS"	34-305		1,992,953.70	2,381,843.88	-	2,381,843.88	2,377,121.75	4,722.13
Detail:								
Salaries & Wages	34-305	1	121,696.00	142,200.00	-	142,200.00	142,200.00	-
Other Expenses	34-305	2	1,871,257.70	2,239,643.88	-	2,239,643.88	2,234,921.75	4,722.13

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		75,000.00	175,000.00	-	175,000.00	175,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,080,000.00	942,000.00	-	942,000.00	932,175.07	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		15,000.00	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Def. Charge to Future Taxation - Unfunded	46-892		4,722.07	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Ord. #2019-01					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		19,722.07	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	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.	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		3,167,675.77	3,513,843.88	-	3,513,843.88	3,499,296.82	4,722.13

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		3,167,675.77	3,513,843.88	-	3,513,843.88	3,499,296.82	4,722.13
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		22,398,000.00	22,005,253.43	-	22,005,253.43	20,415,408.19	1,580,020.31
(M) Reserve for Uncollected Taxes	50-899		1,450,000.00	1,596,000.00	XXXXXXXXXX	1,596,000.00	1,596,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		23,848,000.00	23,601,253.43	-	23,601,253.43	22,011,408.19	1,580,020.31

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	19,230,324.23	18,491,409.55	-	18,491,409.55	16,916,111.37	1,575,298.18
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	500,400.00	82,000.00	-	82,000.00	77,277.87	4,722.13
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	1,492,553.70	2,299,843.88	-	2,299,843.88	2,299,843.88	-
Total Operations Excluded from "CAPS"	34-305	1,992,953.70	2,381,843.88	-	2,381,843.88	2,377,121.75	4,722.13
(C) Capital Improvements	44-999	75,000.00	175,000.00	-	175,000.00	175,000.00	-
(D) Municipal Debt Service	45-999	1,080,000.00	942,000.00	-	942,000.00	932,175.07	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	19,722.07	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,450,000.00	1,596,000.00	XXXXXXXXXX	1,596,000.00	1,596,000.00	XXXXXXXXXX
Total General Appropriations	34-499	23,848,000.00	23,601,253.43	-	23,601,253.43	22,011,408.19	1,580,020.31

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	676,800.00	904,100.00		904,100.00	894,397.21	9,702.79
Other Expenses	55-502	2,260,800.00	1,853,300.00		1,813,948.07	1,662,685.97	151,262.10
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	50,000.00	75,000.00	XXXXXXXXXX	75,000.00	75,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	95,000.00	95,000.00		95,000.00	95,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	6,000.00			-		XXXXXXXXXX
Interest on Bonds	55-522	10,000.00	20,000.00		11,532.92	11,532.92	XXXXXXXXXX
Interest on Notes	55-523	100,000.00	35,000.00		54,755.45	54,755.45	XXXXXXXXXX
NJ I-Bank - Trust Loan Principal	55-524	60,000.00	15,000.00		15,000.00	15,000.00	XXXXXXXXXX
NJ I-Bank - Trust Loan Interest	55-525	60,000.00	20,000.00		40,867.20	40,867.20	XXXXXXXXXX
NJ I-Bank - Loan Principal & Interest	55-524	42,000.00	3,000.00		18,196.36	18,196.36	XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Cost of Improvement Auth:				XXXXXXXXXX	-		XXXXXXXXXX
Screw Collection System	55-550			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	51,500.00	50,900.00		50,900.00	50,900.00	-
Social Security System (O.A.S.I.)	55-541	52,900.00	71,700.00		63,700.00	56,963.03	6,736.97
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,000.00	1,000.00		1,000.00	1,000.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	3,466,000.00	3,144,000.00	-	3,144,000.00	2,976,298.14	167,701.86

DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	789,000.00	815,900.00		815,900.00	745,212.38	70,687.62
Other Expenses	55-502	2,115,700.00	2,039,500.00		2,018,786.65	1,684,845.40	333,941.25
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	100,000.00	80,000.00	XXXXXXXXXX	80,000.00	80,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	120,000.00	115,000.00		115,000.00	115,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	7,000.00			-		XXXXXXXXXX
Interest on Bonds	55-522	10,000.00	25,000.00		14,653.16	14,653.16	XXXXXXXXXX
Interest on Notes	55-523	165,000.00	50,000.00		92,915.72	92,915.72	XXXXXXXXXX
NJ Envir. Inf. Trust - Fund Loan Principal	55-524	70,000.00	227,000.00		226,236.74	226,236.74	XXXXXXXXXX
NJ Envir. Inf. Trust - Trust Loan Principal	55-525	265,000.00	251,000.00		251,000.00	251,000.00	XXXXXXXXXX
NJ Envir. Inf. Trust - Trust Loan Interest	55-525	35,000.00	45,000.00		33,907.73	33,907.73	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
Cost of Improvement Auth:				XXXXXXXXXX	-		XXXXXXXXXX
Promenade Drainage Pipe Impr (10/20/20)	55-550			XXXXXXXXXX	-		XXXXXXXXXX
	55-550			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	80,300.00	79,400.00		79,400.00	79,400.00	-
Social Security System (O.A.S.I.)	55-541	62,000.00	63,200.00		63,200.00	41,293.10	21,906.90
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,000.00	1,000.00		1,000.00	1,000.00	-
					-		-
					-		-
					-		-
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	3,820,000.00	3,792,000.00	-	3,792,000.00	3,365,464.23	426,535.77

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	-	-	-
		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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	-	-	-
		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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: _____
 Developer's Escrow Fund, Disposal of Forfeited Property, Parking Offenses Adjudication Act
 Urban Development Action Grant-Loan Repayment, Donations for Demolition, Regional Contribution Agreements (COAH), Public Defender Fees,
 Recreation Fees, Housing and Community Development Act of 1974, Green Acres Program, Accumulated Absences, Health Benefits Trust Account
 Donations for Recreation Activities, Donations for Acquisition of Town Clock, Uniform Fire Safety Act Penalty Monies, Donations for Acquisition of Police Dogs
 Donations for Restoration of 540 High (Memorial Hall), Affordable Housing Trust, Donations for Restoration of 432 High Street, Police Department Donations
 Abandoned & Vacant Property Code Enforcement

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

ASSETS	
Cash and Investments	9,997,848.61
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	5,012,815.13
Receivables with Offsetting Reserves:	XXXXXXXXXX
Taxes Receivable	704,995.15
Tax Title Lien Receivable	831,696.89
Property Acquired by Tax Title Lien Liquidation	1,428,950.00
Other Receivables	976,384.01
Deferred Charges Required to be in 2026 Budget	60,000.00
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	19,012,689.79

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	8,140,338.53
Reserves for Receivables	3,662,392.17
Surplus	7,209,959.09
Total Liabilities, Reserves and Surplus	19,012,689.79

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	7,771,441.88	6,952,463.54
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2025: 97.05%, 2024: 96.36%)	27,779,011.40	25,337,227.10
Delinquent Taxes	1,031,971.52	911,029.56
Other Revenues and Additions to Income	11,893,222.14	17,464,313.53
Total Funds	48,475,646.94	50,665,033.73
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	23,601,253.43	21,769,401.70
School Taxes (Including Local and Regional)	14,358,115.00	14,171,315.00
County Taxes (Including Added Tax Amounts)	3,139,353.58	2,826,304.97
Special District Taxes		
Other Expenditures and Deductions from Income	166,965.84	4,201,570.18
Total Expenditures and Tax Requirements	41,265,687.85	42,968,591.85
Less: Expenditures to be Raised by Future Taxes	-	75,000.00
Total Adjusted Expenditures and Tax Requirements	41,265,687.85	42,893,591.85
Surplus Balance, December 31	7,209,959.09	7,771,441.88

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	7,209,959.09
Current Surplus Anticipated in 2026 Budget	5,039,000.00
Surplus Balance Remaining	2,170,959.09

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

The City of Burlington's Capital Budget is a list of projects proposed for 2026 through 2028 with their expected cost and the distribution of funding by sources.

These projects may or may not be undertaken.

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

Local Unit

CITY OF BURLINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL IMPROVEMENTS:		-							
Acquisition of Vehicles & Equipment		2,109,000.00			30,450.00			578,550.00	1,500,000.00
Road & Drainage Improvements		1,400,000.00			20,000.00			380,000.00	1,000,000.00
Improvements to Municipal Facilities		2,545,000.00			52,250.00			992,750.00	1,500,000.00
		-							
		-							
SEWER UTILITY:		-							
Misc. System & Facility Improvements		4,060,000.00			103,000.00			1,957,000.00	2,000,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	10,114,000.00	-	-	205,700.00	-	-	3,908,300.00	6,000,000.00

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

Local Unit

CITY OF BURLINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
WATER UTILITY:		-								
Replace Flocculators & Flash Mixers		60,000.00			3,000.00			57,000.00		
Crack Injection		35,000.00			1,750.00			33,250.00		
Lead Service Line identification & replacement		280,000.00			14,000.00			266,000.00		
SCADA System improvements		50,000.00			2,500.00			47,500.00		
Water Treatment Plant improvements		450,000.00			22,500.00			427,500.00		
Plant Transfer & Portable Transfer switches		230,000.00			11,500.00			218,500.00		
Replace Hydrants		50,000.00			2,500.00			47,500.00		
I.T. Equipment		20,000.00			1,000.00			19,000.00		
		-								
Replace Sedimentation Rake System		900,000.00							900,000.00	
Clean out Clearwell		120,000.00							120,000.00	
Replace Traveling Screen		490,000.00							490,000.00	
SCADA System improvements		300,000.00							300,000.00	
Replace Hydrants		100,000.00							100,000.00	
Install Plant Discharge Meter & Replace Valve		295,000.00							295,000.00	
		-								
		-								
TOTAL - THIS PAGE	XXXXX	3,380,000.00	-		-	58,750.00	-	-	1,116,250.00	2,205,000.00

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

Local Unit

CITY OF BURLINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	13,494,000.00	-	-	264,450.00	-	-	5,024,550.00	8,205,000.00

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

Local Unit

CITY OF BURLINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d	5e	5f
GENERAL IMPROVEMENTS:		-							
Acquisition of Vehicles & Equipment		2,109,000.00		609,000.00	750,000.00	750,000.00			
Road & Drainage Improvements		1,400,000.00		400,000.00	500,000.00	500,000.00			
Improvements to Municipal Facilities		2,545,000.00		1,045,000.00	750,000.00	750,000.00			
		-							
		-							
SEWER UTILITY:		-							
Misc. System & Facility Improvements		4,060,000.00		2,060,000.00	1,000,000.00	1,000,000.00			
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	10,114,000.00	XXXXXXXXXX	4,114,000.00	3,000,000.00	3,000,000.00	-	-	-

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

Local Unit

CITY OF BURLINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d	5e	5f
WATER UTILITY:		-							
Replace Flocculators & Flash Mixers		60,000.00		60,000.00					
Crack Injection		35,000.00		35,000.00					
Lead Service Line identification & replacement		280,000.00		280,000.00					
SCADA System improvements		50,000.00		50,000.00					
Water Treatment Plant improvements		450,000.00		450,000.00					
Plant Transfer & Portable Transfer switches		230,000.00		230,000.00					
Replace Hydrants		50,000.00		50,000.00					
I.T. Equipment		20,000.00		20,000.00					
		-							
Replace Sedimentation Rake System		900,000.00				900,000.00			
Clean out Clearwell		120,000.00			120,000.00				
Replace Traveling Screen		490,000.00			490,000.00				
SCADA System improvements		300,000.00			300,000.00				
Replace Hydrants		100,000.00			50,000.00	50,000.00			
Install Plant Discharge Meter & Replace Valve		295,000.00				295,000.00			
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,380,000.00	XXXXXXXXXX	1,175,000.00	960,000.00	1,245,000.00	-	-	-

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

Local Unit

CITY OF BURLINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d	5e	5f
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
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		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	13,494,000.00	XXXXXXXXXX	5,289,000.00	3,960,000.00	4,245,000.00	-	-	-

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

Local Unit

CITY OF BURLINGTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL IMPROVEMENTS:	-			-						
Acquisition of Vehicles & Equipment	2,109,000.00			105,450.00			2,003,550.00			
Road & Drainage Improvements	1,400,000.00			70,000.00			1,330,000.00			
Improvements to Municipal Facilities	2,545,000.00			127,250.00			2,417,750.00			
	-			-						
	-			-						
SEWER UTILITY:	-			-						
Misc. System & Facility Improvements	4,060,000.00			203,000.00				3,857,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	10,114,000.00	-	-	505,700.00	-	-	5,751,300.00	3,857,000.00	-	-

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

Local Unit

CITY OF BURLINGTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
WATER UTILITY:	-			-						
Replace Flocculators & Flash Mixers	60,000.00			3,000.00				57,000.00		
Crack Injection	35,000.00			1,750.00				33,250.00		
Lead Service Line identification & replacement	280,000.00			14,000.00				266,000.00		
SCADA System improvements	50,000.00			2,500.00				47,500.00		
Water Treatment Plant improvements	450,000.00			22,500.00				427,500.00		
Plant Transfer & Portable Transfer switches	230,000.00			11,500.00				218,500.00		
Replace Hydrants	50,000.00			2,500.00				47,500.00		
I.T. Equipment	20,000.00			1,000.00				19,000.00		
	-			-						
Replace Sedimentation Rake System	900,000.00			45,000.00				855,000.00		
Clean out Clearwell	120,000.00			6,000.00				114,000.00		
Replace Traveling Screen	490,000.00			24,500.00				465,500.00		
SCADA System improvements	300,000.00			15,000.00				285,000.00		
Replace Hydrants	100,000.00			5,000.00				95,000.00		
Install Plant Discharge Meter & Replace Valve	295,000.00			14,750.00				280,250.00		
	-			-						
	-			-						
TOTAL - THIS PAGE	3,380,000.00	-	-	169,000.00	-	-	-	3,211,000.00	-	-

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

Local Unit CITY OF BURLINGTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	13,494,000.00	-	-	674,700.00	-	-	5,751,300.00	7,068,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2026

RESOLUTION 128-2026

Be it Resolved by the COUNCIL MEMBERS of the CITY
of BURLINGTON, 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) \$ 9,812,000.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

	Ayes D. Ballard G. Chachis R. Spaulding S. Woodard D. Bergner-Thompson M. Wirth C. Long	Nays		Abstained	
				Absent	

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated	08-100	\$	5,039,000.00	
Miscellaneous Revenues Anticipated	13-099	\$	8,331,195.42	
Receipts from Delinquent Taxes	15-499	\$	665,804.58	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	9,812,000.00	
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>				
Item 6, Sheet 42	07-195	\$	-	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-	
4. To Be Added to THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-	
Total Revenues	13-299	\$	23,848,000.00	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 17,140,950.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,089,374.23
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,992,953.70
(c) Capital Improvements	44-999	\$ 75,000.00
(d) Municipal Debt Service	45-999	\$ 1,080,000.00
(e) Deferred Charges - Municipal	46-999	\$ 19,722.07
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,450,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 23,848,000.00

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 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, ccrivaro@burlingtonnj.us, Clerk
Signature

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

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

Contracting Unit: CITY OF BURLINGTON

Year Ending: December 31, 2025

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

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

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

5/5/2026
Date

ccrivaroburlingtonj.us
Clerk of the Governing Body