

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	5,500,000.00	5,500,000.00	-	0.00%
Local	23,452,154.00	22,068,005.00	1,384,149.00	6.27%
State Aid	2,171,638.00	2,171,638.00	-	0.00%
State & Federal Grants	1,333,459.02	1,333,459.02	-	0.00%
Delinquent Tax	800,000.00	700,000.00	100,000.00	14.29%
Local Purpose Tax	76,881,521.63	74,017,131.83	2,864,389.80	3.87%
Minimum Library Tax	8,348,942.00	7,707,100.00	641,842.00	8.33%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	118,487,714.65	113,497,333.85	4,990,380.80	4.40%
APPROPRIATIONS				
Salaries & Wages	40,688,500.00	39,693,800.00	994,700.00	2.51%
Other Expenses	38,929,992.00	36,771,860.00	2,158,132.00	5.87%
Statutory & Deferred Charges	10,315,713.00	10,218,873.00	96,840.00	0.95%
State & Federal Grants	1,376,293.12	1,376,293.12	-	0.00%
Capital (without grants)	1,000,000.00	720,000.00	280,000.00	38.89%
Debt Service	25,027,216.53	23,566,507.73	1,460,708.80	6.20%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,150,000.00	1,150,000.00	-	0.00%
TOTAL APPROPRIATIONS	118,487,714.65	113,497,333.85	4,990,380.80	0.043969
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	76,881,521.63	74,017,131.83	2,864,389.80	3.87%
Local Tax Rate	0.5858	0.5720	0.0138	2.41%
Assessed Valuation	13,125,082,600	12,949,222,000	175,860,600	1.36%

STATUS OF "CAPS"

	SPENDING CAP	CAP COLA	2% LEVY CAP
	CAP 2.00%	CAP COLA	79,057,874.99 MAX 76,881,521.63 ACTUAL (2,176,353.36) + OR ()
CAP Base from Prior Year	77,749,564.00	77,749,564.00	
Rate Applied	2.00%	3.50%	
Allowable CAP	79,304,555.28	80,470,798.74	Must be zero or () to Introduce Budget
Additions:			
See Sheet 3b	1,282,078.58	1,282,078.58	
Other			
Total CAP Allowable	80,586,633.86	81,752,877.32	
Budget Expenditures Sheet 19	80,743,626.00	80,743,626.00	
Remaining or (Excess)	(156,992.14)	1,009,251.32	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	10,363,442.31	10,363,442.31	-
Used to Fund Budget	5,500,000.00	5,500,000.00	-
Remaining Balance	4,863,442.31	4,863,442.31	-

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.32%		99.32%
Used for Reserve for Taxes	99.26%	99.24%	0.02%
Remaining	0.06%	-99.24%	99.30%

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)}	80,743,626.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	36,594,088.65
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	36,594,088.65
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 99.26% Percent of Tax Collections	1,150,000.00
4. Total General Appropriations (Item 9, Sheet 29)	118,487,714.65
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 60%;"> Building Aid Allowance 2026 - \$ for Schools-State Aid 2025 - \$ </div> <div style="width: 35%; text-align: right;"> 2026 - \$ 2025 - \$ </div> </div>	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	33,257,251.02
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)	76,881,521.63
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	8,348,942.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	112,496,146.59
Cap Base Adjustment:	474,795.00
Subtotal	112,970,941.59
Exceptions Less:	
Total Other Operations	8,829,095.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	276,929.00
Total Additional Appropriations	
Total Capital Improvements	720,000.00
Total Debt Service	23,566,507.73
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	375,105.86
Judgements	
Total Deferred Charges	303,740.00
Cash Deficit	
Reserve for Uncollected Taxes	1,150,000.00
Total Exceptions	35,221,377.59
Amount on Which CAP is Applied	77,749,564.00
2.0% CAP	1,554,991.28
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	79,304,555.28

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		79,304,555.28
Additions:		
New Construction (Assessor Certification)		1,034,167.32
2024 Cap Bank Available		-
2025 Cap Bank Available		247,911.26
Total Additions		1,282,078.58
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	<u>80,586,633.86</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	<u>1,166,243.46</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>81,752,877.32</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>80,743,626.00</u>
Over or (Under) Appropriations Cap		<u>(1,009,251.32)</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 _____

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. _____

Budgeted Group Insurance - Inside CAP _____

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL _____ - _____

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

Health Benefits Waiver _____

Salaries and Wages _____

"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)	2,698,851
Amount Used in CY 2026	_____
Balance to Expire	<u>2,698,851</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)	345,672
Amount Used in CY 2026	_____
Balance to Carry Forward (CY 2027)	<u>345,672</u>

2025

Maximum Allowable Amount to be Raised by Taxation	74,034,082
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	74,017,132
Amount Used in CY 2026	16,950
Balance to Carry Forward (CY 2027 - CY2028)	<u>16,950</u>

2026

Maximum Allowable Amount to be Raised by Taxation	79,057,875
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2027 - CY 2029)	76,881,522
	2,176,353

Total Levy CAP Bank 2,538,975

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	74,017,131.83
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	303,740.00
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>73,713,391.83</u>
Plus 2% CAP Increase	<u>1,474,267.84</u>
ADJUSTED TAX LEVY	<u>75,187,659.67</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>75,187,659.67</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

75,187,659.67

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	737,200.00
Allowable Pension Obligations Increases	254,299.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	280,000.00
Allowable Debt Service and Capital Leases Inc.	1,564,549.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 2,836,048.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

78,023,707.67

Additions:

New Ratables - Increase for new construction	180,798,483
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.572</u>
New Ratable Adjustment to Levy	1,034,167.32
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

79,057,874.99

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

76,881,521.63

OVER OR (UNDER) 2% LEVY CAP

(2,176,353.36)

(must be equal or under for Introduction)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
1. Surplus Anticipated	08-101	5,500,000.00	5,500,000.00	5,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,500,000.00	5,500,000.00	5,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104	340,000.00	380,000.00	341,284.63
Fees and Permits	08-105	1,230,000.00	1,200,000.00	1,261,691.51
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	340,000.00	300,000.00	383,378.88
Other	08-109			
Interest and Costs on Taxes	08-112	225,000.00	200,000.00	254,766.35
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	3,500,000.00	3,900,000.00	3,513,273.00
Interest on Investments and Deposits	08-113	1,450,000.00	1,450,000.00	1,726,644.04
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	15,310,000.00	15,445,000.00	16,005,152.35

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	1,025,000.00	975,000.00	1,068,574.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,025,000.00	975,000.00	1,068,574.00

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	285,237.00	276,929.00	276,929.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
NJ Department of Transportation Trust Fund- West Ave North to 9th Streets	10-584			-
Drunk Driving Enforcement Fund	10-510	12,254.33	12,254.33	12,254.33
FEMA HMGP Elevation of Residential Structures	10-718			-
Body Armor Fund	10-505	5,064.28	5,064.28	5,064.28
DCA - Community Service Block Grant	10-659			-
Clean Communities Program	10-602	118,935.26	118,935.26	118,935.26
Recycling Tonnage Grant	10-569	27,246.48	27,246.48	27,246.48
CDBG	10-856	280,667.00	280,667.00	280,667.00
Bulletproof Vest	10-693	11,003.59	11,003.59	11,003.59
NJ Corporate Wetlands Restoration	10-589			-
FAA Cares Act	10-765			-
American Rescue Plan	10-716			-
DCA- Recreational Opportunities Grant	10-622			-
Christopher & Dana Reeve Foundation- Accessible Beach Mats	10-882			-
NJ Department of Transportation Trust Fund- Wesley Ave 9th-12th Streets	10-584	188,803.00	188,803.00	188,803.00
NJ Department of Transportation Trust Fund- Wesley Ave 1st-5th Streets	10-584	174,009.00	174,009.00	174,009.00
Opioid Settlement Fund	10-621	91,416.08	91,416.08	91,416.08
				-

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
				-
ANJEC Open Space Stewardship Grant	10-686			-
NJBPU Community Energy Planning Grant	10-594			-
NJ Clean Energy EV Charging Stations	10-597			-
FAA Construct Unit 8 Hangar Design	10-765	424,060.00	424,060.00	424,060.00
NJ Water Resource Planning- Stormwater Assistance	10-564			-
American Rescue Plan	10-716			-
American Rescue Plan - DCA Boardwalk Preservation	10-716			-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	1,333,459.02	1,333,459.02	1,333,459.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	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	6,831,917.00	5,371,076.00	5,371,076.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,500,000.00	5,500,000.00	5,500,000.00
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	15,310,000.00	15,445,000.00	16,005,152.35
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,171,638.00	2,171,638.00	2,171,638.08
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,025,000.00	975,000.00	1,068,574.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	285,237.00	276,929.00	276,929.25
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,333,459.02	1,333,459.02	1,333,459.02
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	6,831,917.00	5,371,076.00	5,371,076.00
Total Miscellaneous Revenues	13-099	26,957,251.02	25,573,102.02	26,226,828.70
4. Receipts from Delinquent Taxes	15-499	800,000.00	700,000.00	877,208.66
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	33,257,251.02	31,773,102.02	32,604,037.36
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	76,881,521.63	74,017,131.83	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	8,348,942.00	7,707,100.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	85,230,463.63	81,724,231.83	
7. Total General Revenues	13-299	118,487,714.65	113,497,333.85	32,604,037.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION:						-		-
EXECUTIVE BRANCH						-		-
Mayor's Office						-		-
Salaries and Wages	20-110	1	42,500.00	41,200.00		41,200.00	41,200.00	-
Other Expenses	20-110	2	4,100.00	4,100.00		4,100.00	3,362.51	737.49
						-		-
ADMINISTRATION						-		-
City Adiministrator						-		-
Salaries and Wages	20-100	1	376,000.00	470,000.00		470,000.00	428,904.07	41,095.93
Other Expenses	20-100	2	170,700.00	223,000.00		230,500.00	230,149.55	350.45
Human Resources						-		-
Salaries and Wages	20-105	1	657,000.00	826,000.00		966,000.00	956,997.66	9,002.34
Other Expenses	20-105	2	170,000.00	168,500.00		168,500.00	113,593.76	54,906.24
Purchasing Division						-		-
Salaries and Wages	20-130	1	186,000.00	226,000.00		226,000.00	204,876.94	21,123.06
Other Expenses	20-130	2	4,550.00	6,800.00		6,800.00	4,205.66	2,594.34
Emergency Management						-		-
Salaries and Wages	25-252	1				-		-
Other Expenses	25-252	2	21,000.00	21,500.00		21,500.00	15,703.95	5,796.05
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF COMMUNITY SERVICES						-		-
Public Relations & Information						-		-
Salaries and Wages	20-100	1	1,088,000.00	1,086,000.00		981,000.00	929,231.78	51,768.22
Other Expenses	20-100	2	640,600.00	642,960.00		642,960.00	569,259.26	73,700.74
Aquatic and Fitness Center						-		-
Salaries and Wages	28-370	1	1,374,000.00	1,242,000.00		1,347,000.00	1,337,246.35	9,753.65
Other Expenses	28-370	2	73,300.00	89,050.00		89,050.00	72,577.50	16,472.50
Recreation & Leisure Programs						-		-
Salaries and Wages	28-370	1	946,000.00	905,000.00		905,000.00	845,729.74	59,270.26
Other Expenses	28-370	2	39,200.00	48,100.00		48,100.00	40,799.53	7,300.47
Music Pier Operations						-		-
Salaries and Wages	28-370	1	770,000.00	678,000.00		678,000.00	652,570.05	25,429.95
Other Expenses	28-370	2	36,100.00	38,300.00		38,300.00	33,592.08	4,707.92
Neighborhood & Social Services						-		-
Salaries and Wages	20-100	1	81,000.00	87,000.00		87,000.00	78,412.05	8,587.95
Other Expenses	20-100	2	2,600.00	3,600.00		3,600.00	537.32	3,062.68
Senior Center Operations						-		-
Salaries and Wages	20-100	1	238,000.00	148,000.00		148,000.00	101,783.04	46,216.96
Other Expenses	20-100	2	75,300.00	81,000.00		81,000.00	78,799.49	2,200.51
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS & ADMIN						-		-
Administration						-		-
Salaries and Wages	20-100	1	646,000.00	744,000.00		744,000.00	690,210.12	53,789.88
Other Expenses	20-100	2	19,500.00	15,600.00		15,600.00	10,244.17	5,355.83
Engineering & Project Management						-		-
Salaries and Wages	20-100	1	568,000.00	548,000.00		548,000.00	537,938.44	10,061.56
Other Expenses	20-100	2	56,500.00	91,500.00		91,500.00	24,130.06	67,369.94
Municipal Code, Licensing, Planning & Zoning						-		-
Salaries and Wages	20-105	1	832,000.00	872,000.00		872,000.00	864,334.83	7,665.17
Other Expenses	20-105	2	58,600.00	78,100.00		78,100.00	43,066.84	35,033.16
Historical Commission						-		-
Other Expenses	20-175	2	1,500.00	2,800.00		2,800.00	440.08	2,359.92
Planning Board						-		-
Other Expenses	21-180	2	10,000.00	12,500.00		12,500.00	4,441.30	8,058.70
Zoning Board of Adjustment						-		-
Other Expenses	21-180	2	9,700.00	12,800.00		12,800.00	4,603.66	8,196.34
Facility Maintenance						-		-
Salaries and Wages	20-165	1	1,486,000.00	1,375,000.00		1,315,000.00	1,286,826.52	28,173.48
Other Expenses	20-165	2	515,500.00	503,000.00		503,000.00	480,768.74	22,231.26
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS & ADMIN						-		-
Environmental Operations						-		-
Salaries and Wages	26-290	1	1,566,000.00	1,479,000.00		1,489,000.00	1,474,254.44	14,745.56
Other Expenses:						-		-
Miscellaneous Other Expenses	26-290	2	91,900.00	93,800.00		93,800.00	93,800.00	-
Trash & Recycling	26-290	2	4,712,000.00	4,169,187.00		4,170,187.00	4,170,187.00	-
Field Operations						-		-
Salaries and Wages	20-165	1	1,906,000.00	1,840,000.00		1,770,000.00	1,718,623.66	51,376.34
Other Expenses	20-165	2	94,500.00	93,500.00		93,500.00	92,798.21	701.79
Fleet Maintenance						-		-
Salaries and Wages	26-315	1	461,000.00	460,000.00		460,000.00	426,896.92	33,103.08
Other Expenses	26-315	2	386,500.00	352,500.00		352,500.00	337,137.80	15,362.20
						-		-
DEPARTMENT OF LAW						-		-
Legal Division						-		-
Salaries and Wages	20-155	1	229,000.00	222,000.00		222,000.00	221,670.54	329.46
Other Expenses	20-155	2	321,500.00	400,000.00		400,000.00	311,216.30	88,783.70
Public Defender						-		-
Other Expenses	43-495	2	50,000.00	52,500.00		52,500.00	44,712.60	7,787.40
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
STATUTORY OFFICES						-		-
City Clerk's Office						-		-
Salaries and Wages	20-120	1	222,000.00	284,000.00		233,400.00	223,667.18	9,732.82
Other Expenses	20-120	2	130,200.00	83,900.00		83,900.00	74,228.66	9,671.34
City Council						-		-
Salaries and Wages	20-110	1	149,000.00	144,200.00		144,200.00	144,200.00	-
Other Expenses	20-110	2	38,600.00	17,200.00		17,200.00	7,355.55	9,844.45
Municipal Court						-		-
Salaries and Wages	43-490	1	484,000.00	470,000.00		470,000.00	444,759.96	25,240.04
Other Expenses	43-490	2	57,900.00	46,800.00		46,800.00	32,217.78	14,582.22
						-		-
						-		-
						-		-
DEPARTMENT OF FINANCIAL MANAGEMENT						-		-
Treasurer's Office						-		-
Other Expenses:						-		-
Audit Services	20-135	2	50,000.00	48,000.00		48,000.00	48,000.00	-
Miscellaneous Other Expenses	20-130	2	228,000.00	224,000.00		224,000.00	224,000.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCIAL MANAGEMENT						-	-	
Accounting Division						-	-	
Salaries and Wages	20-130	1	628,000.00	700,000.00		720,000.00	717,824.12	2,175.88
Other Expenses	20-130	2	14,200.00	14,000.00		14,000.00	12,634.42	1,365.58
Office of Parking Regulation						-	-	
Salaries and Wages	20-130	1	345,000.00	325,000.00		325,000.00	301,001.10	23,998.90
Other Expenses	20-130	2	133,300.00	133,300.00		133,300.00	88,599.59	44,700.41
Property Assessment Division						-	-	
Salaries and Wages	20-150	1	402,000.00	390,000.00		390,000.00	375,528.38	14,471.62
Other Expenses	20-150	2	139,700.00	133,500.00		93,500.00	58,784.98	34,715.02
Beach Fee Regulation Division						-	-	
Salaries and Wages	28-380	1	570,000.00	540,000.00		540,000.00	536,389.80	3,610.20
Other Expenses	28-380	2	146,900.00	128,900.00		128,900.00	128,262.68	637.32
Tax Collection Division						-	-	
Salaries and Wages	20-145	1	250,000.00	272,000.00		252,000.00	233,434.67	18,565.33
Other Expenses	20-145	2	23,900.00	14,500.00		14,500.00	12,456.79	2,043.21
Revenue Collection						-	-	
Salaries and Wages	20-145	1	614,000.00	675,000.00		675,000.00	638,254.68	36,745.32
Other Expenses	20-145	2	225,300.00	213,600.00		213,600.00	166,176.25	47,423.75
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF POLICE						-		-
Police Protection Division						-		-
Salaries and Wages	25-240	1	10,815,763.00	10,306,071.00		10,306,071.00	10,275,310.98	30,760.02
Other Expenses:						-		-
Miscellaneous Other Expenses	25-240	2	396,100.00	400,300.00		400,300.00	348,923.15	51,376.85
Purchase of Vehicles	25-240	2	175,000.00	240,000.00		240,000.00	238,169.48	1,830.52
Information Technology						-		-
Salaries and Wages	20-100	1	358,000.00	348,000.00		348,000.00	344,920.91	3,079.09
Other Expenses	20-100	2	590,300.00	665,600.00		665,600.00	580,682.54	84,917.46
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FIRE						-		-
Rescue Service Division						-		-
Salaries and Wages	25-260	1	270,000.00	310,000.00		310,000.00	288,069.95	21,930.05
Other Expenses	25-260	2	121,100.00	107,250.00		110,250.00	109,769.06	480.94
Lifeguard Division						-		-
Salaries and Wages	28-380	1	2,170,000.00	2,100,000.00		2,070,000.00	2,066,432.43	3,567.57
Other Expenses	28-380	2	174,500.00	206,000.00		206,000.00	169,238.25	36,761.75
Fire Protection & Prevention						-		-
Salaries and Wages	25-265	1	8,785,000.00	8,632,000.00		8,492,000.00	8,386,194.08	105,805.92
Other Expenses	25-265	2	360,000.00	307,800.00		307,800.00	299,773.22	8,026.78
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
INSURANCE						-		-
General Liability	23-210	2	1,399,749.00	898,447.00		898,447.00	823,903.44	74,543.56
Workers Compensation Insurance	23-215	2	1,670,251.00	1,946,571.00		1,946,571.00	1,946,571.00	-
Employee Group Health	23-220	2	9,401,600.00	8,392,800.00		8,392,800.00	8,314,851.12	(0.00)
Health Benefits Waiver						-		-
Salaries and Wages	23-220	1	328,000.00	312,000.00		312,000.00	312,000.00	-
						-		-
						-		-
						-		-
						-		-
City Wide Operations						-		-
Finance - Other Expenses	26-290	2	877,300.00	817,000.00		857,000.00	839,133.08	17,866.92
Operations & Engineering - Other Expenses	26-290	2	1,592,500.00	1,625,000.00		1,625,000.00	1,565,356.58	59,643.42
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
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	560,000.00	560,000.00		560,000.00	554,883.88	5,116.12
Other Expenses	22-195	2	241,100.00	263,100.00		257,100.00	256,566.36	533.64
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Electricity	31-430	2	1,164,000.00	900,000.00		900,000.00	900,000.00	-
Street Lighting	31-435	2	540,000.00	575,000.00		575,000.00	570,500.00	4,500.00
Telephone	31-440	2	384,000.00	380,000.00		405,000.00	374,218.09	30,781.91
Water	31-445	2	1,440,000.00	1,310,000.00		1,310,000.00	1,309,864.36	135.64
Fuel Oil	31-447	2	300,000.00	215,000.00		260,000.00	230,000.00	30,000.00
Gasoline	31-460	2	444,000.00	370,000.00		355,000.00	332,030.69	22,969.31
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		70,427,913.00	67,499,736.00	-	67,359,636.00	65,482,973.76	1,798,713.36
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		70,427,913.00	67,499,736.00	-	67,359,636.00	65,482,973.76	1,798,713.36
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	40,403,263.00	39,617,471.00	-	39,416,871.00	38,640,579.27	776,291.73
Other Expenses (Including Contingent)	34-201	2	30,024,650.00	27,882,265.00	-	27,942,765.00	26,842,394.49	1,022,421.63

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		2,313,199.00	2,135,632.00		2,135,632.00	2,135,632.00	-
Social Security System (O.A.S.I.)	36-472		1,880,000.00	1,750,000.00		1,885,000.00	1,884,564.65	435.35
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		5,610,514.00	5,383,401.00		5,383,401.00	5,383,401.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		130,000.00	131,000.00		131,000.00	125,668.26	5,331.74
Lifeguard Pension	36-476		310,000.00	310,000.00		310,000.00	310,000.00	-
604,637.00						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		72,000.00	65,000.00		70,100.00	70,096.26	3.74
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		10,315,713.00	9,775,033.00	-	9,915,133.00	9,909,362.17	5,770.83
(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		80,743,626.00	77,274,769.00	-	77,274,769.00	75,392,335.93	1,804,484.19

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
						-		-
Maintenance of Free Public Library (PL 1985, c. 82)						-		-
Other Expenses	29-390	2	8,348,942.00	7,707,100.00		7,707,100.00	7,707,100.00	-
						-		-
General Liability	23-210	2				-		-
Workers Compensation Insurance	23-215	2		119,982.00		119,982.00	119,982.00	-
Employee Group Health	23-220	2	556,400.00	647,200.00		647,200.00	-	225,148.88
						-		-
Trash & Recycling	26-290	2		354,813.00		354,813.00	354,175.15	637.85
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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
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Total Other Operations - Excluded from "CAPS"	34-300		8,905,342.00	8,829,095.00	-	8,829,095.00	8,181,257.15	225,786.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
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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
						-		-
Upper Township - Dispatching Servies						-		-
Police Protection Division						-		-
Salaries & Wages	42-103	1	285,237.00	276,929.00		276,929.00	276,929.00	-
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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
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						-		-
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Total Interlocal Municipal Service Agreements	42-999		285,237.00	276,929.00	-	276,929.00	276,929.00	-

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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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						-		-
						-		-
						-		-
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	2	40,000.00	17,681.00		17,681.00		17,681.00
						-	-	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
Local Share	41-506	2	2,834.10	2,834.10		2,834.10	2,834.10	-
Drunk Driving Enforcement Fund	41-510	2	12,254.33	12,254.33		12,254.33	12,254.33	-
Body Armor Fund	41-505	2	5,064.28	5,064.28		5,064.28	5,064.28	-
CDBG	41-856	2	280,667.00	280,667.00		280,667.00	280,667.00	-
Clean Communities Program	41-602	2	118,935.26	118,935.26		118,935.26	118,935.26	-
Recycling Tonnage Grant	41-569	2	27,246.48	27,246.48		27,246.48	27,246.48	-
Bulletproof Vest	41-693	2	11,003.59	11,003.59		11,003.59	11,003.59	-
DCA- Recreational Opportunities Grant	41-622	2				-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
NJ DOT Trust Fund- Wesley Ave 9th-12th Streets	41-865	2	188,803.00	188,803.00		188,803.00	188,803.00	-
NJ DOT Trust Fund- Wesley Ave 1st-5th Streets	41-865	2	174,009.00	174,009.00		174,009.00	174,009.00	-
Opioid Settlement Fund	41-621	2	91,416.08	91,416.08		91,416.08	91,416.08	-
ANJEC Open Space Stewardship Grant	41-686	2				-	-	-
NJBPU Community Energy Planning Grant	41-594	2				-	-	-
NJ Clean Energy EV Charging Stations	41-597	2				-	-	-
FAA Construct Unit 8 Hangar Design	41-765	2	424,060.00	424,060.00		424,060.00	424,060.00	-
Local Share	41-765	2		22,319.00		22,319.00	22,319.00	-
NJ Water Resource Planning- Stormwater Assistance	41-564	2				-	-	-
American Rescue Plan	40-716	2				-	-	-
FEMA HMGP Elevation of Residential Structures	40-718	2				-	-	-
American Rescue Plan - DCA Boardwalk Preservation	40-716	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		1,376,293.12	1,376,293.12	-	1,376,293.12	1,358,612.12	17,681.00
Total Operations - Excluded from "CAPS"	34-305		10,566,872.12	10,482,317.12	-	10,482,317.12	9,816,798.27	243,467.73
Detail:								
Salaries & Wages	34-305	1	285,237.00	276,929.00	-	276,929.00	276,929.00	-
Other Expenses	34-305	2	10,281,635.12	10,205,388.12	-	10,205,388.12	9,539,869.27	243,467.73

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	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		1,000,000.00	720,000.00	-	720,000.00	720,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		25,027,216.53	23,566,507.73	-	23,566,507.73	23,466,407.73	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
Various Ordinances	46-880			303,740.00	XXXXXXXXXX	303,740.00	303,740.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	303,740.00	XXXXXXXXXX	303,740.00	303,740.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 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		36,594,088.65	35,072,564.85	-	35,072,564.85	34,306,946.00	243,467.73

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
163,000.00						-		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		36,594,088.65	35,072,564.85	-	35,072,564.85	34,306,946.00	243,467.73
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		117,337,714.65	112,347,333.85	-	112,347,333.85	109,699,281.93	2,047,951.92
(M) Reserve for Uncollected Taxes	50-899		1,150,000.00	1,150,000.00	XXXXXXXXXX	1,150,000.00	1,150,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		118,487,714.65	113,497,333.85	-	113,497,333.85	110,849,281.93	2,047,951.92

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	80,743,626.00	77,274,769.00	-	77,274,769.00	75,392,335.93	1,804,484.19
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	8,905,342.00	8,829,095.00	-	8,829,095.00	8,181,257.15	225,786.73
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	285,237.00	276,929.00	-	276,929.00	276,929.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,376,293.12	1,376,293.12	-	1,376,293.12	1,358,612.12	17,681.00
Total Operations Excluded from "CAPS"	34-305	10,566,872.12	10,482,317.12	-	10,482,317.12	9,816,798.27	243,467.73
(C) Capital Improvements	44-999	1,000,000.00	720,000.00	-	720,000.00	720,000.00	-
(D) Municipal Debt Service	45-999	25,027,216.53	23,566,507.73	-	23,566,507.73	23,466,407.73	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	303,740.00	XXXXXXXXXX	303,740.00	303,740.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,150,000.00	1,150,000.00	XXXXXXXXXX	1,150,000.00	1,150,000.00	XXXXXXXXXX
Total General Appropriations	34-499	118,487,714.65	113,497,333.85	-	113,497,333.85	110,849,281.93	2,047,951.92