

# 2026 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Township of Cinnaminson Township, County of Burlington for the Fiscal Year 2026

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

18th day of May, 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 20th day of May, 2026

DocuSigned by:  
Lisa Passione  
Clerk  
1621 Riverton Road  
Address  
Cinnaminson, NJ 08077  
Address  
856-735-2397  
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 19th day of May, 2026

Signed by:  
Michael J. Wojcik  
Registered Municipal Accountant  
Voorhees, New Jersey  
Address  
601 White Horse Rd  
Address  
856-435-6200  
Phone Number

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

Certified by me, this 19th day of May, 2026

DocuSigned by:  
Julia Edmondson  
Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_

By: \_\_\_\_\_

Local Examination? Yes  No

## SECTION 2 - UPON ADOPTION FOR YEAR 2026

### RESOLUTION

Be it Resolved by the \_\_\_\_\_ of the \_\_\_\_\_ Township  
of Cinnaminson Township, County of Burlington that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 10,676,827.27 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0 (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) \$ 281,287.38 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<p style="text-align: center;">Ayes</p> <p style="text-align: center;">Conda Horner McGill Segrest Taylor-walls</p>	<p style="text-align: center;">Nays</p>		<p style="text-align: center;">Abstained</p>
				<p style="text-align: center;">Absent</p>

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		3,600,000.00
Miscellaneous Revenues Anticipated	13-099		6,456,172.73
Receipts from Delinquent Taxes	15-499		475,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		10,676,827.27
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
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		0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
<b>Total Revenues</b>	<b>13-299</b>		<b>21,208,000.00</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 14,925,293.78
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,854,359.69
(g) Cash Deficit	46-885	\$ 0
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 956,275.73
(c) Capital Improvements	44-999	\$ 235,000.00
(d) Municipal Debt Service	45-999	\$ 2,214,134.00
(e) Deferred Charges - Municipal	46-999	\$ 0
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 1,022,936.80
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	0
<b>Total Appropriations</b>	34-499	\$ 21,208,000.00

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 18th 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 20th day of May, 2026

DocuSigned by:  
*Lisa Passione*  
 \_\_\_\_\_, Clerk  
581284D0F5764 Signature

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

Contracting Unit: Cinnaminson Township

Year Ending: December 31, 2026

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



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

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

05/20/2026  
Date

DocuSigned by:  
*Lisa Passione*  
20250520090702511  
Clerk of the Governing Body

# 2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF CINNAMINSON

**COUNTY:** BURLINGTON

<u>Ryan Horner</u> <b>Mayor's Name</b>	<u>December 31, 2026</u> <b>Term Expires</b>
---	---

<b>Municipal Officials</b>	
<u>LISA PASSIONE</u> <b>Municipal Clerk</b>	<u>5/15/2017</u> <b>Date of Orig. Appt.</b>
<u>SANDRA J. ROOT</u> <b>Tax Collector</b>	<u>C-1895</u> <b>Cert. No.</b>
<u>JULIA EDMONDSON</u> <b>Chief Financial Officer</b>	<u>T-1430</u> <b>Cert. No.</b>
<u>MICHAEL P. CRAGIN, JR.</u> <b>Registered Municipal Accountant</b>	<u>N-1562</u> <b>Cert. No.</b>
<u>JEFF CACCESE</u> <b>Municipal Attorney</b>	<u>CR00056500</u> <b>Lic. No.</b>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	

**Official Mailing Address of Municipality**

TOWNSHIP OF CINNAMINSON  
1621 RIVERTON ROAD  
CINNAMINSON, NJ 08077

**Fax #:** (856)829-3361

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Albert Segrest - Deputy Mayor</u>	<u>12/31/2027</u>
<u>Paul Conda</u>	<u>12/31/2027</u>
<u>Ernest McGill</u>	<u>12/31/2026</u>
<u>Corinne Taylor-Walls</u>	<u>12/31/2028</u>
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# 2026 MUNICIPAL BUDGET

Municipal Budget of the                     TOWNSHIP                     of                     CINNAMINSON                    , 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

          20th           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           20th           day of                     April                    , 2026

          lpassione@cinnaminsonnj.org            
Clerk  
          1621 RIVERTON ROAD            
Address  
          CINNAMINSON, NJ 08077            
Address  
          (856)829-6000            
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           20th           day of                     April                    , 2026

<u>          mcragin@pkfod.com          </u>	<u>          601 White Horse Road          </u>
Registered Municipal Accountant	Address
<u>          Voorhees, NJ 080543          </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           20th           day of                     April                    , 2026

          jedmondson@cinnaminsonnj.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 CINNAMINSON, 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://cinnaminsonnj.org/public-notice-2/ on April 21st, 2026;

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

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

### RECORDED VOTE

(Insert Last Name)

**Ayes**

**Conda  
McGill  
Horner  
Segrest  
Taylor-Walls**

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of CINNAMINSON, County of BURLINGTON, on April 20th, 2026.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF CINNAMINSON, on May 18th, 2026 at 6:30 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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	16,779,653.47
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	3,405,409.73
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	3,405,409.73
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	1,022,936.80
<b>98.50%</b> Percent of Tax Collections	
Building Aid Allowance 2026 - \$	-
for Schools-State Aid 2025 - \$	-
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	21,208,000.00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,531,172.73
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	10,676,827.27
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	21,120,000.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,161,302.26						
Emergency Appropriations	-	-	-	-	-	-	-
<b>Total Appropriations</b>	<b>22,281,302.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures:</b>							
Paid or Charged (Including Reserve for Uncollected Taxes)	20,745,451.06	-	-	-	-	-	-
Reserved	1,416,361.42	-	-	-	-	-	-
<b>Unexpended Balances Canceled</b>	<b>119,489.78</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures and Unexpended     Balances Canceled</b>	<b>22,281,302.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

CAP CALCULATION

Total General Appropriations for 2025	21,120,000.00
Cap Base Adjustment:	142,473.00
Subtotal	<u>21,262,473.00</u>
Exceptions Less:	
Total Other Operations	519,373.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	90,633.00
Total Additional Appropriations	
Total Capital Improvements	352,200.00
Total Debt Service	2,153,128.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	206,541.99
Judgements	
Total Deferred Charges	685,800.00
Cash Deficit	
Reserve for Uncollected Taxes	904,561.01
Total Exceptions	<u>4,912,237.00</u>
Amount on Which CAP is Applied	16,350,236.00
2.0% CAP	<u>327,004.72</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	16,677,240.72

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		16,677,240.72
Additions:		
New Construction (Assessor Certification)		13,260.82
2024 Cap Bank Available		
2025 Cap Bank Available		
Total Additions		<u>13,260.82</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	<u>16,690,501.54</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	<u>245,253.54</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>16,935,755.08</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>16,779,653.47</u>
Over or (Under) Appropriations Cap		<u>(156,101.61)</u>

**NOTE:**

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2026 \$ 2,524,084.58

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 419,484.58

2,104,600.00

Budgeted Group Insurance - Inside CAP 1,982,240.00

Budgeted Group Insurance - Utilities                     

Budgeted Group Insurance - Outside CAP 122,360.00

TOTAL 2,104,600.00

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

Health Benefits Waiver  
Salaries and Wages \$ 84,000.00

**"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>580,776</u>
Amount Used in CY 2026	<u>580,776</u>
Balance to Expire	<u>                    -</u>

**2024**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2027)	<u>1,147,563</u>
Amount Used in CY 2026	<u>304,191</u>
Balance to Carry Forward (CY 2027)	<u>843,372</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>10,485,748</u>
Amount Used in CY 2026	<u>10,140,276</u>
Balance to Carry Forward (CY 2027 - CY2028)	<u>345,472</u>
	<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>10,676,827</u>
	<u>10,676,827</u>
	<u>                    (0)</u>

**Total Levy CAP Bank 1,188,844**

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	10,140,276.01
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	685,800.00
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>9,429,476.01</u>
Plus 2% CAP Increase	<u>188,589.52</u>
<b>ADJUSTED TAX LEVY</b>	<u>9,618,065.53</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>9,618,065.53</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

9,618,065.53

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	160,480.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	95,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	25,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 280,480.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 119,490.00

**ADJUSTED TAX LEVY**

9,779,055.53

Additions:

New Ratables - Increase for new construction	2,166,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.612</u>
New Ratable Adjustment to Levy	13,260.82
Amounts approved by Referendum	
Levy CAP Bank Applied	884,510.92

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

10,676,827.27

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

10,676,827.27

**OVER OR (UNDER) 2% LEVY CAP**

0.00

(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
<b>1. Surplus Anticipated</b>	08-101	3,600,000.00	4,008,867.00	4,008,867.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	3,600,000.00	4,008,867.00	4,008,867.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	15,000.00	15,000.00	17,500.00
Other	08-104	10,000.00	10,000.00	11,061.00
Fees and Permits	08-105	50,000.00	60,000.00	53,845.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	105,000.00	99,000.00	116,822.35
Other	08-109			
Interest and Costs on Taxes	08-112	150,000.00	150,000.00	188,178.93
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	330,000.00	334,000.00	387,407.28

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,938,159.00	1,938,159.00	1,938,158.66
Garden State Trust	09-206	6,681.00	6,681.00	6,681.00
Watershed Aid	09-207			
Municipal Relief Fund				
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,944,840.00</b>	<b>1,944,840.00</b>	<b>1,944,839.66</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>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)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	310,000.00	345,000.00	686,815.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>310,000.00</b>	<b>345,000.00</b>	<b>686,815.00</b>





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	74,000.00	70,633.00	97,796.65

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569		23,826.27	23,826.27
Body Armor Replacement Grant	10-505	3,067.91	2,580.78	2,580.78
Clean Communities Program	10-602	735.00	49,683.45	49,683.45
Alcohol Education and Rehabilitation Fund	10-501		4,848.81	4,848.81
Municipal Alliance on Alcoholism and Drug Abuse	10-506		6,500.00	6,500.00
American Rescue Plan (Projects)	10-774			-
DMHAS Youth Leadership Grant	10-621			-
Local Recreation Improvement 2023	10-671		70,000.00	70,000.00
Stormwater Assistance Grant	10-559			-
National Opioid Settlement	10-711	30,529.82	70,936.32	70,936.32
Drunk Driving Enforcement Grant	10-510		24,128.62	24,128.62
NJ DOT Grant - Trust Fund Resurfacing of Fairfax Dr	10-559		212,200.00	212,200.00
COPS Grant	10-692	168,000.00		-
DCA Public Facility Improvement 2026	10-877	200,000.00		-
Body-Worn Camera Grant	10-502		79,482.00	79,482.00
Burlington County Municipal Park Grant	10-878		175,000.00	175,000.00
NJ DOT - Local Freight Impact Fund	10-559		850,000.00	850,000.00
Spark Good Local Grant	10-879		3,500.00	3,500.00
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Public and</b> <b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
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				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	402,332.73	1,572,686.25	1,572,686.25

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Reserve for Payment of Debt	08-227	1,500,000.00	2,015,000.00	2,015,000.00
American Rescue Plan (ARP)(Lost Revenue)(Police S/W Appropriation Offset)	08-246		-	
Hotel Tax	08-107	55,000.00	70,000.00	55,421.27
Cable TV Franchise Fees	08-117	60,000.00	60,000.00	65,345.17
Cellular Tower Lease	08-134	75,000.00	60,000.00	82,926.19
PILOT - New Plan Retail Center	08-210	350,000.00	350,000.00	415,916.21
Rent - Town Hall (Sewer Authority and Fire District)	08-118		10,000.00	13,440.00
General Capital Surplus	08-228			
PILOT - Sea Box	08-210	135,000.00	135,795.83	137,384.78
PILOT - Arbour Square	08-210	260,000.00	365,223.00	264,999.63
PILOT - Taylor's Lane	08-210	900,000.00	398,981.17	190,685.48
Municipal Cannabis Tax	08-240	60,000.00		

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> <b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	3,395,000.00	3,465,000.00	3,241,118.73

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>Summary of Revenues</b>				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	3,600,000.00	4,008,867.00	4,008,867.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	330,000.00	334,000.00	387,407.28
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,944,840.00	1,944,840.00	1,944,839.66
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	310,000.00	345,000.00	686,815.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	74,000.00	70,633.00	97,796.65
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	402,332.73	1,572,686.25	1,572,686.25
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,395,000.00	3,465,000.00	3,241,118.73
<b>Total Miscellaneous Revenues</b>	13-099	6,456,172.73	7,732,159.25	7,930,663.57
<b>4. Receipts from Delinquent Taxes</b>	15-499	475,000.00	400,000.00	595,062.84
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	10,531,172.73	12,141,026.25	12,534,593.41
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,676,827.27	10,140,276.01	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	10,676,827.27	10,140,276.01	10,536,895.42
<b>7. Total General Revenues</b>	13-299	21,208,000.00	22,281,302.26	23,071,488.83

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-		-
Administration						-		-
Salaries and Wages	20-100	1	212,000.00	205,000.00		205,000.00	203,911.93	1,088.07
Other Expenses	20-100	2	18,000.00	18,000.00		18,000.00	13,125.58	4,874.42
Committee						-		-
Salaries and Wages	20-110	1	26,000.00	23,400.00		24,900.00	24,875.00	25.00
Other Expenses	20-110	2	21,500.00	6,500.00		6,500.00	4,667.22	1,832.78
Municipal Clerk						-		-
Salaries and Wages	20-120	1	111,000.00	107,500.00		107,500.00	104,987.76	2,512.24
Other Expenses	20-120	2	42,800.00	42,500.00		42,500.00	25,798.52	16,701.48
Finance						-		-
Salaries and Wages	20-130	1	256,500.00	256,500.00		256,500.00	245,188.26	11,311.74
Other Expenses	20-130	2	38,000.00	38,000.00		38,000.00	36,564.70	1,435.30
Audit - Other Expenses	20-135	2	56,000.00	50,000.00		50,000.00	50,000.00	-
Information Technology:						-		-
Other Expenses	20-140	2	170,000.00	150,000.00		150,000.00	145,540.57	4,459.43
Tax Collection						-		-
Salaries and Wages	20-145	1	146,000.00	145,000.00		145,000.00	128,025.16	16,974.84
Other Expenses	20-145	2	23,300.00	23,300.00		23,300.00	16,650.61	6,649.39
						-		-

## 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
Tax Assessor						-		-
Salaries and Wages	20-145	1	38,252.00	36,951.00		36,951.00	36,950.74	0.26
Other Expenses	20-145	2	20,150.00	20,150.00		20,150.00	12,264.68	7,885.32
Legal						-		-
Other Expenses	20-155	2	185,000.00	185,000.00		185,000.00	130,497.46	54,502.54
Engineering						-		-
Salaries and Wages	20-165	1		-		-		-
Other Expenses	20-165	2	100,000.00	75,000.00		75,000.00	70,000.00	5,000.00
						-		-
Land Use Administration:						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	12,300.00	45,500.00		45,500.00	37,232.53	8,267.47
Other Expenses	21-180	2	15,250.00	15,250.00		15,250.00	13,190.13	2,059.87
						-		-
Zoning Officer						-		-
Salaries and Wages	21-185	1	20,000.00	20,000.00		20,000.00	7,930.00	12,070.00
Other Expenses	21-185	2	30,300.00	22,300.00		22,300.00	19,812.94	2,487.06
						-		-
Housing Office	22-197	1	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:						-		-
General Liability Insurance	23-210	2	552,057.00	413,119.00		413,119.00	409,903.42	3,215.58
Worker's Compensation	23-215	2	353,428.78	329,824.00		329,824.00	329,824.00	-
Group Health Insurance	23-220	2	1,982,240.00	1,861,600.00		1,861,600.00	1,666,893.06	194,706.94
Health Benefit Waivers	23-222	2	84,000.00	60,000.00		60,000.00	56,772.30	3,227.70
Public Safety:						-		-
Police:						-		-
Salaries and Wages	25-240	1	3,932,000.00	4,089,689.00		3,992,289.00	3,708,951.83	283,337.17
Other Expenses	25-240	2	317,150.00	294,150.00		314,150.00	300,389.38	13,760.62
Emergency Management:						-		-
Salaries and Wages	25-252	1	11,500.00	11,500.00		11,500.00	6,974.67	4,525.33
Other Expenses	25-252	2	3,500.00	3,500.00		3,500.00	448.30	3,051.70
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1		-		-		-
Other Expenses	25-275	2	30,000.00	30,000.00		30,000.00	24,000.00	6,000.00
						-		-
Police:						-		-
Salaries and Wages (ARP)	25-240	1		-		-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public Works:						-		-
Streets & Roads						-		-
Salaries and Wages	26-290	1	811,765.00	822,504.00		822,504.00	684,052.19	138,451.81
Other Expenses	26-290	2	197,750.00	197,750.00		197,750.00	172,643.81	25,106.19
Sanitation						-		-
Other Expenses	26-305	2	2,178,500.00	1,964,947.00		1,979,947.00	1,911,849.03	68,097.97
Buildings and Grounds						-		-
Other Expenses- Twp Buildings	26-310	2	98,900.00	98,900.00		98,900.00	64,116.68	34,783.32
Other Expenses- County Library	26-310	2	22,000.00	22,000.00		22,000.00	11,299.49	10,700.51
Motor Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	326,853.00	285,000.00		295,000.00	293,690.20	1,309.80
Other Expenses	26-315	2	156,500.00	156,500.00		156,500.00	123,779.90	32,720.10
Community Services Act						-		-
Other Expenses	26-325	2	70,000.00	70,000.00		70,000.00	41,732.55	28,267.45
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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 & Human Services:						-		-
Animal Control						-		-
Salaries and Wages	27-340	1	657.00	657.00		657.00	644.00	13.00
Other Expenses	27-340	2	26,000.00	26,000.00		26,000.00	21,688.52	4,311.48
Recreation:						-		-
Recreation Services and Programs:						-		-
Salaries and Wages	28-370	1	9,460.00	9,200.00		9,200.00	9,161.38	38.62
Other Expenses	28-370	2	59,500.00	45,000.00		45,500.00	44,570.19	929.81
Community Development:						-		-
Salaries and Wages	28-371	1	23,300.00	23,000.00		23,000.00	22,499.90	500.10
Other Expenses	28-371	2	2,000.00	2,000.00		2,000.00	60.00	1,940.00
Maintenance of Parks & Playgrounds						-		-
Salaries and Wages	28-375	1	548,000.00	529,240.00		529,240.00	478,125.79	51,114.21
Other Expenses	28-375	2	79,400.00	79,400.00		79,400.00	73,453.80	5,946.20
Municipal Court:						-		-
Salaries and Wages	43-490	1	187,781.00	180,000.00		182,400.00	182,275.22	124.78
Other Expenses	43-490	2	40,050.00	40,050.00		40,050.00	24,214.99	15,835.01
Borough of Riverton - Municipal Court:						-		-
Salaries and Wages	43-490	1		-		-		-
						-		-









## 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	187,100.00	158,000.00		158,000.00	122,827.75	35,172.25
Other Expenses	22-195	2	136,950.00	136,950.00		136,950.00	88,387.83	48,562.17
						-		-
Code Enforcement Officer						-		-
Salaries and Wages	22-196	1	15,000.00	15,000.00		15,000.00	-	15,000.00
Other Expenses	22-196	2	1,300.00	1,300.00		1,300.00	-	1,300.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## 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
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Expenses and Bulk Purchases						-		-
Electricity	31-430	2	200,000.00	200,000.00		200,000.00	157,140.88	42,859.12
Street Lighting	31-435	2	390,000.00	355,000.00		390,000.00	338,219.38	51,780.62
Telephone	31-440	2	59,500.00	59,500.00		59,500.00	52,412.69	7,087.31
Water	31-445	2	23,000.00	23,000.00		23,000.00	21,664.41	1,335.59
Gas	31-446	2	40,800.00	40,800.00		40,800.00	20,908.89	19,891.11
Gasoline and Diesel Fuel	31-447	2	220,000.00	200,000.00		200,000.00	134,547.16	65,452.84
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		14,925,293.78	14,325,931.00	-	14,312,931.00	12,932,337.38	1,380,593.62
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		14,925,293.78	14,325,931.00	-	14,312,931.00	12,932,337.38	1,380,593.62
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	6,880,468.00	6,968,641.00	-	6,885,141.00	6,303,304.31	581,836.69
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	8,044,825.78	7,357,290.00	-	7,427,790.00	6,629,033.07	798,756.93



## 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
					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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		415,133.69	415,312.00		415,312.00	415,312.00	-
Social Security System (O.A.S.I.)	36-472		330,000.00	317,000.00		330,000.00	328,017.37	1,982.63
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,107,226.00	1,149,517.00		1,149,517.00	1,149,517.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,000.00			-		-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		1,854,359.69	1,881,829.00	-	1,894,829.00	1,892,846.37	1,982.63
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		16,779,653.47	16,207,760.00	-	16,207,760.00	14,825,183.75	1,382,576.25

## 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
Recycling Tax (N.J.S.A. 13:1E-96.5)	32-465	2	25,000.00	25,000.00		25,000.00		25,000.00
Health Insurance	23-220	2	122,360.00	44,400.00		44,400.00	44,400.00	-
Sanitation						-		-
Other Expense	26-305	2		68,893.00		68,893.00	68,893.00	-
Supplemental Fire Services	25-286	2	5,733.00	5,733.00		5,733.00	5,733.00	-
General Liability Insurance	23-210	2		73,580.00		73,580.00	73,580.00	-
						-		-
Stormwater						-		-
Salaries and Wages	26-298	2	307,500.00	307,500.00		307,500.00	307,500.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		460,593.00	525,106.00	-	525,106.00	500,106.00	25,000.00

## 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
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)						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>		-	-	-	-	-	-

## 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
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Shared Service Agreements						-		-
Borough of Riverton - Municipal Court						-		-
Salaries and Wages	42-108	1	65,500.00	58,783.00		62,783.00	59,532.40	3,250.60
Other Expenses	42-108	2	7,850.00	11,850.00		7,850.00	2,315.43	5,534.57
Township of Moorestown - Assessor Assistant						-		-
Other Expenses	42-102	2	20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## 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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		93,350.00	90,633.00	-	90,633.00	81,847.83	8,785.17

## CURRENT FUND - APPROPRIATIONS

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

## 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
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2		1,625.00		1,625.00	1,625.00	-
Recycling Tonnage Grant	41-569	2		23,826.27		23,826.27	23,826.27	-
Body Armor Grant	41-505	2	3,067.91	2,580.78		2,580.78	2,580.78	-
Clean Communities	41-602	2	735.00	49,683.45		49,683.45	49,683.45	-
Alcohol Education & Rehabilitation Fund	41-501	2		4,848.81		4,848.81	4,848.81	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2		6,500.00		6,500.00	6,500.00	-
Body-Worn Camera Grant	41-502	2		79,482.00		79,482.00	79,482.00	-
Burlington County Muncipal Park Grant	41-878	2		175,000.00		175,000.00	175,000.00	-
Local Recreation Improvement Grant	41-671	2		70,000.00		70,000.00	70,000.00	-
Spark Good Local Grant	41-879	2		3,500.00		3,500.00	3,500.00	-
National Opioid Settlement	40-711	2	30,529.82	70,936.32		70,936.32	70,936.32	-
NJDOT - Local Freight Impact Grant	41-559	2		850,000.00		850,000.00	850,000.00	-
						-	-	-
Drunk Driving Enforcement Grant	41-510	2		24,128.62		24,128.62	24,128.62	-
COPS Grant	41-692	1	168,000.00			-	-	-
DCA Public Facility Improvement 2026	41-877	2	200,000.00			-	-	-
						-	-	-



## 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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		402,332.73	1,362,111.25	-	1,362,111.25	1,362,111.25	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		956,275.73	1,977,850.25	-	1,977,850.25	1,944,065.08	33,785.17
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	233,500.00	58,783.00	-	62,783.00	59,532.40	3,250.60
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	722,775.73	1,919,067.25	-	1,915,067.25	1,884,532.68	30,534.57



## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865			212,200.00		212,200.00	212,200.00	-
2025:						-		-
Resurfacing of Fairfax Dr 212,200.00						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total \$						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		235,000.00	352,200.00	-	352,200.00	352,200.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,475,000.00	1,354,800.00		1,354,800.00	1,354,800.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		132,351.00			-		XXXXXXXXXX
Interest on Bonds	45-930		325,512.00	337,878.00		337,878.00	296,440.68	XXXXXXXXXX
Interest on Notes	45-935		192,821.00	93,480.00		93,480.00	93,479.99	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		21,330.00	21,330.00		21,330.00	21,329.28	XXXXXXXXXX
Burlington County Bridge Commission Loan Payable						-		XXXXXXXXXX
Loan Principal	45-942		44,000.00	307,000.00		307,000.00	307,000.00	XXXXXXXXXX
Loan Interest	45-943		23,120.00	38,640.00		38,640.00	37,378.27	XXXXXXXXXX
Capital Lease Obligations:						-		XXXXXXXXXX
Principal	45-941					-		XXXXXXXXXX
Interest	45-941					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		2,214,134.00	2,153,128.00	-	2,153,128.00	2,110,428.22	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
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges Unfunded:					XXXXXXXXXX	-		XXXXXXXXXX
Ord 2020-02	46-892			685,800.00	XXXXXXXXXX	685,800.00	609,010.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>		-	685,800.00	XXXXXXXXXX	685,800.00	609,010.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>		3,405,409.73	5,168,978.25	-	5,168,978.25	5,015,703.30	33,785.17

## 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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		3,405,409.73	5,168,978.25	-	5,168,978.25	5,015,703.30	33,785.17
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		20,185,063.20	21,376,738.25	-	21,376,738.25	19,840,887.05	1,416,361.42
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,022,936.80	904,564.01	XXXXXXXXXX	904,564.01	904,564.01	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		21,208,000.00	22,281,302.26	-	22,281,302.26	20,745,451.06	1,416,361.42

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of 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
<b>(H-1) Total General Appropriations for</b>	34-299	16,779,653.47	16,207,760.00	-	16,207,760.00	14,825,183.75	1,382,576.25
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	460,593.00	525,106.00	-	525,106.00	500,106.00	25,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	93,350.00	90,633.00	-	90,633.00	81,847.83	8,785.17
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	402,332.73	1,362,111.25	-	1,362,111.25	1,362,111.25	-
Total Operations Excluded from "CAPS"	34-305	956,275.73	1,977,850.25	-	1,977,850.25	1,944,065.08	33,785.17
<b>(C) Capital Improvements</b>	44-999	235,000.00	352,200.00	-	352,200.00	352,200.00	-
<b>(D) Municipal Debt Service</b>	45-999	2,214,134.00	2,153,128.00	-	2,153,128.00	2,110,428.22	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	685,800.00	XXXXXXXXXX	685,800.00	609,010.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,022,936.80	904,564.01	XXXXXXXXXX	904,564.01	904,564.01	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	21,208,000.00	22,281,302.26	-	22,281,302.26	20,745,451.06	1,416,361.42

## DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
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			
<b>Total Utility Revenues</b>	08-599	-	-	-

### DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

### DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

## DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	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
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

### 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			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
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			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2026 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Housing & Community Development Act of 1974; Police Accumulated Sick Leave Benefits; Disposal of Forfeited Property; Developers Escrows; Third-Party UCC Sub-Code Inspections; Municipal Alliance for Alcohol & Drug Abuse; Sign Funds; Cinnaminson First Funds; Developers Fees-Housing Trust Fund; Accumulated Absences; Municipal Public Defender; Open Space; Recreation/Farmland/Historic Preservation Trust; Outside Employment of Off-Duty Municipal Police Officer; Recycling Program; Police Donations; Community Center Donations; Recycling Program; Drug Abuse-Dare Donations; Storm Recovery Trust Fund; Subscription Busing Trust Fund; Recreation Trust Fund; Parking Offense Adjudication Act; Commodity Resale System Lead Hazard Control

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	19,314,931.30
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	2,364,454.23
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	511,756.75
Tax Title Lien Receivable	195,378.64
Property Acquired by Tax Title Lien Liquidation	1,099,600.00
Other Receivables	372,435.51
Deferred Charges Required to be in 2026 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2026	-
<b>Total Assets</b>	<b>23,858,556.43</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	11,492,030.94
Reserves for Receivables	2,179,170.90
Surplus	10,187,354.59
<b>Total Liabilities, Reserves and Surplus</b>	<b>23,858,556.43</b>

School Tax Levy Unpaid	19,245,347.08
Less: School Tax Deferred	14,418,170.00
*Balance Included in Above "Cash Liabilities"	4,827,177.08

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	11,435,055.29	10,796,510.49
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 99.13%, 2024: 99.15%)	65,354,805.88	62,357,728.88
Delinquent Taxes	595,062.84	428,888.24
Other Revenues and Additions to Income	9,875,091.62	11,636,803.94
Total Funds	87,260,015.63	85,219,931.55
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	21,257,248.47	20,991,796.41
School Taxes (Including Local and Regional)	40,473,193.00	39,140,004.00
County Taxes (Including Added Tax Amounts)	9,869,856.03	8,783,167.22
Special District Taxes	5,379,425.44	4,633,527.00
Other Expenditures and Deductions from Income	92,938.10	236,381.63
Total Expenditures and Tax Requirements	77,072,661.04	73,784,876.26
Less: Expenditures to be Raised by Future Taxes	-	-
Total Adjusted Expenditures and Tax Requirements	77,072,661.04	73,784,876.26
Surplus Balance, December 31	10,187,354.59	11,435,055.29

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	10,187,354.59
Current Surplus Anticipated in 2026 Budget	3,600,000.00
Surplus Balance Remaining	6,587,354.59

(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 CINNAMINSON  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

## CAPITAL BUDGET (Current Year Action) 2026

Local Unit

TOWNSHIP OF CINNAMINSON

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	
		-							
Trucks and Heavy Equipment:		-							
Heavy Duty Dump Truck		500,000.00			12,500.00			237,500.00	250,000.00
Backhoe		300,000.00							300,000.00
Street Sweeper		570,000.00							570,000.00
Service Truck with Crane		200,000.00			5,000.00			95,000.00	100,000.00
Medium Duty Truck		150,000.00							150,000.00
		-							
Public Safety:		-							
Public Safety Equipment		625,000.00			6,250.00			118,750.00	500,000.00
Patrol SUV		1,405,000.00			12,750.00			242,250.00	\$1,150,000
		-							
Information Technology:		-							
Computers		120,000.00			1,000.00			19,000.00	100,000.00
Servers		70,000.00			500.00			9,500.00	60,000.00
Security Camera System		70,000.00			500.00			9,500.00	60,000.00
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	4,010,000.00	-	-	38,500.00	-	-	731,500.00	3,240,000.00

## CAPITAL BUDGET (Current Year Action) 2026

Local Unit

TOWNSHIP OF CINNAMINSON

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	
Public Works - General Equipment:		-							
Leaf Collection Equipment		420,000.00							420,000.00
Street Signs - Inventory/Storage		75,000.00			750.00			14,250.00	60,000.00
Snow Removal Equipment		50,000.00							50,000.00
Shop Equipment/Tools		45,000.00			750.00			14,250.00	30,000.00
Zero-Turn Mower		90,000.00			800.00			15,200.00	\$74,000
Trailer		40,000.00			1,000.00			19,000.00	20,000.00
Mini-Skid Steer		40,000.00			2,000.00			38,000.00	
Utility 4x2 Vehicle		30,000.00			750.00			14,250.00	15,000.00
Plow and Salt Spreader		90,000.00			4,500.00			85,500.00	
		-							
Building Improvements - Town Hall/Community Center/Police, etc.		-							
Renovations/Repairs - Library		65,000.00			250.00			4,750.00	60,000.00
Renovations/Repairs - Town Hall		100,000.00			1,000.00			19,000.00	80,000.00
Renovations/Repairs - Community Center		25,000.00			250.00			4,750.00	20,000.00
Renovations/Repairs - Police		95,000.00			2,750.00			52,250.00	40,000.00
Renovations/Repairs - DPW		355,000.00			6,500.00			123,500.00	225,000.00
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	1,520,000.00	-	-	21,300.00	-	-	404,700.00	1,094,000.00

## CAPITAL BUDGET (Current Year Action) 2026

Local Unit

**TOWNSHIP OF CINNAMINSON**

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	
Parks & Recreation:		-							
General Park Improvements		350,000.00			2,500.00			47,500.00	300,000.00
Field Dugout/Backstop Fencing		75,000.00			750.00			14,250.00	60,000.00
Field Lighting		657,500.00			375.00			7,125.00	650,000.00
Landscaping Improvements		30,000.00			500.00			9,500.00	20,000.00
Parks Master Plan		100,000.00			2,500.00			47,500.00	50,000.00
Wood Park Basketball Court Replacement		250,000.00			6,250.00			118,750.00	125,000.00
		-							
Infrastructure:		-							
Paving of Various Streets & Roads		5,050,000.00			54,500.00			1,035,500.00	3,960,000.00
Concrete Access Ramps and Sidewalk Repair		285,000.00			2,500.00			47,500.00	235,000.00
Stormwater Improvements		950,000.00			7,500.00			142,500.00	800,000.00
Line Striping		125,000.00							125,000.00
Guiderail Improvements		200,000.00							200,000.00
Land Acquisition and Development		500,000.00			5,000.00			95,000.00	400,000.00
Parking Lot Improvements		500,000.00			15,000.00			285,000.00	200,000.00
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	14,602,500.00	-	-	157,175.00	-	-	2,986,325.00	11,459,000.00

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

Local Unit

TOWNSHIP OF CINNAMINSON

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
		-							
Trucks and Heavy Equipment:		-							
Heavy Duty Dump Truck		500,000.00		250,000.00		125,000.00	125,000.00		
Backhoe		300,000.00				100,000.00	100,000.00	100,000.00	
Street Sweeper		570,000.00				190,000.00	190,000.00	190,000.00	
Service Truck with Crane		200,000.00		100,000.00	100,000.00				
Medium Duty Truck		150,000.00			75,000.00		75,000.00		
		-							
Public Safety:		-							
Public Safety Equipment		625,000.00		125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	
Patrol SUV		1,405,000.00		255,000.00	275,000.00	285,000.00	290,000.00	300,000.00	
		-							
Information Technology:		-							
Computers		120,000.00		20,000.00	20,000.00	25,000.00	25,000.00	30,000.00	
Servers		70,000.00		10,000.00	10,000.00	15,000.00	15,000.00	20,000.00	
Security Camera System		70,000.00		10,000.00	10,000.00	15,000.00	15,000.00	20,000.00	
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	4,010,000.00	<b>XXXXXXXXXX</b>	770,000.00	615,000.00	880,000.00	960,000.00	785,000.00	-

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

Local Unit

TOWNSHIP OF CINNAMINSON

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
Public Works - General Equipment:		-							
Leaf Collection Equipment		420,000.00			220,000.00		100,000.00	100,000.00	
Street Signs - Inventory/Storage		75,000.00		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
Snow Removal Equipment		50,000.00			25,000.00		25,000.00		
Shop Equipment/Tools		45,000.00		15,000.00		15,000.00		15,000.00	
Zero-Turn Mower		90,000.00		16,000.00	17,000.00	18,000.00	19,000.00	20,000.00	
Trailer		40,000.00		20,000.00		20,000.00			
Mini-Skid Steer		40,000.00		40,000.00					
Utility 4x2 Vehicle		30,000.00		15,000.00		15,000.00			
Plow and Salt Spreader		90,000.00		90,000.00					
		-							
Building Improvements - Town Hall/Community Center/Police, etc.		-							
Renovations/Repairs - Library		65,000.00		5,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
Renovations/Repairs - Town Hall		100,000.00		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
Renovations/Repairs - Community Center		25,000.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
Renovations/Repairs - Police		95,000.00		55,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
Renovations/Repairs - DPW		355,000.00		130,000.00	100,000.00	50,000.00	25,000.00	50,000.00	
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	1,520,000.00	<b>XXXXXXXXXX</b>	426,000.00	427,000.00	183,000.00	234,000.00	250,000.00	-

**6 YEAR CAPITAL PROGRAM - 2026 to 2031**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**  
 Local Unit TOWNSHIP OF CINNAMINSON

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
Parks & Recreation:		-							
General Park Improvements		350,000.00		50,000.00	50,000.00	75,000.00	75,000.00	100,000.00	
Field Dugout/Backstop Fencing		75,000.00		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
Field Lighting		657,500.00		7,500.00	350,000.00		300,000.00		
Landscaping Improvements		30,000.00		10,000.00		10,000.00		10,000.00	
Parks Master Plan		100,000.00		50,000.00	50,000.00				
Wood Park Basketball Court Replacement		250,000.00		125,000.00	125,000.00				
		-							
Infrastructure:		-							
Paving of Various Streets & Roads		5,050,000.00		1,090,000.00	990,000.00	990,000.00	990,000.00	990,000.00	
Concrete Access Ramps and Sidewalk Repair		285,000.00		50,000.00	35,000.00	75,000.00	50,000.00	75,000.00	
Stormwater Improvements		950,000.00		150,000.00	150,000.00	200,000.00	200,000.00	250,000.00	
Line Striping		125,000.00			25,000.00	50,000.00		50,000.00	
Guiderail Improvements		200,000.00				100,000.00		100,000.00	
Land Acquisition and Development		500,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
Parking Lot Improvements		500,000.00		300,000.00	200,000.00				
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>xxxxx</b>	14,602,500.00	<b>XXXXXXXXXX</b>	3,143,500.00	3,132,000.00	2,678,000.00	2,924,000.00	2,725,000.00	-

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

Local Unit

TOWNSHIP OF CINNAMINSON

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
	-			-						
Trucks and Heavy Equipment:	-			-						
Heavy Duty Dump Truck	500,000.00			25,000.00			475,000.00			
Backhoe	300,000.00			15,000.00			285,000.00			
Street Sweeper	570,000.00			28,500.00			541,500.00			
Service Truck with Crane	200,000.00			10,000.00			190,000.00			
Medium Duty Truck	150,000.00			7,500.00			142,500.00			
	-			-						
Public Safety:	-			-						
Public Safety Equipment	625,000.00			31,250.00			593,750.00			
Patrol SUV	1,405,000.00			70,250.00			1,334,750.00			
	-			-						
Information Technology:	-			-						
Computers	120,000.00			6,000.00			114,000.00			
Servers	70,000.00			3,500.00			66,500.00			
Security Camera System	70,000.00			3,500.00			66,500.00			
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	4,010,000.00	-	-	200,500.00	-	-	3,809,500.00	-	-	-

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

Local Unit

TOWNSHIP OF CINNAMINSON

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
Public Works - General Equipment:	-			-						
Leaf Collection Equipment	420,000.00			21,000.00			399,000.00			
Street Signs - Inventory/Storage	75,000.00			3,750.00			71,250.00			
Snow Removal Equipment	50,000.00			2,500.00			47,500.00			
Shop Equipment/Tools	45,000.00			2,250.00			42,750.00			
Zero-Turn Mower	90,000.00			4,500.00			85,500.00			
Trailer	40,000.00			2,000.00			38,000.00			
Mini-Skid Steer	40,000.00			2,000.00			38,000.00			
Utility 4x2 Vehicle	30,000.00			1,500.00			28,500.00			
Plow and Salt Spreader	90,000.00			4,500.00			85,500.00			
	-			-						
Building Improvements - Town Hall/Community Center/Police, etc.	-			-						
Renovations/Repairs - Library	65,000.00			3,250.00			61,750.00			
Renovations/Repairs - Town Hall	100,000.00			5,000.00			95,000.00			
Renovations/Repairs - Community Center	25,000.00			1,250.00			23,750.00			
Renovations/Repairs - Police	95,000.00			4,750.00			90,250.00			
Renovations/Repairs - DPW	355,000.00			17,750.00			337,250.00			
	-			-						
<b>TOTAL - THIS PAGE</b>	1,520,000.00	-	-	76,000.00	-	-	1,444,000.00	-	-	-

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

Local Unit

TOWNSHIP OF CINNAMINSON

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
Parks & Recreation:	-			-						
General Park Improvements	350,000.00			17,500.00			332,500.00			
Field Dugout/Backstop Fencing	75,000.00			3,750.00			71,250.00			
Field Lighting	657,500.00			32,875.00			624,625.00			
Landscaping Improvements	30,000.00			1,500.00			28,500.00			
Parks Master Plan	100,000.00			5,000.00			95,000.00			
Wood Park Basketball Court Replacement	250,000.00			12,500.00			237,500.00			
	-			-						
Infrastructure:	-			-						
Paving of Various Streets & Roads	5,050,000.00			252,500.00			4,797,500.00			
Concrete Access Ramps and Sidewalk Repair	285,000.00			14,250.00			270,750.00			
Stormwater Improvements	950,000.00			47,500.00			902,500.00			
Line Striping	125,000.00			6,250.00			118,750.00			
Guiderail Improvements	200,000.00			10,000.00			190,000.00			
Land Acquisition and Development	500,000.00			25,000.00			475,000.00			
Parking Lot Improvements	500,000.00			25,000.00			475,000.00			
	-			-						
	-			-						
<b>TOTAL - ALL PROJECTS</b>	14,602,500.00	-	-	730,125.00	-	-	13,872,375.00	-	-	-



## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 14,925,293.78
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,854,359.69
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 956,275.73
(c) Capital Improvements	44-999	\$ 235,000.00
(d) Municipal Debt Service	45-999	\$ 2,214,134.00
(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	\$ 1,022,936.80
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 21,208,000.00

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 18 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 19 day of May, 2026, Lisa A. Passione, Clerk  
*Signature*

**TOWNSHIP OF CINNAMINSON**

**OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2025	APPROPRIATIONS	FCOA	Appropriated		Expended 2025		
		2026	2025				for 2026	for 2025	Paid or Charged	Reserved	
<b>Amount to be Raised By Taxation</b>	54-190	281,287.38	280,125.00	280,392.23	<b>Development of Lands for Recreation and Conservation:</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
<b>Interest Income</b>	54-113				Other Expenses	54-385-2				-	
					<b>Maintenance of Lands for Recreation and Conservation:</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
<b>Reserve Funds:</b>	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					<b>Historic Preservation:</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					<b>Acquisition of Lands for Recreation and Conservation</b>	54-915-2				-	
<b>Total Trust Fund Revenues:</b>	54-299	281,287.38	280,125.00	280,392.23	<b>Acquisition of Farmland</b>	54-916-2				-	
<b>Summary of Program</b>					<b>Down Payments on Improvements</b>	54-902-2					-
					<b>Debt Service:</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
<b>Year Referendum Passed/Implemented:</b>		2004/2005			<b>Payment of Bond Principal</b>	54-920-2	280,000.00	263,000.00	115,200.00	XXXXXXXXXX	
<b>Rate Assessed:</b>		(Date) 0.0170			<b>Payment of Bond Anticipation Notes and Capital Notes</b>	54-925-2				XXXXXXXXXX	
<b>Total Tax Collected to date:</b>		\$ 4,789,690.06			<b>Interest on Bonds</b>	54-930-2		17,000.00	16,569.32	XXXXXXXXXX	
<b>Total Expended to date:</b>		\$ 4,284,176.68			<b>Interest on Notes</b>	54-935-2				XXXXXXXXXX	
<b>Total Acreage Preserved to date:</b>		107.420			<b>Reserve for Future Use</b>	54-950-2	1,287.38	125.00		125.00	
<b>Recreation land preserved in 2025:</b>		0.000			<b>Total Trust Fund Appropriations:</b>	54-499	281,287.38	280,125.00	131,769.32	125.00	
<b>Farmland preserved in 2025:</b>		0.000									
		(Acres)									



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

Contracting Unit: TOWNSHIP OF CINNAMINSON

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
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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.

'April 20, 2026  
Date

lpassione@cinnaminsonnj.org  
Clerk of the Governing Body