

COMPARISON OF REVENUES & APPROPRIATIONS

| | BUDGET YEAR | PRIOR YEAR | CHANGE | % |
|-------------------------------|-----------------------|-----------------------|----------------------|----------------|
| REVENUES | | | | |
| Surplus | 5,500,000.00 | 5,500,000.00 | - | 0.00% |
| Local | 26,452,154.00 | 22,068,005.00 | 4,384,149.00 | 19.87% |
| State Aid | 2,171,638.00 | 2,171,638.00 | - | 0.00% |
| State & Federal Grants | 5,275,077.83 | 1,333,459.02 | 3,941,618.81 | 295.59% |
| 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 | 125,429,333.46 | 113,497,333.85 | 11,931,999.61 | 10.51% |
| 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 | 5,317,911.93 | 1,376,293.12 | 3,941,618.81 | 286.39% |
| Capital (without grants) | 4,000,000.00 | 720,000.00 | 3,280,000.00 | 455.56% |
| 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 | 125,429,333.46 | 113,497,333.85 | 11,931,999.61 | 0.10513 |
| 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 | | 2% LEVY CAP | |
|------------------------------|---------------|---------------|---|----------------------|
| | CAP 2.00% | CAP COLA | 78,957,774.99 MAX | 76,881,521.63 ACTUAL |
| CAP Base from Prior Year | 77,749,564.00 | 77,749,564.00 | (2,076,253.36) | + OR () |
| 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 | 10,266,642.89 | 10,400,062.81 | (133,419.92) |
| Used to Fund Budget | 5,500,000.00 | 5,500,000.00 | - |
| Remaining Balance | 4,766,642.89 | 4,900,062.81 | (133,419.92) |

% OF TAX COLLECTION

| | CURRENT | PRIOR | CHANGE |
|---------------------------------|---------|--------|--------|
| Actual Percentage of Collection | 99.32% | 99.29% | 0.03% |
| Used for Reserve for Taxes | 99.26% | 99.24% | 0.02% |
| Remaining | 0.06% | 0.05% | 0.01% |

CITY OF OCEAN CITY

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

| | <u>Estimated 2026</u> | | <u>Actual 2025</u> | | Change | % | Property Assessment | <u>Estimated 2026</u> | | <u>Actual 2025</u> | | Total Tax Change | Local Tax Change |
|------------------------------|---------------------------|--------------|------------------------|--------------|----------------|----------------|------------------------|---------------------------|--------------|------------------------|--------------|------------------------|------------------------|
| | Levy Amount | Rate | Levy Amount | Rate | | | | Total Tax | Local Tax | Total Tax | Local Tax | | |
| COUNTY: | | | | | | | | | | | | | |
| County Tax (General) | 40,800,000.00 | 0.311 | 39,771,123.84 | 0.307 | 0.004 | 1.26% | 100,000.00 | 1,184.99 | 585.76 | 1,160.00 | 572.00 | 24.99 | 13.76 |
| County Library | - | - | - | - | - | #DIV/0! | 125,000.00 | 1,481.23 | 732.20 | 1,450.00 | 715.00 | 31.23 | 17.20 |
| County Health | - | - | - | - | - | #DIV/0! | 150,000.00 | 1,777.48 | 878.64 | 1,740.00 | 858.00 | 37.48 | 20.64 |
| County Open Space | 2,500,000.00 | 0.019 | 2,348,161.93 | 0.018 | 0.001 | 5.82% | 175,000.00 | 2,073.73 | 1,025.08 | 2,030.00 | 1,001.00 | 43.73 | 24.08 |
| Total All County Levies | 43,300,000.00 | 0.330 | 42,119,285.77 | 0.325 | 0.005 | 1.51% | 200,000.00 | 2,369.97 | 1,171.52 | 2,320.00 | 1,144.00 | 49.97 | 27.52 |
| | | | | | | | 225,000.00 | 2,666.22 | 1,317.96 | 2,610.00 | 1,287.00 | 56.22 | 30.96 |
| SCHOOLS: | | | | | | | 250,000.00 | 2,962.47 | 1,464.40 | 2,900.00 | 1,430.00 | 62.47 | 34.40 |
| Local School | 27,000,000.00 | 0.206 | 26,327,106.00 | 0.203 | 0.003 | 1.34% | 275,000.00 | 3,258.71 | 1,610.84 | 3,190.00 | 1,573.00 | 68.71 | 37.84 |
| Regional School | - | - | - | - | - | #DIV/0! | 300,000.00 | 3,554.96 | 1,757.28 | 3,480.00 | 1,716.00 | 74.96 | 41.28 |
| Regional High School | - | - | - | - | - | #DIV/0! | 325,000.00 | 3,851.21 | 1,903.72 | 3,770.00 | 1,859.00 | 81.21 | 44.72 |
| | | | | | | | 350,000.00 | 4,147.45 | 2,050.16 | 4,060.00 | 2,002.00 | 87.45 | 48.16 |
| Additional Local School | | | | | | | 375,000.00 | 4,443.70 | 2,196.60 | 4,350.00 | 2,145.00 | 93.70 | 51.60 |
| School Debt Service | - | - | - | - | - | #DIV/0! | 400,000.00 | 4,739.95 | 2,343.04 | 4,640.00 | 2,288.00 | 99.95 | 55.04 |
| | | | | | | | 425,000.00 | 5,036.19 | 2,489.48 | 4,930.00 | 2,431.00 | 106.19 | 58.48 |
| SPECIAL DISTRICTS: | | | | | | | 450,000.00 | 5,332.44 | 2,635.92 | 5,220.00 | 2,574.00 | 112.44 | 61.92 |
| Special District Tax | - | - | - | - | - | #DIV/0! | 475,000.00 | 5,628.69 | 2,782.36 | 5,510.00 | 2,717.00 | 118.69 | 65.36 |
| | | | | | | | 500,000.00 | 5,924.93 | 2,928.80 | 5,800.00 | 2,860.00 | 124.93 | 68.80 |
| LOCAL PURPOSE TAX | 76,881,521.63 | 0.586 | 74,017,131.83 | 0.572 | 0.014 | 2.41% | 600,000.00 | 7,109.92 | 3,514.56 | 6,960.00 | 3,432.00 | 149.92 | 82.56 |
| Municipal Library | 8,348,942.00 | 0.064 | 7,707,100.00 | 0.060 | 0.004 | 6.02% | 750,000.00 | 8,887.40 | 4,393.20 | 8,700.00 | 4,290.00 | 187.40 | 103.20 |
| Municipal Open Space | - | - | - | - | - | #DIV/0! | 1,000,000.00 | 11,849.87 | 5,857.60 | 11,600.00 | 5,720.00 | 249.87 | 137.60 |
| Arts and Cultural | - | 0 | - | - | - | #DIV/0! | 1,250,000.00 | 14,812.33 | 7,322.00 | 14,500.00 | 7,150.00 | 312.33 | 172.00 |
| TOTAL ALL LEVIES | <u>155,530,463.63</u> | <u>1.185</u> | <u>150,170,623.60</u> | <u>1.160</u> | <u>0.02499</u> | <u>0.02154</u> | 1,500,000.00 | 17,774.80 | 8,786.40 | 17,400.00 | 8,580.00 | 374.80 | 206.40 |
| NET VALUATION TAXABLE | <u>13,125,082,600</u> | | <u>12,949,222,000</u> | | | | | | | | | | |

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: CITY OF OCEAN CITY

COUNTY: CAPE MAY

| | |
|--|---|
| <u>Jay A. Gillian</u> Mayor's Name | <u>June 30, 2026</u> Term Expires |
|--|---|

| Municipal Officials | |
|--|--|
| <u>Melissa G. Rasner</u> Municipal Clerk | <u>1/28/2016</u> Date of Orig. Appt. |
| <u>Terence S. Graff</u> Tax Collector | <u>C - 1662</u> Cert. No. |
| <u>Frank Donato III</u> Chief Financial Officer | <u>T - 8141</u> Cert. No. |
| <u>Leon P. Costello, CPA</u> Registered Municipal Accountant | <u>N - 0651</u> Cert. No. |
| <u>Dorothy F. McCrosson</u> Municipal Attorney | <u>393</u> Lic. No. |
| <u>George Savastano - Business Administrator</u> | |

Official Mailing Address of Municipality

City Hall
861 Asbury Avenue
Ocean City, NJ 08226

Fax #: 609-399-6366

| Governing Body Members | |
|-------------------------------|------------------|
| Name | Term Expires |
| <u>Terry Crowley Jr.</u> | <u>6/30/2028</u> |
| <u>Peter V. Madden</u> | <u>6/30/2026</u> |
| <u>Sean Barnes</u> | <u>6/30/2026</u> |
| <u>Tony Polcini</u> | <u>6/30/2026</u> |
| <u>Keith Hartzell</u> | <u>6/30/2028</u> |
| <u>Jody Levchuk</u> | <u>6/30/2028</u> |
| <u>Dave Winslow</u> | <u>6/30/2028</u> |
| | |
| | |
| | |

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ OCEAN CITY _____, County of _____ CAPE MAY _____ 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.ocnj.us/publicnotices _____ on _____ April _____ 24th _____, 2026;

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

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

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ CITY _____ of _____ OCEAN CITY _____, County of _____ CAPE MAY _____, on _____ April _____ 23rd _____, 2026.

A Hearing on the Budget and Tax Resolution will be held at _____ City Hall _____, on _____ May _____ 21st _____, 2026 at _____ 6:00 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | YEAR 2026 |
|---|----------------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | XXXXXXXXXXXX |
| 1. Appropriations within "CAPS" - | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)} | 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)} | 43,535,707.46 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | - |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 43,535,707.46 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated | 1,150,000.00 |
| 99.26% Percent of Tax Collections | |
| Building Aid Allowance 2026 - \$ | [REDACTED] |
| for Schools-State Aid 2025 - \$ | [REDACTED] |
| 4. Total General Appropriations (Item 9, Sheet 29) | 125,429,333.46 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 40,198,869.83 |
| 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)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Utility | Utility | Utility | Utility | Utility | Utility |
|--|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Budget Appropriations - Adopted Budget | 112,496,146.59 | - | - | - | - | - | - |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | 1,001,187.26 | | | | | | |
| Emergency Appropriations | - | - | - | - | - | - | - |
| Total Appropriations | 113,497,333.85 | - | - | - | - | - | - |
| <u>Expenditures:</u> | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 110,849,281.93 | - | - | - | - | - | - |
| Reserved | 2,047,951.92 | - | - | - | - | - | - |
| Unexpended Balances Canceled | 600,100.00 | - | - | - | - | - | - |
| Total Expenditures and Unexpended Balances Canceled | 113,497,333.85 | - | - | - | - | - | - |
| Overexpenditures * | - | - | - | - | - | - | - |

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 | | <u>80,743,626.00</u> |
| <i>(Sheet 19, H-1)</i> | | |
| Over or (Under) Appropriations Cap | | <u><u>(1,009,251.32)</u></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 \$ 11,891,700.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 1,933,700.00

11,891,700.00

Budgeted Group Insurance - Inside CAP 9,401,600.00

Budgeted Group Insurance - Utilities -

Budgeted Group Insurance - Outside CAP 556,400.00

TOTAL 9,958,000.00

Instead of receiving Health Benefits, 72 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 328,000.00

"2010" LEVY CAP BANKS:

2023

| | |
|---|------------------|
| Maximum Allowable Amount to be Raised by Taxation | |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026) | <u>2,698,851</u> |
| 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) | <u>345,672</u> |
| 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) | <u>74,017,132</u> |
| Amount Used in CY 2026 | |
| Balance to Carry Forward (CY 2027 - CY2028) | <u>16,950</u> |

2026

| | |
|---|-------------------|
| Maximum Allowable Amount to be Raised by Taxation | 78,957,775 |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2027 - CY 2029) | <u>76,881,522</u> |
| | 2,076,253 |

Total Levy CAP Bank 2,438,875

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 100,100.00

ADJUSTED TAX LEVY

77,923,607.67

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

78,957,774.99

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

76,881,521.63

OVER OR (UNDER) 2% LEVY CAP

(2,076,253.36)

(must be equal or under for Introduction)

BUDGET MESSAGE

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 | | | |
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| | | | | |
| | | | | |
| | | | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------------|----------------------|----------------------|----------------------|
| | | 2026 | 2025 | Cash in 2025 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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| | | | | |
| 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 B: State Aid Without Offsetting Appropriations | | | | |
| | | | | |
| Transitional Aid | 09-212 | | | |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 2,171,638.00 | 2,171,638.00 | 2,171,638.08 |
| Garden State Trust | 09-206 | | | |
| Watershed Aid | 09-207 | | | |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 2,171,638.00 | 2,171,638.00 | 2,171,638.08 |

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 | 1,025,000.00 | 975,000.00 | 1,068,574.00 |
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| 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 | | | |
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| 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 |
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| 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 |
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| 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 |
| FEMA HMGP Elevation of Residential Structures | 10-718 | | | - |
| Body Armor Fund | 10-505 | 6,132.83 | 5,064.28 | 5,064.28 |
| DCA - Community Service Block Grant | 10-659 | | | - |
| Clean Communities Program | 10-602 | | 118,935.26 | 118,935.26 |
| Recycling Tonnage Grant | 10-569 | | 27,246.48 | 27,246.48 |
| CDBG | 10-856 | 266,600.00 | 280,667.00 | 280,667.00 |
| Bulletproof Vest | 10-693 | 2,345.00 | 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 |
| NJ Department of Transportation Trust Fund- Wesley Ave 1st-5th Streets | 10-584 | | 174,009.00 | 174,009.00 |
| Opioid Settlement Fund | 10-621 | | 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 G: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Other Special | | | | |
| Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| Reserve for Debt Service | 08-225 | - | 303,740.00 | 303,740.00 |
| Reserve for Debt Service | 08-227 | 1,300,000.00 | 1,000,000.00 | 1,000,000.00 |
| OC Library - Contracted Services | 08-240 | 285,006.00 | 254,445.00 | 254,445.00 |
| OC Library - Returned to Taxpayers | 08-241 | 4,246,911.00 | 3,812,891.00 | 3,812,891.00 |
| | | | | |
| Occupancy Tax | 08-245 | 1,000,000.00 | | |
| | | | | |
| Leon Grisbaum Airport Terminal Building Donation (Funds reserved on Sheet 8.1 AFS) | 08-246 | 3,000,000.00 | | |
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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 |
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| 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 | 9,831,917.00 | 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 | 5,275,077.83 | 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 | 9,831,917.00 | 5,371,076.00 | 5,371,076.00 |
| Total Miscellaneous Revenues | 13-099 | 33,898,869.83 | 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 | 40,198,869.83 | 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 | 125,429,333.46 | 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 | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

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 | - |
| | | | | | | - | | - |
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| 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" | 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 |
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| | | | | | 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 | | 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 | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| 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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| 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 | - |
| Body Armor Fund | 41-505 | 2 | 6,132.83 | 5,064.28 | | 5,064.28 | 5,064.28 | - |
| CDBG | 41-856 | 2 | 266,600.00 | 280,667.00 | | 280,667.00 | 280,667.00 | - |
| Clean Communities Program | 41-602 | 2 | | 118,935.26 | | 118,935.26 | 118,935.26 | - |
| Recycling Tonnage Grant | 41-569 | 2 | | 27,246.48 | | 27,246.48 | 27,246.48 | - |
| Bulletproof Vest | 41-693 | 2 | 2,345.00 | 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 | - |
| NJ DOT Trust Fund- Wesley Ave 1st-5th Streets | 41-865 | 2 | | 174,009.00 | | 174,009.00 | 174,009.00 | - |
| Opioid Settlement Fund | 41-621 | 2 | | 91,416.08 | | 91,416.08 | 91,416.08 | - |
| ANJEC Open Space Stewardship Grant | 41-686 | 2 | | | | - | - | - |
| NJDEP Shooting Island Restoration | 41-594 | 2 | 5,000,000.00 | | | - | - | - |
| 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 | - |
| 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 | | 5,317,911.93 | 1,376,293.12 | - | 1,376,293.12 | 1,358,612.12 | 17,681.00 |
| Total Operations - Excluded from "CAPS" | 34-305 | | 14,508,490.93 | 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 | 14,223,253.93 | 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 |
| Down Payments on Improvements | 44-902 | | | | | - | | - |
| Capital Improvement Fund | 44-901 | | 1,000,000.00 | 720,000.00 | XXXXXXXXXX | 720,000.00 | 720,000.00 | - |
| | | | | | | - | | - |
| Leon Grisbaum Airport Terminal Building Donation | 44-903 | | 3,000,000.00 | - | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

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 | | 4,000,000.00 | 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 |
| | | | | | | - | | 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 | | 43,535,707.46 | 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 |
| | | | | | | - | | 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 | | 43,535,707.46 | 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 | | 124,279,333.46 | 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 | | 125,429,333.46 | 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 | 5,317,911.93 | 1,376,293.12 | - | 1,376,293.12 | 1,358,612.12 | 17,681.00 |
| Total Operations Excluded from "CAPS" | 34-305 | 14,508,490.93 | 10,482,317.12 | - | 10,482,317.12 | 9,816,798.27 | 243,467.73 |
| (C) Capital Improvements | 44-999 | 4,000,000.00 | 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 | 125,429,333.46 | 113,497,333.85 | - | 113,497,333.85 | 110,849,281.93 | 2,047,951.92 |

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: _____ Board of Recreation Commission; Parking Offenses Adjudication Act; Disposal of Forfeited Property; Recycling Program; Donations; Uniform Construction Code Enforcement Fees; Developer's Escrow Fund; Affordable Housing; Municipal Alliance on Alc and Drug Abuse; Tourist Development Commission; Uniform Fire Safety Act Penalty Monies; New Jersey Sales & Use Tax NJSA 40:6a-1; Electronic Receipt Fees Trust; Special Law Enforcement Trust

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

| ASSETS | |
|---|----------------------|
| Cash and Investments | 19,281,123.57 |
| Due from State of N.J.(c. 20, P.L. 1961) | |
| Federal and State Grants Receivable | |
| Receivables with Offsetting Reserves: | XXXXXXXX |
| Taxes Receivable | 943,893.51 |
| Tax Title Lien Receivable | 12,107.62 |
| Property Acquired by Tax Title Lien Liquidation | 244,200.00 |
| Other Receivables | |
| Deferred Charges Required to be in 2026 Budget | - |
| Deferred Charges Required to be in Budgets Subsequent to 2026 | - |
| Total Assets | 20,481,324.70 |
| LIABILITIES, RESERVES AND SURPLUS | |
| *Cash Liabilities | 9,014,480.68 |
| Reserves for Receivables | 1,200,201.13 |
| Surplus | 10,266,642.89 |
| Total Liabilities, Reserves and Surplus | 20,481,324.70 |

| | |
|---|---------------|
| School Tax Levy Unpaid | 13,163,553.00 |
| Less: School Tax Deferred | 13,163,553.00 |
| *Balance Included in Above "Cash Liabilities" | - |

| | YEAR 2025 | YEAR 2024 |
|--|----------------|----------------|
| Surplus Balance, January 1 | 10,400,062.81 | 11,427,942.66 |
| CURRENT REVENUE ON A CASH BASIS: | XXXXXXXX | XXXXXXXX |
| Current Taxes:*(Percentage Collected 2025: 99.32%, 2024: 99.29%) | 150,738,320.51 | 143,979,760.37 |
| Delinquent Taxes | 877,208.66 | 797,281.62 |
| Other Revenues and Additions to Income | 28,518,891.30 | 40,662,394.72 |
| Total Funds | 190,534,483.28 | 196,867,379.37 |
| EXPENDITURES AND TAX REQUIREMENTS: | XXXXXXXX | XXXXXXXX |
| Municipal Appropriations | 111,747,233.85 | 117,962,519.29 |
| School Taxes (Including Local and Regional) | 25,838,044.50 | 25,151,231.00 |
| County Taxes (Including Added Tax Amounts) | 42,497,165.04 | 43,130,815.77 |
| Special District Taxes | 185,397.00 | 185,380.00 |
| Other Expenditures and Deductions from Income | | 37,370.50 |
| Total Expenditures and Tax Requirements | 180,267,840.39 | 186,467,316.56 |
| Less: Expenditures to be Raised by Future Taxes | - | |
| Total Adjusted Expenditures and Tax Requirements | 180,267,840.39 | 186,467,316.56 |
| Surplus Balance, December 31 | 10,266,642.89 | 10,400,062.81 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

| | |
|--|---------------|
| Surplus Balance, December 31 | 10,266,642.89 |
| Current Surplus Anticipated in 2026 Budget | 5,500,000.00 |
| Surplus Balance Remaining | 4,766,642.89 |

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

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

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

The City of Ocean City adopts a capital plan and debt management plan each year by City Council resolution. The plan carefully considers the needs of the City in the following categories, Paving & Drainage Improvements, Beach & Bay, Boardwalk, Affordable Housing, Land Acquisition, Public Buildings & Properties, Public Facilities & Recreation, Large Equipment & Trucks, Departmental Equipment, Communications, and Intermodal, Transportation & Parking Improvements. Based on the project costs a debt service forecast is incorporated into the plan each year. The plan is presented at a public meeting where input is also sought from the public prior to adopting the plan.

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

Local Unit

CITY OF OCEAN CITY

| 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 | |
| Boardwalk | 1 | 1,600,000.00 | | | 60,000.00 | | | 1,140,000.00 | 400,000.00 |
| Public Facilities & Recreation | 2 | 10,053,000.00 | | | 191,900.00 | | | 3,646,100.00 | 6,215,000.00 |
| Beach/Bay Restoration | 3 | 11,780,000.00 | | | 156,500.00 | | | 2,973,500.00 | 8,650,000.00 |
| Roads & Drainage | 4 | 19,000,000.00 | | | 250,000.00 | | | 4,750,000.00 | 14,000,000.00 |
| Public Buildings | 5 | 18,920,000.00 | | | 279,750.00 | | | 5,315,250.00 | 13,325,000.00 |
| Affordable Housing | 6 | - | | | - | | | - | - |
| Transportation & Parking | 7 | 1,400,000.00 | | | 5,000.00 | | | 95,000.00 | 1,300,000.00 |
| Equipment & Vehicles | 8 | 18,284,000.00 | | | 254,380.00 | | | 4,833,220.00 | 13,196,400.00 |
| Communications | 9 | 351,000.00 | | | 3,650.00 | | | 69,350.00 | 278,000.00 |
| Land Acquisition | 10 | - | | | - | | | - | - |
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| TOTAL - THIS PAGE | XXXXX | 81,388,000.00 | - | - | 1,201,180.00 | - | - | 22,822,420.00 | 57,364,400.00 |

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

Local Unit

CITY OF OCEAN CITY

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

Local Unit

CITY OF OCEAN CITY

| 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 | 81,388,000.00 | - | - | 1,201,180.00 | - | - | 22,822,420.00 | 57,364,400.00 |

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

Local Unit

CITY OF OCEAN CITY

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|--------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|---------------|---------------|--------------|--------------|--------------|
| | | | | 5a 2026 | 5b 2027 | 5c 2028 | 5d 2029 | 5e 2030 | 5f 2031 |
| Boardwalk | 1 | 1,600,000.00 | Ongoing | 1,200,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 |
| Public Facilities & Recreation | 2 | 10,053,000.00 | Ongoing | 3,838,000.00 | 2,460,000.00 | 935,000.00 | 935,000.00 | 935,000.00 | 950,000.00 |
| Beach/Bay Restoration | 3 | 11,780,000.00 | Ongoing | 3,130,000.00 | 1,130,000.00 | 1,130,000.00 | 4,130,000.00 | 1,130,000.00 | 1,130,000.00 |
| Roads & Drainage | 4 | 19,000,000.00 | Ongoing | 5,000,000.00 | 6,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| Public Buildings | 5 | 18,920,000.00 | Ongoing | 5,595,000.00 | 5,410,000.00 | 6,830,000.00 | 250,000.00 | 335,000.00 | 500,000.00 |
| Affordable Housing | 6 | - | | - | - | - | - | - | - |
| Transportation & Parking | 7 | 1,400,000.00 | Ongoing | 100,000.00 | 900,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| Equipment & Vehicles | 8 | 18,284,000.00 | Ongoing | 5,087,600.00 | 2,340,600.00 | 2,073,600.00 | 1,553,600.00 | 4,228,600.00 | 3,000,000.00 |
| Communications | 9 | 351,000.00 | Ongoing | 73,000.00 | 67,000.00 | 73,000.00 | 46,000.00 | 46,000.00 | 46,000.00 |
| Land Acquisition | 10 | - | | - | - | - | - | - | - |
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| TOTAL - THIS PAGE | XXXXX | 81,388,000.00 | XXXXXXXXXX | 24,023,600.00 | 18,387,600.00 | 13,221,600.00 | 9,094,600.00 | 8,854,600.00 | 7,806,000.00 |

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

Local Unit

CITY OF OCEAN CITY

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|--------------------------|------------------------|------------------------------|--------------------------------------|---------------------------------|------------|------------|------------|------------|------------|
| | | | | 5a 2026 | 5b 2027 | 5c 2028 | 5d 2029 | 5e 2030 | 5f 2031 |
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**6 YEAR CAPITAL PROGRAM - 2026 to 2031
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

CITY OF OCEAN CITY

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|-----------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|---------------|---------------|--------------|--------------|--------------|
| | | | | 5a 2026 | 5b 2027 | 5c 2028 | 5d 2029 | 5e 2030 | 5f 2031 |
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| TOTAL - ALL PROJECTS | XXXXX | 81,388,000.00 | XXXXXXXXXX | 24,023,600.00 | 18,387,600.00 | 13,221,600.00 | 9,094,600.00 | 8,854,600.00 | 7,806,000.00 |

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

Local Unit

CITY OF OCEAN CITY

| 1 Project Title | 2 Estimated Total Costs | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants - in - Aid and Other Funds | BONDS AND NOTES | | | |
|--------------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
| | | 3a Current Year 2026 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Boardwalk | 1,600,000.00 | | | 80,000.00 | | | 1,520,000.00 | | | |
| Public Facilities & Recreation | 10,053,000.00 | | | 502,650.00 | | | 9,550,350.00 | | | |
| Beach/Bay Restoration | 11,780,000.00 | | | 589,000.00 | | | 11,191,000.00 | | | |
| Roads & Drainage | 19,000,000.00 | | | 950,000.00 | | | 18,050,000.00 | | | |
| Public Buildings | 18,920,000.00 | | | 946,000.00 | | | 17,974,000.00 | | | |
| Affordable Housing | - | | | - | | | - | | | |
| Transportation & Parking | 1,400,000.00 | | | 70,000.00 | | | 1,330,000.00 | | | |
| Equipment & Vehicles | 18,284,000.00 | | | 914,200.00 | | | 17,369,800.00 | | | |
| Communications | 351,000.00 | | | 17,550.00 | | | 333,450.00 | | | |
| Land Acquisition | - | | | - | | | - | | | |
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| TOTAL - THIS PAGE | 81,388,000.00 | - | - | 4,069,400.00 | - | - | 77,318,600.00 | - | - | - |

SECTION 2 - UPON ADOPTION FOR YEAR 2026

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the CITY
of OCEAN CITY, County of CAPE MAY that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 76,881,521.63 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 8,348,942.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

| | | | | |
|--|------|------|--|-----------|
| | Ayes | Nays | | Abstained |
| | | | | Absent |

SUMMARY OF REVENUES

| | | | |
|---|---------------|-----------|-----------------------|
| 1. General Revenues | | | |
| Surplus Anticipated | 08-100 | \$ | 5,500,000.00 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ | 33,898,869.83 |
| Receipts from Delinquent Taxes | 15-499 | \$ | 800,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) | | | |
| | 07-190 | \$ | 76,881,521.63 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | | |
| Item 6, Sheet 42 | 07-195 | \$ | - |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) | 07-191 | \$ | - |
| TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY | | | |
| | | \$ | - |
| 4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: | | | |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) | 07-191 | | |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX | | | |
| | 07-192 | \$ | 8,348,942.00 |
| Total Revenues | 13-299 | \$ | 125,429,333.46 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|--------|--------------------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXX | XXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent | 34-201 | \$ 70,427,913.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 10,315,713.00 |
| (g) Cash Deficit | 46-885 | \$ - |
| Excluded from "CAPS" | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 14,508,490.93 |
| (c) Capital Improvements | 44-999 | \$ 4,000,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 25,027,216.53 |
| (e) Deferred Charges - Municipal | 46-999 | \$ - |
| (f) Judgments | 37-480 | \$ - |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | \$ - |
| (g) Cash Deficit | 46-885 | \$ - |
| (k) For Local District School Purposes | 29-410 | \$ - |
| (m) Reserve for Uncollected Taxes | 50-899 | \$ 1,150,000.00 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13) | 07-195 | |
| Total Appropriations | 34-499 | \$ 125,429,333.46 |

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 _____ day of _____, 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: CITY OF OCEAN CITY

Year Ending: December 31, 2025

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

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

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

Date

Clerk of the Governing Body