

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MULLICA

COUNTY: ATLANTIC

<u>DeAnna DeMarco</u> Mayor's Name	<u>December 31, 2028</u> Term Expires
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Municipal Officials	
<u>Monica Newton</u> Municipal Clerk	<u>5/12/2025</u> Date of Orig. Appt.
<u>Corie Hendrickson</u> Tax Collector	<u>Acting</u> Cert. No.
<u>Dawn Stollenwerk</u> Chief Financial Officer	<u>T-8702</u> Cert. No.
<u>Nancy Sbrolla</u> Registered Municipal Accountant	<u>N0470</u> Cert. No.
<u>Patrick Varga</u> Municipal Attorney	<u>542</u> Lic. No.
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Official Mailing Address of Municipality

500 Elwood Road
4528 White Horse Pike
Elwood, NJ 08217

Fax #: 609-561-3031

Governing Body Members	
Name	Term Expires
<u>Glen Forman</u>	<u>12/31/2027</u>
<u>Mark Pino</u>	<u>12/31/2028</u>
<u>Charles Muller</u>	<u>12/31/2026</u>
<u>George Moore</u>	<u>12/31/2027</u>
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MULLICA, County of ATLANTIC for the Fiscal Year 2026

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

Be it Further Resolved, that said Budget be published on the official website www.mullicatownship.org on March 25th, 2026;

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

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

RECORDED VOTE

(Insert Last Name)

Ayes

DeMarco
Forman
Muller
Pino

Nays

Abstained

Absent

Moore

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of MULLICA, County of ATLANTIC, on March 30th, 2026.

A Hearing on the Budget and Tax Resolution will be held at 500 Elwood Road, on April 28th, 2026 at 7:00 PM o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2026
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		5,610,388.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		1,618,046.23
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		1,618,046.23
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.00% Percent of Tax Collections	759,241.59
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2026 - \$ for Schools-State Aid 2025 - \$ 	7,987,675.82
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		2,678,798.98
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		5,308,876.84
(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	8,015,948.66	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	8,015,948.66	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	7,655,165.24	-	-	-	-	-	-
Reserved	360,779.65	-	-	-	-	-	-
Unexpended Balances Canceled	3.77	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	8,015,948.66	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	7,955,383.00
Cap Base Adjustment:	
Subtotal	<u>7,955,383.00</u>
Exceptions Less:	
Total Other Operations	144,404.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	735,001.00
Total Additional Appropriations	
Total Capital Improvements	234,190.00
Total Debt Service	384,431.00
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	91,825.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	756,621.00
Total Exceptions	<u>2,346,472.00</u>
Amount on Which CAP is Applied	5,608,911.00
2.0% CAP	<u>112,178.22</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,721,089.22

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		5,721,089.22
Additions:		
New Construction (Assessor Certification)		31,252.79
2024 Cap Bank Available		
2025 Cap Bank Available		
Total Additions		<u>31,252.79</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	<u>5,752,342.01</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	<u>84,133.67</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>5,836,475.68</u>
Total General Appropriations for Municipal Purposes		<u>5,610,388.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(226,087.68)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2026 \$ 1,689,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>(209,000.00)</u>
	<u>1,480,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>1,334,160.00</u>
Budgeted Group Insurance - Utilities	<u>-</u>
Budgeted Group Insurance - Outside CAP	<u>145,840.00</u>
TOTAL	<u><u>1,480,000.00</u></u>

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

Health Benefits Waiver	
Salaries and Wages	<u>\$ 34,000.00</u>

"2010" LEVY CAP BANKS:

2023	Maximum Allowable Amount to be Raised by Taxation	
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026)	
	Amount Used in CY 2026	<u>11,393</u>
	Balance to Expire	<u><u>(11,393)</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)	-
	Amount Used in CY 2026	-
	Balance to Carry Forward (CY 2027)	<u><u>-</u></u>
2025	Maximum Allowable Amount to be Raised by Taxation	5,071,259
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	<u>4,995,905</u>
	Amount Used in CY 2026	75,354
	Balance to Carry Forward (CY 2027 - CY2028)	<u><u>75,354</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)	-
		-
	Total Levy CAP Bank	<u><u>75,354</u></u>



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	4,995,904.72
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>4,995,904.72</u>
Plus 2% CAP Increase	<u>99,918.09</u>
ADJUSTED TAX LEVY	<u>5,095,822.82</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>5,095,822.82</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

5,095,822.82

Exclusions:

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

145,840.00

Add Total Exclusions

145,840.00

Less Cancelled or Unexpended Waivers

3.77

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

5,241,659.05

Additions:

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

2,891,100

1.081

31,252.79

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

5,272,911.84

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

5,308,876.84

OVER OR (UNDER) 2% LEVY CAP

35,965.00

(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
1. Surplus Anticipated	08-101	1,100,000.00	1,395,000.00	1,395,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,100,000.00	1,395,000.00	1,395,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	5,000.00	4,050.00	5,050.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	31,000.00	10,000.00	31,868.41
Other	08-109			
Interest and Costs on Taxes	08-112	88,000.00	85,000.00	88,342.44
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	42,000.00	40,000.00	42,971.75
Anticipated Utility Operating Surplus	08-114			
Trailer Pad Fees	08-134	44,000.00	40,000.00	44,160.00
Cell Tower Revenue	08-135	40,000.00	40,000.00	40,509.32

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	250,000.00	219,050.00	252,901.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	457,163.00	457,163.00	457,163.34
Garden State Trust	09-206	51,031.00	51,031.00	51,031.00
Watershed Aid	09-207			
Municipal Relief Fund				
Total Section B: State Aid Without Offsetting Appropriations	09-001	508,194.00	508,194.00	508,194.34

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	8,000.00	70,000.00	67,260.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	8,000.00	70,000.00	67,260.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	100,000.00	100,000.00	90,122.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ Transportation Trust Fund	10-584	231,023.00	229,190.00	229,190.00
Drunk Driving Enforcement Fund	10-510			-
Clean Communities	10-602		28,337.26	28,337.26
Recycling Tonnage	10-569		6,928.35	6,928.35
Municipal Alliance	10-506	6,901.44	7,137.84	7,137.84
Safe & Secure Communities	10-503	23,138.00	23,138.00	23,138.00
Community Development Block Grant	10-856			-
Distracted Driving Grant	10-505	7,000.00	7,000.00	7,000.00
Body Armor Grant	10-857	1,742.54	768.49	768.49
Body Worn Camera Grant	10-502			-
Drive Sober or Get Pulled Over	10-509		12,600.00	12,600.00
CARES Grant	10-503	2,800.00	2,100.00	2,100.00
Sustainable Jersey	10-600		5,000.00	5,000.00
Click it or Ticket	10-708		5,600.00	5,600.00
USDOJ Body Armor Grant	10-693			-
DMHAS Youth Leadership	10-739			-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	272,604.98	327,799.94	327,799.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,100,000.00	1,395,000.00	1,395,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	250,000.00	219,050.00	252,901.92
Total Section B: State Aid Without Offsetting Appropriations	09-001	508,194.00	508,194.00	508,194.34
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	8,000.00	70,000.00	67,260.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	100,000.00	100,000.00	90,122.30
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	272,604.98	327,799.94	327,799.94
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-
Total Miscellaneous Revenues	13-099	1,138,798.98	1,225,043.94	1,246,278.50
4. Receipts from Delinquent Taxes	15-499	440,000.00	400,000.00	496,215.84
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,678,798.98	3,020,043.94	3,137,494.34
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,308,876.84	4,995,904.72	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	5,308,876.84	4,995,904.72	5,282,877.31
7. Total General Revenues	13-299	7,987,675.82	8,015,948.66	8,420,371.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
General Administration Salaries & Wages	20-100	1		6,426.97		6,426.97	6,426.97	-
General Administration Other Expenses	20-100	2				-		-
						-		-
Township Committee Salaries & Wages	20-110	1	2,900.00	15,000.00		15,000.00	14,746.86	253.14
Township Committee Other Expenses	20-110	2	2,100.00	4,000.00		2,500.00	1,198.00	1,302.00
						-		-
Township Clerk Salaries & Wages	20-120	1	112,000.00	121,000.00		91,000.00	80,157.50	10,842.50
Township Clerk Other Expenses	20-120	2	30,000.00	75,000.00		45,000.00	32,386.76	12,613.24
						-		-
Technology Salaries & Wages	20-140	1	10,100.00	9,700.00		9,700.00	9,689.16	10.84
Technology Other Expenses	20-140	2	20,000.00	23,000.00		23,000.00	5,918.57	17,081.43
						-		-
Finance Salaries & Wages	20-130	1	101,900.00	99,930.00		99,930.00	99,926.03	3.97
Finance Other Expenses	20-130	2	17,000.00	17,000.00		17,000.00	14,729.60	2,270.40
						-		-
Audit Other Expense	20-135	2	29,000.00	28,000.00		28,000.00	28,000.00	-
						-		-
Collector Salaries & Wages	20-145	1	76,600.00	73,625.00		73,625.00	71,814.39	1,810.61
Collector Other Expenses	20-145	2	15,000.00	16,000.00		16,000.00	11,607.91	4,392.09
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessor Salaries & Wages	20-150	1	30,000.00	30,000.00		30,000.00	26,321.40	3,678.60
Tax Assessor Other Expenses	20-150	2	6,000.00	6,000.00		6,000.00	4,478.71	1,521.29
						-		-
Workman's Compensation	23-215	2	103,667.00	102,000.00		102,000.00	101,025.00	975.00
Employee Group Insurance	23-220	2	1,334,160.00	1,173,596.00		1,173,596.00	1,173,596.00	-
General Liability	23-210	2	157,758.00	152,850.00		152,850.00	152,850.00	-
Health Benefits Waiver	23-222	1	34,000.00	18,000.00		18,000.00	13,193.74	4,806.26
						-		-
Legal Other Expenses	20-155	2	85,000.00	110,000.00		90,000.00	89,928.04	71.96
						-		-
Planning Board Salaries & Wages	21-180	1	7,140.00	7,000.00		7,000.00	6,999.98	0.02
Planning Board Other Expenses	21-180	2	15,000.00	33,500.00		43,500.00	36,662.34	6,837.66
						-		-
Engineering Other Expenses	20-165	2	40,000.00	35,000.00		50,000.00	49,500.00	500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Historical Society Other Expenses	20-175	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
Senior Citizen Advisory Other Expenses	27-365	2	1,000.00	1,000.00		1,000.00	843.93	156.07
						-		-
Police Salaries & Wages	25-240	1	1,399,500.00	1,380,000.00		1,395,000.00	1,312,289.51	82,710.49
Police Other Expenses	25-240	2	150,000.00	131,000.00		131,000.00	127,334.04	3,665.96
						-		-
Emergency Management Salaries & Wages	25-252	1	5,500.00	5,500.00		5,500.00	5,461.32	38.68
Emergency Management Other Expenses	25-252	2	1,000.00	1,000.00		1,000.00	87.00	913.00
						-		-
Aid to Volunteer Fire Companies	25-255	2	69,000.00	69,000.00		69,000.00	69,000.00	-
						-		-
Emergency Medical Services	25-261	2	40,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
Public Works Salaries & Wages	26-290	1	223,000.00	215,000.00		215,000.00	212,063.12	2,936.88
Public Works Other Expenses	26-290	2	50,000.00	45,000.00		50,000.00	46,550.05	3,449.95
Reserve for Storm Recovery Trust	26-290	2	1.00	1.00		14,001.00	14,001.00	-
						-		-
Vehicle Maintenance Other Expenses	26-315	2	135,000.00	160,000.00		160,000.00	153,832.70	6,167.30
						-		-

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
Building & Grounds Other Expenses	26-310	2	39,000.00	37,500.00		42,500.00	38,105.55	4,394.45
						-		-
Landfill & Solid Waste Disposal	26-305	2	207,000.00	210,000.00		235,000.00	217,448.54	17,551.46
						-		-
Dog Regulation Other Expenses	27-340	2	7,000.00	10,000.00		10,000.00	6,020.00	3,980.00
						-		-
Environmental Commission Other Expenses	27-335	2				-		-
						-		-
Recreation Services & Programs	28-370	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
Maintenance of Parks Other Expenses	28-375	2	25,000.00	25,000.00		31,000.00	28,801.70	2,198.30
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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	12,500.00	83,000.00		83,000.00	76,732.40	6,267.60
Other Expenses	22-195	2	2,000.00	5,000.00		5,000.00	2,597.64	2,402.36
						-		-
Other Code Enforcement Salaries & Wages	22-200	1	33,000.00	34,500.00		34,500.00	24,758.63	9,741.37
Other Code Enforcement Other Expenses	22-200	2	2,500.00	2,500.00		2,500.00	38.75	2,461.25
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Electricity & Natural Gas	31-435	2	105,000.00	110,000.00		110,000.00	93,163.07	16,836.93
Telecommunications	31-440	2	27,000.00	29,000.00		29,000.00	22,719.81	6,280.19
Petroleum Products	31-447	2	95,000.00	100,000.00		100,000.00	94,865.59	5,134.41
						-		-
Accumulated Absences	30-415	1	20,000.00	10,000.00		15,620.00	15,620.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		4,888,326.00	4,850,628.97	-	4,869,748.97	4,623,491.31	246,257.66
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		4,888,326.00	4,850,628.97	-	4,869,748.97	4,623,491.31	246,257.66
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,068,140.00	2,108,681.97	-	2,099,301.97	1,976,201.01	123,100.96
Other Expenses (Including Contingent)	34-201	2	2,820,186.00	2,741,947.00	-	2,770,447.00	2,647,290.30	123,156.70

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

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		78,804.00	100,646.00		101,526.00	101,524.53	1.47
Social Security System (O.A.S.I.)	36-472		175,000.00	185,000.00		165,000.00	158,791.79	6,208.21
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		453,758.00	455,137.00		455,137.00	455,137.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		12,000.00	15,000.00		15,000.00	9,185.61	5,814.39
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,500.00	2,500.00		2,500.00	1,922.57	577.43
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		722,062.00	758,283.00	-	739,163.00	726,561.50	12,601.50
(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		5,610,388.00	5,608,911.97	-	5,608,911.97	5,350,052.81	258,859.16

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
NJDEP Stormwater Management	26-298	2	10,000.00	10,000.00		10,000.00	9,315.00	685.00
						-		-
Employee Group Insurance - Outside CAPS	23-221	2	145,840.00	134,404.00		134,404.00	64,404.90	69,999.10
						-		-
PERS Pension Contribution - Outside CAPS	36-471	2				-		-
PFRS Pension Contribution - Outside CAPS	36-475	2				-		-
						-		-
Liability Insurance	23-210					-		-
Worker's Compensation Insurance	23-215					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		155,840.00	144,404.00	-	144,404.00	73,719.90	70,684.10

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 Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Interlocal Agreement - Dispatch	42-115	2	280,000.00	273,000.00		273,000.00	269,777.89	3,222.11
Interlocal Agreement - Solid Waste	42-107	2	364,000.00	352,000.00		352,000.00	350,338.72	1,661.28
Interlocal Agreement - SRO	42-119	1	100,000.00	100,000.00		100,000.00	73,648.00	26,352.00
						-		-
Interlocal Agreement - Municipal Court	42-108	2	1.00	1.00		1.00		1.00
Interlocal Agreement - Municipal Clerk	42-120	1		10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		744,001.00	735,001.00	-	735,001.00	703,764.61	31,236.39

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Drunk Driving Enforcement Fund	41-510	1				-	-	-
Clean Communities	41-602	2		28,337.26		28,337.26	28,337.26	-
Click It or Ticket	41-507	1		5,600.00		5,600.00	5,600.00	-
Recycling Tonnage Grant	41-569	2		6,928.35		6,928.35	6,928.35	-
Municipal Alliance	41-506	2	6,901.44	7,137.84		7,137.84	7,137.84	-
Municipal Alliance - Match	41-506	2	1,725.36	1,784.46		1,784.46	1,784.46	-
Community Development Block Grant	41-856	2				-	-	-
Sustainable New Jersey	41-600	2		5,000.00		5,000.00	5,000.00	-
Safe & Secure Communities	41-503	1	23,138.00	23,138.00		23,138.00	23,138.00	-
Safe & Secure Communities - Match	41-503	1	68,771.00	51,996.00		51,996.00	51,996.00	-
Body Armor Grant	41-505	2	1,742.54	768.49		768.49	768.49	-
Drive Sober or Get Pulled Over	41-509	1		12,600.00		12,600.00	12,600.00	-
Distracted Driving Grant	41-508	1	7,000.00	7,000.00		7,000.00	7,000.00	-
CARES Grant	41-503	1	2,800.00	2,100.00		2,100.00	2,100.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
US DOJ Body Armor Grant	41-693	2				-	-	-
DMHAS Youth Leadership Grant	41-793	2				-	-	-
Firefighter (ARP-FFG) Grant	41-527	2				-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS" (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		112,078.34	152,390.40	-	152,390.40	152,390.40	-
Total Operations - Excluded from "CAPS"	34-305		1,011,919.34	1,031,795.40	-	1,031,795.40	929,874.91	101,920.49
Detail:								
Salaries & Wages	34-305	1	201,709.00	212,434.00	-	212,434.00	186,082.00	26,352.00
Other Expenses	34-305	2	810,210.34	819,361.40	-	819,361.40	743,792.91	75,568.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(C) Capital Improvements - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		231,023.00	229,190.00		229,190.00	229,190.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		231,023.00	234,190.00	-	234,190.00	234,190.00	-

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					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		160,000.00	160,000.00		160,000.00	160,000.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		37,000.00	48,720.00		48,720.00	48,716.23	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ACIA Capital Lease Payment	45-941		178,103.89	175,710.56		175,710.56	175,710.56	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	
(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
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		375,103.89	384,430.56	-	384,430.56	384,426.79	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				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	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	1,618,046.23	1,650,415.96	-	1,650,415.96	1,548,491.70	101,920.49	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,618,046.23	1,650,415.96	-	1,650,415.96	1,548,491.70	101,920.49
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		7,228,434.23	7,259,327.93	-	7,259,327.93	6,898,544.51	360,779.65
(M) Reserve for Uncollected Taxes	50-899		759,241.59	756,620.73	XXXXXXXXXX	756,620.73	756,620.73	XXXXXXXXXX
9. Total General Appropriations	34-499		7,987,675.82	8,015,948.66	-	8,015,948.66	7,655,165.24	360,779.65

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
(H-1) Total General Appropriations for	34-299	5,610,388.00	5,608,911.97	-	5,608,911.97	5,350,052.81	258,859.16
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	155,840.00	144,404.00	-	144,404.00	73,719.90	70,684.10
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	744,001.00	735,001.00	-	735,001.00	703,764.61	31,236.39
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	112,078.34	152,390.40	-	152,390.40	152,390.40	-
Total Operations Excluded from "CAPS"	34-305	1,011,919.34	1,031,795.40	-	1,031,795.40	929,874.91	101,920.49
(C) Capital Improvements	44-999	231,023.00	234,190.00	-	234,190.00	234,190.00	-
(D) Municipal Debt Service	45-999	375,103.89	384,430.56	-	384,430.56	384,426.79	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	759,241.59	756,620.73	XXXXXXXXXX	756,620.73	756,620.73	XXXXXXXXXX
Total General Appropriations	34-499	7,987,675.82	8,015,948.66	-	8,015,948.66	7,655,165.24	360,779.65

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

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

Disposal of Forfeited Property, Developers' Escrow, Recycling, Housing CDBG Loan Revolving Trust, Police K9 Trust, Celebration of Public Events, Accumulated Compensated Absence Sanitary Landfill Closure, Storm Recovery Trust, Uniform Fire Safety Act Penalty.

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	2,633,124.55
Due from State of N.J.(c. 20, P.L. 1961)	1,324.67
Federal and State Grants Receivable	656,851.20
Receivables with Offsetting Reserves:	XXXXXXXXXX
Taxes Receivable	452,647.83
Tax Title Lien Receivable	712,803.37
Property Acquired by Tax Title Lien Liquidation	3,071,150.00
Other Receivables	44,779.06
Deferred Charges Required to be in 2026 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	7,572,680.68

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	1,523,103.66
Reserves for Receivables	4,938,231.46
Surplus	1,111,345.56
Total Liabilities, Reserves and Surplus	7,572,680.68

School Tax Levy Unpaid	5,051,955.39
Less: School Tax Deferred	4,374,153.00
*Balance Included in Above "Cash Liabilities"	677,802.39

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	1,825,712.88	1,302,529.85
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2025: 97.13%, 2024: 96.32%)	17,872,880.70	16,056,993.38
Delinquent Taxes	496,215.84	512,811.55
Other Revenues and Additions to Income		752,622.54
Total Funds	20,194,809.42	18,624,957.32
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	5,282,877.31	4,896,539.47
School Taxes (Including Local and Regional)	10,103,887.00	8,965,973.00
County Taxes (Including Added Tax Amounts)	3,242,737.11	2,936,731.97
Special District Taxes		
Other Expenditures and Deductions from Income	453,962.44	
Total Expenditures and Tax Requirements	19,083,463.86	16,799,244.44
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	19,083,463.86	16,799,244.44
Surplus Balance, December 31	1,111,345.56	1,825,712.88

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	1,111,345.56
Current Surplus Anticipated in 2026 Budget	1,100,000.00
Surplus Balance Remaining	11,345.56

(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 MULLICA
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Blank area for narrative content.

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

Local Unit

TOWNSHIP OF MULLICA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF MULLICA

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

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,888,326.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 722,062.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,011,919.34
(c) Capital Improvements	44-999	\$ 231,023.00
(d) Municipal Debt Service	45-999	\$ 375,103.89
(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	\$ 759,241.59
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 7,987,675.82

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 28th 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, _____, Clerk

Signature

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

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

Contracting Unit: TOWNSHIP OF MULLICA

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.

Columbia Road Remediation Project: Resolution 181-2025 Change Order \$220,275.00

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