

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

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
- h) **Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: <municode>_adoptbudget_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- i) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- j) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
- k) On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dea/divisions/dlgs/pdf/Budget_Document_Instructions.pdf
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dea/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 briefly flash rapidly.
- e) Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same as the current fund process.
- f) Once complete, review the 2026 template to ensure information has successfully copied from the 2024 adopted budget.
- g) **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.

Municipal Budget Version 2026.0 **Responses and Data** **Municipal Budget Document:** **Information Required for**

Riverside Township, Burlington County		Name and County of Municipality	
TOWNSHIP OF RIVERSIDE		Full Name of Municipality	
BURLINGTON		County of Municipality	
RIVERSIDE		Name of Municipality	
TOWNSHIP		Governing Body Type	
COMMITTEEPERSONS		Location	
237 Pavilion Avenue		Address	
PO Box 188, Riverside, NJ 08075		Address	
Riverside, NJ 08075		Phone	
856-461-1460		Phone	
856-461-1854		Fax	
Susan Dydek	1433	Clerk	
Mindie Wiener	T-8409	Tax Collector	
Michael Mansdoerfer	N-1590	Chief Financial Officer	
Daniel M. DiGangi	CR000526	Registered Municipal Accountant	
Al Marmero		Municipal Attorney	
https://riversidetwp.org/public-notices/		Website URL for Publishing	
Date of Website Posting		Date of On-line Publication Posting	
4/14/2026		5/18/2026	
14th		April	
Month		Day	
March		30th	
May		18th	
3/30/2026		5/18/2026	
Date of Introduction		Date of Public Hearing	
Time of Public Hearing		Time of Public Hearing	
6:30			
438,705,857		Net Valuation Taxable Current	
438,767,163		Net Valuation Taxable Prior	
(61,306)			
2026		Budget Year	
Budget Year Type:		Calendar Year	
Municipal Code		0330	

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

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	
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per section	
Hide/Unhide "Summary" Tabs:		Unhidden	
Summary Data, Budget Summary, Tax Summary			

Special Items of Revenue.
Appropriations.
Appropriations.
Appropriations.
e to "Expanded" only as needed.

Capital Improvement Program
3
2026
2028
if you do not have any utilities.

Calendar or State Fiscal

49 day(s) between intro and hearing

34 day(s) between publication and hearing

Date of Original Appt.
7/1/2005



2026 Municipal Budget

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

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2026	2025
1. Surplus	1,260,000.00	1,391,500.00
2. Total Miscellaneous Revenues	2,617,282.58	2,534,218.98
3. Receipts from Delinquent Taxes	415,000.00	400,000.00
4. a) Local Tax for Municipal Purposes	6,602,756.84	6,109,278.00
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	6,602,756.84	6,109,278.00
Total General Revenues	10,895,039.42	10,434,996.98

Summary of Appropriations	2026 Budget	Final 2025 Budget
	1. Operating Expenses:	4,244,948.00
Salaries & Wages	3,752,993.17	3,915,094.16
Other Expenses	1,085,860.00	1,046,266.00
2. Deferred Charges & Other Appropriations	130,000.00	120,000.00
3. Capital Improvements	1,027,894.79	746,444.17
4. Debt Service (Include for School Purposes)	653,343.46	649,996.65
5. Reserve for Uncollected Taxes	10,895,039.42	10,434,996.98
Total General Appropriations	10,895,039.42	10,434,996.98
Total Number of Employees	75	67

		Balance of Outstanding Debt	
	General		
Interest	1,357,904.79		
Principal	7,392,000.00		
Outstanding Balance	8,749,904.79		

**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)	10,241,695.96	XXXXXXXXXX
2 Local District School Tax	Actual 9,689,000.00 Estimate	9,406,413.00 XXXXXXXXXX
3 Regional School District Tax	Actual Estimate	XXXXXXXXXX
4 Regional High School Tax	Actual Estimate	XXXXXXXXXX
5 County Tax	Actual Estimate 2,502,000.00	2,429,023.54 XXXXXXXXXX
6 Special District Tax	Actual Estimate 709,033.00	695,131.00 XXXXXXXXXX
7 Municipal Open Space	Actual Estimate	XXXXXXXXXX
8 Municipal Arts and Culture	Actual Estimate	XXXXXXXXXX
9 Total General Appropriations & Other Taxes	23,141,728.96	
10 Less: Total Anticipated Revenues from 2026 in Municipal Budget (Item 5)	4,292,282.58	
11 Cash Required from 2026 to Support Local Municipal Budget and Other Taxes	18,849,446.38	
12 Amount of Item 11 divided by 96.65%		
<p>equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, AFS Sheet 22)</p>		
<p>Analysis of Item 12:</p>		
Local School District Tax (Line 2 Above)	9,689,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	2,502,000.00	
Special District Tax (Line 6 Above)	709,033.00	
Municipal Open Space Tax (Line 7 Above)	-	
	19,502,789.84	

Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	6,602,756.84	
Total Amount (Line 12)	19,502,789.84	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		653,343.46
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations		10,241,695.96
Item 13 - Appropriation: Reserve for Uncollected Taxes		653,343.46
Subtotal		10,895,039.42
Less: Item 10 - Total Anticipated Revenues		4,292,282.58
Amount to Be Raised by Taxation in Municipal Budget		6,602,756.84

Local Tax for Municipal Purpose	6,602,756.84
Addition to Local District School Tax	
Minimum Library Tax	

TOWNSHIP OF RIVERSIDE 2026 BUDGET FUNDING

Budget Funding:

Fund Balance	1,260,000.00
Local Revenues	1,618,117.03
State Aid	798,279.00
Grants	200,886.55
Delinquent Tax	415,000.00
Local Purpose Tax	6,602,756.84
	10,895,039.42
Ratables	438,705,857
Tax Rate	1.505
Increase	0.113

Project Tax Results

	2027	2028	2029	2030	2031
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	9,081,750.97	9,113,746.52	9,151,151.70	9,194,138.30	9,242,884.71
	9,081,750.97	9,288,746.52	9,501,151.70	9,719,138.30	9,942,884.71
	446,705,857	454,705,857	462,705,857	470,705,857	478,705,857
	2.033	2.004	1.978	1.953	1.931
	0.528	(0.029)	(0.027)	(0.024)	(0.022)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,260,000.00	1,391,500.00	(131,500.00)	-9.45%
Local	1,618,117.03	1,142,720.56	475,396.47	41.60%
State Aid	798,279.00	798,279.00	-	0.00%
State & Federal Grants	200,886.55	593,219.42	(392,332.87)	-66.14%
Delinquent Tax	415,000.00	400,000.00	15,000.00	3.75%
Local Purpose Tax	6,602,756.84	6,109,278.00	493,478.84	8.08%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	10,895,039.42	10,434,996.98	460,042.44	4.41%
APPROPRIATIONS				
Salaries & Wages	4,244,948.00	3,989,683.59	255,264.41	6.40%
Other Expenses	3,552,106.62	3,277,136.97	274,969.65	8.39%
Statutory & Deferred Charges	1,085,860.00	1,058,516.18	27,343.82	2.58%
State & Federal Grants	200,886.55	593,219.42	(392,332.87)	-66.14%
Capital (without grants)	130,000.00	120,000.00	10,000.00	8.33%
Debt Service	1,027,894.79	746,444.17	281,450.62	37.71%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	653,343.46	649,996.65	3,346.81	0.51%
TOTAL APPROPRIATIONS	10,895,039.42	10,434,996.98	460,042.44	0.044086
Adopted Emergencies	-	-	-	-

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,064,508.11	3,835,670.48	(771,162.37)
Used to Fund Budget	1,260,000.00	1,391,500.00	(131,500.00)
Remaining Balance	1,804,508.11	2,444,170.48	(639,662.37)

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	6,602,756.84	6,109,278.00	493,478.84	8.08%
Local Tax Rate	1.5051	1.3924	0.1127	8.09%
Assessed Valuation	438,705,857	438,767,163	(61,306)	-0.01%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP	COLA	
CAP	2.00%		6,602,756.84 MAX
CAP Base from Prior Year	8,036,724.64	8,036,724.64	6,602,756.84 ACTUAL
Rate Applied	2.00%	3.50%	(0.00) + OR ()
Allowable CAP	8,197,459.13	8,318,010.00	Must be zero or () to
Additions:			Introduce Budget
See Sheet 3b	10,897.62	10,897.62	
Other			
Total CAP Allowable	8,208,356.75	8,328,907.62	
Budget Expenditures Sheet 19	8,328,907.62	8,328,907.62	
Remaining or (Excess)	(120,550.87)	0.00	

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	96.91%	96.82%	0.09%
Used for Reserve for Taxes	96.65%	96.51%	0.14%
Remaining	0.26%	0.31%	-0.05%

TOWNSHIP OF RIVERSIDE

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2026		Actual 2025		Change	%	Property Assessment	Estimated 2026		Actual 2025		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)	2,057,322.31	0.469	1,997,297.63	0.455	0.014	3.02%	100,000.00	4,445.50	1,505.05	4,248.23	1,392.37	197.27	112.68
County Library	192,662.59	0.044	187,051.06	0.043	0.001	3.01%	125,000.00	5,556.88	1,881.32	5,310.29	1,740.47	246.59	140.85
County Health	-	-	-	-	-	#DIV/0!	150,000.00	6,668.26	2,257.58	6,372.35	2,088.56	295.91	169.02
County Open Space	252,015.10	0.057	244,674.85	0.056	0.002	3.01%	175,000.00	7,779.63	2,633.84	7,434.41	2,436.65	345.23	197.19
Total All County Levies	2,502,000.00	0.570	2,429,023.54	0.554	0.017	3.02%	200,000.00	8,891.01	3,010.11	8,496.46	2,784.75	394.55	225.36
SCHOOLS:													
Local School	9,689,000.00	2.209	9,406,413.00	2.144	0.065	3.02%	275,000.00	11,113.76	3,762.63	10,620.58	3,480.93	493.18	281.70
Regional School	-	-	-	-	-	#DIV/0!	300,000.00	13,336.51	4,515.16	11,682.64	3,829.03	542.50	309.87
Regional High School	-	-	-	-	-	#DIV/0!	325,000.00	14,447.89	4,891.42	13,806.75	4,525.21	641.14	366.21
Additional Local School	-	-	-	-	-	#DIV/0!	350,000.00	15,559.27	5,267.69	14,868.81	4,873.31	690.46	394.38
School Debt Service	-	-	-	-	-	#DIV/0!	375,000.00	16,670.64	5,643.95	15,930.87	5,221.40	739.77	422.55
SPECIAL DISTRICTS:							400,000.00	17,782.02	6,020.21	16,992.93	5,569.49	789.09	450.72
Special District Tax	709,033.00	0.162	695,131.00	0.158	0.003	2.00%	450,000.00	20,004.77	6,772.74	19,117.04	6,265.68	887.73	507.06
LOCAL PURPOSE TAX							475,000.00	21,116.15	7,149.00	20,179.10	6,613.77	937.05	535.23
Municipal Library	6,602,756.84	1.505	6,109,278.00	1.392	0.113	8.09%	500,000.00	22,227.52	7,525.27	21,241.16	6,961.87	986.37	563.40
Municipal Open Space	-	-	-	-	-	#DIV/0!	600,000.00	26,673.03	9,030.32	25,489.39	8,354.24	1,183.64	676.08
Arts and Cultural	-	-	-	-	-	#DIV/0!	750,000.00	33,341.29	11,287.90	31,861.74	10,442.80	1,479.55	845.10
TOTAL ALL LEVIES	19,502,789.84	4.446	18,639,845.54	4.248	0.19727	0.046437	1,500,000.00	66,682.57	22,575.80	63,723.47	20,885.60	2,959.10	1,690.20

NET VALUATION TAXABLE

438,705,857

438,767,163

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF RIVERSIDE COUNTY: BURLINGTON

Gary Haman Mayor's Name	December 31, 2026 Term Expires
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Municipal Officials	
Susan Dydek	7/1/2005
Municipal Clerk	1433
Mindie Wiener	T-8409
Tax Collector	Cert. No.
Michael Mansdoerfer	N-1590
Chief Financial Officer	Cert. No.
Daniel M. DiGangi	CR000526
Registered Municipal Accountant	Lic. No.
Al Marmero	
Municipal Attorney	

Official Mailing Address of Municipality

237 Pavilion Avenue
 PO Box 188, Riverside, NJ 08075
 Riverside, NJ 08075

Fax #: 856-461-1854

Governing Body Members	
Name	Term Expires
Corey Kimble	12/31/2026
Christopher Marter	12/31/2026
Mary Leith	12/31/2027
Gary Haman	12/31/2027
Brianna Horn	12/31/2028

2026 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of RIVERSIDE 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

30th day of March, 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 30th day of March, 2026

sddek@riversidetwp.org
Clerk
PO Box 188, Riverside, NJ 08075
Address
Riverside, NJ 08075
Address
856-461-1460
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 30th day of March, 2026

Registered Municipal Accountant
Voorhees, New Jersey 08043
Address

601 White Horse Road
Address
856-435-6200
Phone Number

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

Certified by me, this 30th day of March, 2026

mmansdoerfer@riversidetwp.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 _____ RIVERSIDE _____, 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://riversidetwp.org/public-notices/> _____ on _____ April 14th _____, 2026;

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

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

RECORDED VOTE

(Insert Last Name)

	Ayes	Nays	Abstained	Absent
Hamann				
Marter				
Kimble				
Leith				
Horn				

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COMMITTEEPERSONS _____ of the _____ TOWNSHIP _____

of _____ RIVERSIDE _____, County of _____ BURLINGTON _____, on _____ March 30th _____, 2026.

A Hearing on the Budget and Tax Resolution will be held at _____ 237 Pavilion Avenue _____, 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
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			
XXXXXXX			
1. Appropriations within "CAPS" -			
XXXXXXX			
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-4.5.2)}			
8,328,907.62			
XXXXXXX			
2. Appropriations excluded from "CAPS" -			
XXXXXXX			
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-5.3 as amended)}			
1,912,788.34			
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
-			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			
1,912,788.34			
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated			
		96.65%	
		Percent of Tax Collections	
		Building Aid Allowance	2026 - \$
		for Schools-State Aid	2025 - \$
			10,895,039.42
			4,292,282.58
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			
XXXXXXX			
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			
6,602,756.84			
(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	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	10,396,700.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	38,296.98						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	10,434,996.98	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	10,363,585.32	-	-	-	-	-	-
Reserved	71,128.98	-	-	-	-	-	-
Unexpended Balances Canceled	282.68						
Total Expenditures and Unexpended Balances Canceled	10,434,996.98	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>	
Total General Appropriations for 2025	10,396,700.00
Cap Base Adjustment:	114,007.90
Subtotal	<u>10,510,707.90</u>
Exceptions Less:	
Total Other Operations	189,120.00
Total Uniform Construction Code	213,500.00
Total Interlocal Service Agreement	120,000.00
Total Additional Appropriations	746,444.17
Total Capital Improvements	554,922.44
Total Debt Service	649,996.65
Transferred to Board of Education	2,473,983.26
Type I School Debt	8,036,724.64
Total Public & Private Programs	160,734.49
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	
Total Exceptions	<u>8,197,459.13</u>
Amount on Which CAP is Applied	
2.0% CAP	160,734.49
Additional Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,197,459.13

<u>CAP CALCULATION</u>	
Allowable Operating Appropriations before	8,197,459.13
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	
Additions:	
New Construction (Assessor Certification)	13,357.63
2024 Cap Bank Available	-
2025 Cap Bank Available	<u>(2,460.01)</u>
Total Additions	<u>10,897.62</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 2.0%	<u>8,208,356.75</u>
Additional Increase to COLA rate, 3.5%	
Amount of Increase allowable, 1.5%	<u>120,550.87</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>8,328,907.62</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	<u>8,328,907.62</u>
Over or (Under) Appropriations Cap	<u><u>(0.00)</u></u>

NOTE:

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.)

Sheet 3b

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2026 \$ 1,149,768.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 235,308.00

914,460.00

Budgeted Group Insurance - Inside CAP

799,701.00

Budgeted Group Insurance - Utilities

114,759.00

Budgeted Group Insurance - Outside CAP

914,460.00

TOTAL

Instead of receiving Health Benefits, 4 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver

Salaries and Wages

\$ 20,000.00

"2010" LEVY CAP BANKS:

2023

Maximum Allowable Amount to be Raised by Taxation
Amount to be Raised by Taxation for Municipal Purpose

Available for Banking (CY 2026)

Amount Used in CY 2026

Balance to Expire

732,249

124,853

607,396

2024

Maximum Allowable Amount to be Raised by Taxation
Amount to be Raised by Taxation for Municipal Purpose

Available for Banking (CY 2026 - CY 2027)

Amount Used in CY 2026

Balance to Carry Forward (CY 2027)

19,411

-

19,411

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)

Amount Used in CY 2026

Balance to Carry Forward (CY 2027 - CY2028)

6,109,278

6,109,278

-

-

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)

6,602,757

6,602,757

0

Total Levy CAP Bank

19,411

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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	6,109,278.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	11,249.00
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	6,098,029.00
Plus 2% CAP Increase	121,960.58
ADJUSTED TAX LEVY	6,219,989.58
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	6,219,989.58

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

6,219,989.58

Exclusions:

Allowable Shared Service Agreements Increase	130,138.40
Allowable Health Insurance Costs Increase	19,234.40
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	10,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	12,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	171,372.80
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	282.55

ADJUSTED TAX LEVY

6,391,079.83

Additions:

New Ratables - Increase for new construction	959,600
Prior Year's Local Purpose Tax Rate (per \$100)	1.392
New Ratable Adjustment to Levy	
Amounts approved by Referendum	13,357.63
Levy CAP Bank Applied	198,319.38

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

6,602,756.84

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

6,602,756.84

OVER OR (UNDER) 2% LEVY CAP

(0.00)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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CURRENT FUND - ANTICIPATED REVENUES

	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
1. Surplus Anticipated	08-101	1,260,000.00	1,391,500.00	1,391,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,260,000.00	1,391,500.00	1,391,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	26,000.00	25,000.00	26,876.00
Other	08-104	54,000.00	50,000.00	54,377.10
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	115,000.00	117,500.00	116,337.53
Other	08-109			
Interest and Costs on Taxes	08-112	85,000.00	175,000.00	90,430.24
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	90,000.00		
Anticipated Utility Operating Surplus	08-114			
Vacant Property Fees	08-134	20,000.00	20,000.00	22,450.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	390,000.00	387,500.00	310,470.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Shared Service Agreements Offset With Appropriations:				
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	377,833.00	201,500.00	215,300.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcohol Education and Rehabilitation Grant	10-501		7,015.30	7,015.30
Distracted Driving Statewide Crackdown Grant	10-508			-
Body Armor Replacement Grant	10-505	2,239.55	1,842.44	1,842.44
Municipal Drug Alliance (C.A.S.A.)	10-506		6,000.00	6,000.00
Drunk Driving Enforcement Fund	10-510			-
NJ Department of Transportation Grants:				-
FY26 Third-Fourth-Fifth Streest Imp	10-559	198,647.00	297,080.00	297,080.00
				-
				-
				-
Clean Communities	10-602		20,201.42	20,201.42
				-
	10-684			-
				-
Recycling Tonnage	10-569		11,080.26	11,080.26
DCA Capital Improvement Grant	10-594		250,000.00	250,000.00
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
GENERAL REVENUES				
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety - Life Safety Hazard Fees	08-106	10,000.00	11,955.35	10,521.05
Uniform Fire Safety - Miscellaneous	08-106	3,500.00	5,000.00	4,308.00
Property Maintenance Inspection Fees	08-241	27,000.00	27,000.00	30,249.00
Rental Registration	08-120	100,000.00	100,000.00	106,540.00
Cable TV Franchise Fees	08-117	17,988.03	20,259.96	19,205.46
Reserve to Pay Debt	08-227	333,500.00	4,521.25	4,521.25
Riverside Sewerage Authority - Lease Agreement	08-242	55,000.00	55,000.00	55,000.00
Riverside Sewerage Authority - Interest on Bonds and Bond Anticipation Notes	08-243	-	570.00	570.00
Riverside Sewerage Authority - Reserve for Payment of Bonds and Notes	08-244	-	28,500.00	28,500.00
Payment in Lieu of Taxes -(PILOT)	08-241			
Local Cannabis Tax Revenue	08-130	188,696.00	190,914.00	262,420.01
	08-240	15,600.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		Anticipated		Realized in Cash in 2025
		2026	2025	
GENERAL REVENUES				
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	FCOA			
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-101	1,260,000.00	1,391,500.00	1,391,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	390,000.00	387,500.00	310,470.87
Total Section B: State Aid Without Offsetting Appropriations	09-001	798,279.00	798,279.00	798,278.86
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	99,000.00	110,000.00	99,980.07
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	377,833.00	201,500.00	215,300.00
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	200,886.55	593,219.42	593,219.42
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	751,284.03	443,720.56	521,834.77
Total Miscellaneous Revenues	13-099	2,617,282.58	2,534,218.98	2,539,083.99
4. Receipts from Delinquent Taxes	15-499	415,000.00	400,000.00	427,685.41
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,292,282.58	4,325,718.98	4,358,269.40
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,602,756.84	6,109,278.00	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	6,602,756.84	6,109,278.00	6,197,768.29
7. Total General Revenues	13-299	10,895,039.42	10,434,996.98	10,556,037.69

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
(A) Operations - within "CAPS"							
General Government					-		-
Administrative and Executive					-		-
Salaries and Wages	20-100	135,779.00	131,613.00		131,613.00	131,612.53	0.47
Other Expenses	20-100	2,785.00	2,150.00		2,586.31	2,586.31	-
Mayor and Township Committee					-		-
Salaries and Wages	20-110	11,300.00	11,300.00		11,349.97	11,349.97	-
Other Expenses	20-110	2,750.00	1,000.00		2,669.82	2,669.82	*
Municipal Clerk					-		-
Salaries and Wages	20-120	79,153.00	76,257.00		76,654.28	76,654.28	-
Other Expenses	20-120	42,000.00	44,500.00		44,500.00	39,005.42	5,494.58
Vital Statistics					-		-
Salaries and Wages	20-120	13,371.00	13,184.00		13,185.67	13,185.67	-
Other Expenses	20-120	600.00	850.00		516.39	516.39	-
Financial Administration					-		-
Salaries and Wages	20-130	146,690.00	122,000.00		124,844.37	124,844.37	-
Other Expenses	20-130	82,861.00	65,200.00		64,468.44	64,468.44	-
Audit Services - Contractual	20-135	38,000.00	37,000.00		37,000.00	37,000.00	-
Collection of Taxes					-		-
Salaries and Wages	20-145	60,158.00	51,853.00		55,821.38	55,821.38	-
Other Expenses	20-145	21,700.00	22,200.00		20,071.71	20,071.71	-

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	
General Government					-		-	
Assessment of Taxes					-		-	
Salaries and Wages	20-150	1	24,874.00	24,150.00	23,915.30	23,915.26	0.04	
Other Expenses	20-150	2	10,150.00	18,025.00	9,548.08	9,548.08	-	
					-		-	
Legal Services and Costs	20-155	2	57,500.00	58,000.00	50,965.72	50,965.72	-	
Engineering Services and Costs	20-165	2	33,500.00	40,000.00	28,355.50	28,355.50	-	
					-		-	
Historic Commission					-		-	
Other Expenses	20-175	2	7,800.00	7,800.00	7,800.00	7,800.00	-	
Municipal Land Use Law (N.J.S.40:55D-1):					-		-	
Planning Board					-		-	
Salaries and Wages	21-180	1	-	47,824.00	42,282.30	42,282.30	-	
Other Expenses	21-180	2	3,050.00	2,500.00	2,743.50	2,743.50	-	
Insurance					-		-	
General Liability	23-210	2	198,637.00	201,563.00	171,180.00	171,180.00	-	
Workers Compensation	23-215	2	112,016.00	124,674.00	124,674.00	124,674.00	-	
Employee Group Insurance	23-220	2	799,701.00	733,375.38	724,955.81	724,056.89	898.92	
Dental	23-220	2	31,728.00	27,828.00	29,256.00	29,256.00	-	
Health Benefit Waiver	23-222	1	20,000.00	20,000.00	20,000.00	20,000.00	-	

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			
Public Safety										
Police										
Salaries and Wages	25-240	1	2,567,351.00	2,521,114.00		2,552,344.20	2,552,344.20			
Other Expenses	25-240	2	185,800.00	198,600.00		177,345.09	175,892.32		1,452.77	
Crossing Guards										
Salaries and Wages	25-241	1	119,500.00	104,240.00		114,016.39	114,016.39			
Emergency Management										
Other Expenses	25-252	2	4,000.00	5,000.00		3,782.48	3,782.48			
Uniform Fire Safety Act										
Salaries and Wages	25-265	1	7,000.00	7,000.00		7,198.57	7,198.57			
Other Expenses	25-265	2	250.00	500.00		133.27	133.27			*
Municipal Prosecutor										
Other Expenses	25-275	2	24,000.00	24,000.00		24,000.00	21,000.00		3,000.00	

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	
Public Works					-		-	
Streets and Roads					-		-	
Salaries and Wages	26-290	1	389,360.00	380,000.00	344,466.37	344,466.37	-	
Other Expenses	26-290	2	71,634.62	55,500.00	55,500.00	52,845.89	2,654.11	
Storm Recovery (NUSA 40A: 4-62.1)	26-291	2	15,000.00	10,000.00	10,000.00	10,000.00	-	
					-		-	
Shade Tree Commission					-		-	
Other Expenses	26-292	2	10,250.00	20,000.00	9,132.85	9,132.85	-	
Garbage and Trash Removal					-		-	
Other Expenses	26-305	2	599,084.00	423,128.36	454,536.36	448,510.43	6,025.93	
					-		-	
Public Buildings and Grounds					-		-	
Salaries and Wages	26-310	1		-	-		-	
Other Expenses	26-310	2	110,000.00	108,800.00	111,800.00	109,962.17	1,837.83	
					-		-	
Vehicle Maintenance					-		-	
Other Expenses	26-315	2	46,000.00	40,000.00	45,144.05	45,144.05	-	
Other Expenses - Leases	26-315	2	63,000.00	67,500.00	62,949.29	62,949.29	-	
					-		-	

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		
Health and Welfare									
Animal Control									
Other Expenses	27-340	2	8,500.00	3,500.00		3,500.00	3,500.00	-	-
						-		-	-
						-		-	-
Recreation									
Other Expenses	28-370	2	14,800.00	12,600.00		13,184.30	13,184.30	-	-
						-		-	-
						-		-	-
Municipal Court									
Salaries and Wages	43-490	1	162,290.00	140,481.00		156,466.08	156,466.08	-	-
Other Expenses	43-490	2	22,475.00	36,340.00		36,340.00	17,371.02	18,968.98	-
						-		-	-
Public Defender									
Other Expenses	43-495	2	10,000.00	10,000.00		10,000.00	10,000.00	-	-
						-		-	-
						-		-	-
						-		-	-
						-		-	-
						-		-	-
						-		-	-

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
Bulk and Utilities					-		-
Electricity	31-430	2	55,000.00	38,000.00	63,000.00	48,913.10	14,086.90
Street Lighting	31-435	2	93,000.00	105,000.00	90,396.14	86,846.97	3,549.17
Telephone	31-440	2	30,000.00	30,500.00	28,404.43	28,404.43	-
Water	31-445	2	6,000.00	5,375.00	5,457.84	5,457.84	-
Natural Gas	31-446	2	8,000.00	4,750.00	7,700.00	7,409.67	290.33
Gasoline/Diesel Fuel	31-447	2	75,000.00	70,000.00	78,748.11	69,267.28	9,480.83
					-		-
					-		-
Recycling and Landfill					-		-
Landfill Solid Waste Disposal Costs	32-465	2	410,000.00	390,496.00	350,128.39	350,128.39	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195 1	115,050.00	64,580.00		75,103.79	75,103.79	0.00
Other Expenses	22-195 2	17,500.00	49,000.00		62,845.72	62,845.72	-
Property Maintenance					-	-	-
Salaries and Wages	22-196 1	30,100.00	35,100.00		33,921.92	33,921.92	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-

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
Prior Year Bills:				XXXXXXXXXX	-		XXXXXXXXXX
Camden County College				XXXXXXXXXX	-		XXXXXXXXXX
Police Training	46-860	2	890.00	XXXXXXXXXX	890.00	890.00	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	127,859.00	117,658.00		117,658.00	117,658.00	-
Social Security System (O.A.S.I.)	36-472	142,639.00	140,000.00		152,392.07	152,392.07	-
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	799,712.00	772,868.00		772,868.00	772,868.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	13,500.00	12,750.00		12,608.11	12,608.11	-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	2,150.00	2,100.00		2,100.00	2,099.87	0.13
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,085,860.00	1,046,266.00	-	1,058,516.18	1,058,516.05	0.13
(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	8,328,907.62	7,922,716.74	-	7,901,718.09	7,833,977.10	67,740.99

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
Recycling Tax	32-465	2	12,000.00	9,250.00		11,248.65	11,130.98	117.67
Aid to Library (N.J.S.A. 40:54-35)						-		-
Other Expenses	29-391	2	15,000.00	15,000.00		15,000.00	15,000.00	-
SFSP to Fire District	23-215	2	2,915.00	2,915.00		2,915.00	2,915.00	-
Matching Funds for Grants	25-251	2	1,500.00	1,500.00		1,500.00	429.68	1,070.32
General Liability	23-210	2		26,359.00		26,359.00	26,359.00	-
Employee Group Insurance	23-221	2	114,759.00	43,987.00		43,987.00	43,987.00	-
Landfill Solid Waste Disposal	32-465	2		19,504.00		19,504.00	19,504.00	-
Garbage and Trash	26-305	2		70,605.00		70,605.00	70,605.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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	
(A) Operations - Excluded from "CAPS"								
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX XXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX
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
Haddon Heights Chief Financial Officer							
Salaries and Wages	42-104 1	107,813.00	113,000.00		113,000.00	113,000.00	-
Other Expenses	42-104 2	13,000.00			-		-
Haddon Heights Chief Financial Officer /Admin	42-104 1	15,000.00	15,000.00		15,000.00	15,000.00	-
Haddon Heights Recycling Coordinator	42-107 1	1,500.00	1,500.00		1,500.00	1,500.00	-
Riverside Township School District							
School Resource Officer:							
Salaries and Wages	42-111 1	144,000.00	72,000.00		72,000.00	72,000.00	-
Cinnaminson Township							
Property Maintenance Inspections:							
Other Expenses	42-118 2	30,000.00	12,000.00		31,000.00	28,800.00	2,200.00
Riverside Township Sewer Authority							
Salaries and Wages	42-106 1	89,659.00			-		-
Other Expenses	42-106 2	6,861.00			-		-

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
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899				-	-	-
Alcohol, Education and Rehabilitation Grant	41-501	2	7,015.30		7,015.30	7,015.30	-
Distracted Driving Statewide Crackdown Grantb	41-508	2			-	-	-
Body Armor Replacement Grant	41-505	2	2,239.55	1,842.44	1,842.44	1,842.44	-
Municipal Drug Alliance (C.A.S.A.)	41-506	2		6,000.00	6,000.00	6,000.00	-
NJ Department of Transportation Grant	41-559	2			-	-	-
FY26 Third-Fourth-Fifth St Imp	41-559	2	198,647.00	297,080.00	297,080.00	297,080.00	-
					-	-	-
					-	-	-
Clean Communities Grant	41-602	2		20,201.42	20,201.42	20,201.42	-
					-	-	-
Drunk Driving Enforcement Fund	41-510	2			-	-	-
DCA-Capital Improvement Grant	41-594	2		250,000.00	250,000.00	250,000.00	-
					-	-	-
Recycling Tonnage	41-569	2		11,080.26	11,080.26	11,080.26	-
					-	-	-
					-	-	-

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	
(A) Operations - Excluded from "CAPS" (continued)								
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	200,886.55	593,219.42	-	593,219.42	593,219.42	593,219.42	-
Total Operations - Excluded from "CAPS"	34-305	754,893.55	995,839.42	-	1,016,838.07	1,013,450.08	3,387.99	
Detail:								
Salaries & Wages	34-305	357,972.00	201,500.00	-	201,500.00	201,500.00	-	
Other Expenses	34-305	396,921.55	794,339.42	-	815,338.07	811,950.08	3,387.99	

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
Down Payments on Improvements	44-902				-		
Capital Improvement Fund	44-901	130,000.00	120,000.00	XXXXXXXXXX	120,000.00	120,000.00	-
					-		-
					-		-
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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 - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX		-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX		-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX		-		XXXXXXXXXX
				XXXXXXXXXX		-		XXXXXXXXXX
				XXXXXXXXXX		-		XXXXXXXXXX
				XXXXXXXXXX		-		XXXXXXXXXX
				XXXXXXXXXX		-		XXXXXXXXXX
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				XXXXXXXXXX		-		XXXXXXXXXX
				XXXXXXXXXX		-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX		-		XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
Transferred to Board of Education for								
(N) Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX		-		XXXXXXXXXX
				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	1,912,788.34	1,862,283.59	-	1,883,282.24	1,879,611.57	3,387.99	

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 Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409			-	-		XXXXXXXXXX
(K) District School Purposes (I) and (J) - Excluded from "CAPS"	29-410			-	-		XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,912,788.34	1,862,283.59	-	1,883,282.24	1,879,611.57	3,387.99
(L) Subtotal General Appropriations (H-1) and (O))	34-400	10,241,695.96	9,785,000.33	-	9,785,000.33	9,713,588.67	71,128.98
(M) Reserve for Uncollected Taxes	50-899	653,343.46	649,996.65	XXXXXXXXXX	649,996.65	649,996.65	XXXXXXXXXX
9. Total General Appropriations	34-499	10,895,039.42	10,434,996.98	-	10,434,996.98	10,363,585.32	71,128.98

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
Summary of Appropriations							
(H-1) Total General Appropriations for	34-299	8,328,907.62	7,922,716.74	-	7,901,718.09	7,833,977.10	67,740.99
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	146,174.00	189,120.00	-	191,118.65	189,930.66	1,187.99
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	407,833.00	213,500.00	-	232,500.00	230,300.00	2,200.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	200,886.55	593,219.42	-	593,219.42	593,219.42	-
Total Operations Excluded from "CAPS"	34-305	754,893.55	995,839.42	-	1,016,838.07	1,013,450.08	3,387.99
(C) Capital Improvements	44-999	130,000.00	120,000.00	-	120,000.00	120,000.00	-
(D) Municipal Debt Service	45-999	1,027,894.79	746,444.17	-	746,444.17	746,161.49	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	653,343.46	649,996.65	XXXXXXXXXX	649,996.65	649,996.65	XXXXXXXXXX
Total General Appropriations	34-499	10,895,039.42	10,434,996.98	-	10,434,996.98	10,363,585.32	71,128.98

DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
14. DEDICATED REVENUES FROM				
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-		-
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

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated	2025	Expended 2025
Payment of Bond Principal	53-920	2026	2025	Paid or Charged
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; Parking Offenses Adjudication Act; Municipal Public Defender; Accumulated Absences; Celebration of Public Events;

Law Enforcement Explorer's Program Donations; Donations; Outside Employment of Off-Duty Municipal Police Officer; Recreation Trust Fund; Uniform Fire Safety Act Penalty Monies

Storm Recovery Trust

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	6,230,733.28
Due from State of N.J.(c. 20, P.L. 1961)	184,568.63
Federal and State Grants Receivable	239,063.20
Receivables with Offsetting Reserves:	XXXXXXXXXX
Taxes Receivable	509,784.59
Tax Title Lien Receivable	773,726.99
Property Acquired by Tax Title Lien Liquidation	328,300.00
Other Receivables	133,359.82
Deferred Charges Required to be in 2026 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	8,399,536.51

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	3,589,857.00
Reserves for Receivables	1,745,171.40
Surplus	3,064,508.11
Total Liabilities, Reserves and Surplus	8,399,536.51

School Tax Levy Unpaid	5,436,573.73
Less: School Tax Deferred	2,634,398.00
*Balance Included in Above "Cash Liabilities"	2,802,175.73

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	3,835,670.48	3,804,313.43
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2025: 96.91%, 2024: 96.82%)	18,079,876.33	17,447,370.86
Delinquent Taxes	427,685.41	756,318.30
Other Revenues and Additions to Income	3,128,008.87	2,697,455.46
Total Funds	25,471,241.09	24,705,458.05
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	9,784,717.65	8,636,856.67
School Taxes (Including Local and Regional)	9,406,413.00	9,358,447.00
County Taxes (Including Added Tax Amounts)	2,430,560.69	2,165,986.86
Special District Taxes	695,131.00	681,501.00
Other Expenditures and Deductions from Income	89,910.64	26,996.04
Total Expenditures and Tax Requirements	22,406,732.98	20,869,787.57
Less: Expenditures to be Raised by Future Taxes	-	-
Total Adjusted Expenditures and Tax Requirements	22,406,732.98	20,869,787.57
Surplus Balance, December 31	3,064,508.11	3,835,670.48

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	3,064,508.11
Current Surplus Anticipated in 2026 Budget	1,260,000.00
Surplus Balance Remaining	1,804,508.11

(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.

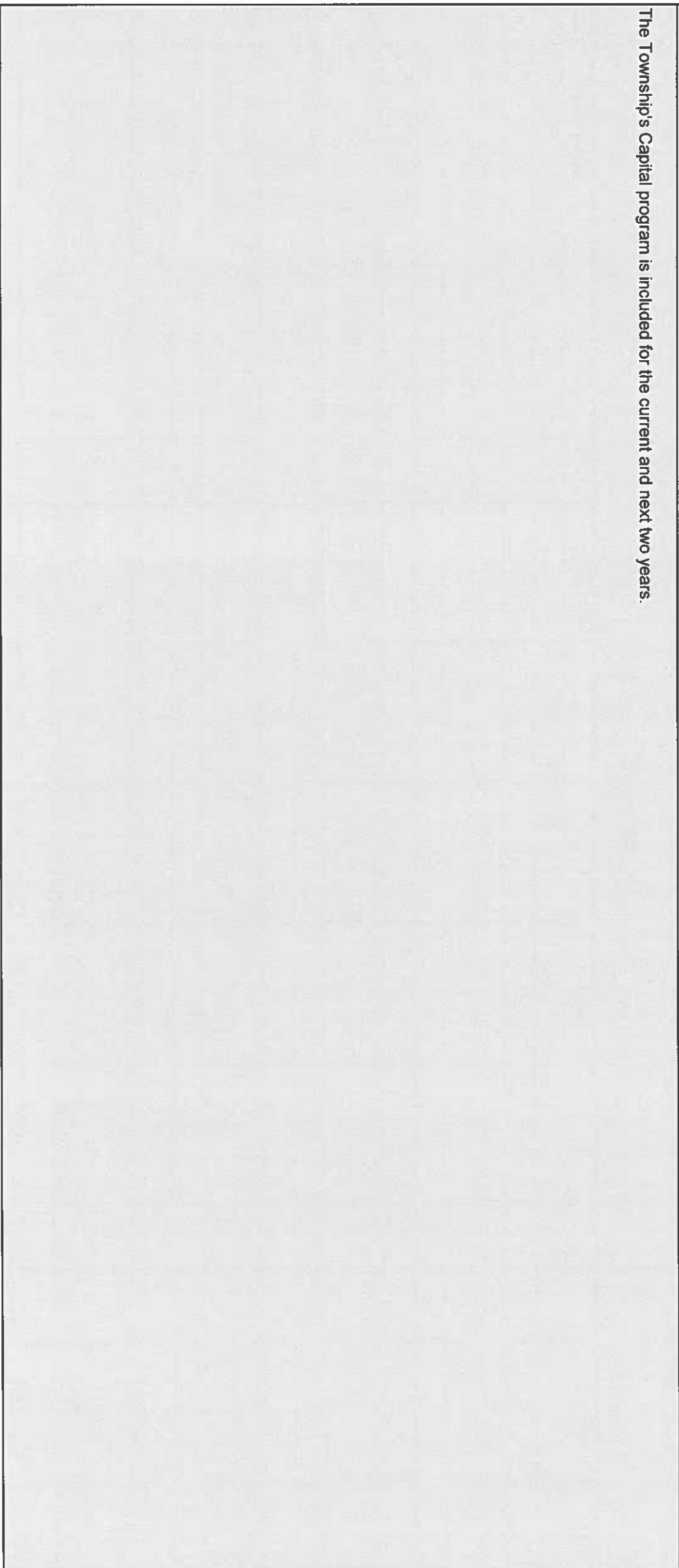
CAPITAL IMPROVEMENT PROGRAM

- 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 RIVERSIDE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Township's Capital program is included for the current and next two years.



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

Local Unit

TOWNSHIP OF RIVERSIDE

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d	5e	5f
Improvements to Roads		2,280,769.00		1,530,769.00	375,000.00	375,000.00			
Acquisition of various Equipment-PW		469,611.00		469,611.00					
Acquisition of vehicles-Police		68,915.00		68,915.00					
Improvements to Municipal Bldgs-Various		403,650.00		403,650.00					
Acquisition of Modular Surveillance Camers		11,599.00		11,599.00					
Acquisition of Recycling Units		128,414.00		128,414.00					
Acquisition of Pay Station-Parking		36,675.00		36,675.00					
Stormwater Drainage Sliplining Improvements		450,000.00			225,000.00	225,000.00			
Improvements to Drainage System		330,000.00			165,000.00	165,000.00			
Acquisition of Vehicles-Police		75,000.00			75,000.00	-			
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	4,254,633.00	XXXXXXXXXX	2,649,633.00	840,000.00	765,000.00	-	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2026
RESOLUTION**

Be it Resolved by the RIVERSIDE COMMITTEEPERSONS of the BURLINGTON TOWNSHIP 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) \$ 6,602,756.84 (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, (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
- (c) \$ - (Item 4 below) 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	Nays	Abstained	Absent

SUMMARY OF REVENUES

1. General Revenues					
Surplus Anticipated	08-100	\$	1,260,000.00		
Miscellaneous Revenues Anticipated	13-099	\$	2,617,282.58		
Receipts from Delinquent Taxes	15-499	\$	415,000.00		
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	6,602,756.84		
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:					
Item 6, Sheet 42	07-195	\$	-		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-		
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-		
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:					
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-		
Total Revenues	13-299	\$	10,895,039.42		

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"		XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b)	Operations Including Contingent	34-201	\$ 7,243,047.62
(e)	Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,085,860.00
(g)	Cash Deficit	46-885	\$ -
Excluded from "CAPS"		XXXXXX	XXXXXXXXXXXXXXXXXX
(a)	Operations - Total Operations Excluded from "CAPS"	34-305	\$ 754,893.55
(c)	Capital Improvements	44-999	\$ 130,000.00
(d)	Municipal Debt Service	45-999	\$ 1,027,894.79
(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	\$ 653,343.46
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)		07-195	
Total Appropriations		34-499	\$ 10,895,039.42

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 20th day of April, 2026. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2026 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2026, sdydek@riversidetwp.org, Clerk
Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2025	APPROPRIATIONS	FCOA	Appropriated		Expended 2025		
		2026	2025				for 2026	for 2025	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
					Other Expenses	54-385-2				-	
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-375-1				-	
Reserve Funds:	54-101				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				-	
					Acquisition of Farmland	54-916-2				-	
Total Trust Fund Revenues:	54-299	-	-	-	Down Payments on Improvements	54-902-2				-	
Summary of Program											
Year Referendum Passed/Implemented:											
(Date)											
Rate Assessed: \$											
Total Tax Collected to date: \$											
Total Acreage Preserved to date: \$											
(Acres)											
Recreation land preserved in 2025: (Acres)											
(Acres)											
Farmland preserved in 2025: (Acres)											
(Acres)											
Total Trust Fund Appropriations:						54-499		-		-	

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

Contracting Unit: TOWNSHIP OF RIVERSIDE

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.

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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.

Date

Clerk of the Governing Body

