

2026 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Ship Bottom Borough, County of Ocean for the Fiscal Year 2026

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

26th day of May, 2026

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 26th day of May, 2026

Signed by: Kristy Correnti
Clerk
1621 Long Beach Blvd
Address
Ship Bottom, NJ 08008
Address
609-494-2171
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 26th day of May, 2026

DocuSigned by: Brian Logan
Registered Municipal Accountant
Westfield, New Jersey 07090 Address
308 East Broad Street Address
908-789-9300 Phone Number

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

Certified by me, this 26th day of May, 2026

DocuSigned by: KATHLEEN FLANIGAN
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____,

By: _____

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

Contracting Unit: Ship Bottom Borough

Year Ending: December 31, 2026

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



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

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

05/26/2026
Date

Signed by:
Kristy Correnti
Clerk of the Governing Body

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF SHIP BOTTOM

COUNTY: OCEAN

| | |
|--|-----------------------------------|
| WILLIAM HUELSENBECK Mayor's Name | 12/31/2026 Term Expires |
|--|-----------------------------------|

| Municipal Officials | |
|--|---|
| KRISTY CORRENTI Municipal Clerk | 9/18/2019 Date of Orig. Appt. |
| DAWN ANNARUMMA Tax Collector | C-1991 Cert. No. |
| KATHLEEN FLANAGAN Chief Financial Officer | T-8430 Cert. No. |
| BRIAN K. LOGAN Registered Municipal Accountant | N-0789 Cert. No. |
| TENNANT MAGEE Municipal Attorney | 488 Lic. No. |
| | |
| | |

Official Mailing Address of Municipality

 BOROUGH OF SHIP BOTTOM

 1621 LONG BEACH BOULEVARD

 SHIP BOTTOM, NJ 08008

Fax #: (609) 361-8484

| Governing Body Members | |
|-------------------------------|---------------------|
| Name | Term Expires |
| EDWARD ENGLISH | 12/31/2026 |
| DAVID HARTMAN | 12/31/2026 |
| ROBERT J. BUTKUS | 12/31/2028 |
| JOSEPH VALYO | 12/31/2027 |
| MARY BASILE | 12/31/2027 |
| WILLIAM FENIMORE | 12/31/2028 |
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2026 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of SHIP BOTTOM , County of OCEAN for the Fiscal Year 2026.

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

 26th day of May , 2026
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 26th day of May , 2026

 kcorrenti@shipbottom.org
Clerk
 1621 LONG BEACH BOULEVARD
Address
 SHIP BOTTOM, NJ 08008
Address
 (609) 494-2171
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 26th day of May , 2026

 blogan@scnco.com 308 East Broad Street
Registered Municipal Accountant Address
 Westfield, NJ 07090 908-789-9300
Address Phone Number

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

Certified by me, this 26th day of May , 2026

 kflanagan@shipbottom.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2026

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of SHIP BOTTOM, County of OCEAN for the Fiscal Year 2026

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

Be it Further Resolved, that said Budget be published on the official website https://nj.gov/state/statewide-legal-notices-list.shtml on May 27th, 2026;

Also, if applicable, it will be advertised in the following on-line publication of NJ Statewide Legal Notices on May 27th, 2026.

The Governing Body of the BOROUGH of SHIP BOTTOM does hereby approve the following as the Budget for the year 2026:

RECORDED VOTE

(Insert Last Name)

Ayes

English
Basile
Fenimore
Hartman
Butkus
Valyo

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of SHIP BOTTOM, County of OCEAN, on May 26th, 2026.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF SHIP BOTTOM, on June 23rd, 2026 at 6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water/Sewer Utility | Utility | Utility | Utility | Utility | Utility |
|--|---------------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|
| Budget Appropriations - Adopted Budget | 10,430,274.49 | 3,650,566.00 | - | - | - | - | - |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | 11,926.71 | | | | | | |
| Emergency Appropriations | - | - | - | - | - | - | - |
| Total Appropriations | 10,442,201.20 | 3,650,566.00 | - | - | - | - | - |
| Expenditures: | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 9,477,739.74 | 3,313,126.44 | - | - | - | - | - |
| Reserved | 964,432.38 | 337,439.56 | - | - | - | - | - |
| Unexpended Balances Canceled | 29.08 | - | - | - | - | - | - |
| Total Expenditures and Unexpended Balances Canceled | 10,442,201.20 | 3,650,566.00 | - | - | - | - | - |
| Overexpenditures * | - | - | - | - | - | - | - |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

| | |
|---|---------------|
| Total General Appropriations for 2025 | 10,430,274.49 |
| Cap Base Adjustment: | |
| Subtotal | 10,430,274.49 |
| Exceptions Less: | |
| Total Other Operations | 19,000.00 |
| Total Uniform Construction Code | |
| Total Interlocal Service Agreement | 283,923.97 |
| Total Additional Appropriations | |
| Total Capital Improvements | 289,000.00 |
| Total Debt Service | 1,201,030.00 |
| Transferred to Board of Education | |
| Type I School Debt | |
| Total Public & Private Programs | 78,872.58 |
| Judgements | |
| Total Deferred Charges | |
| Cash Deficit | |
| Reserve for Uncollected Taxes | 50,495.21 |
| Total Exceptions | 1,922,321.76 |
| Amount on Which CAP is Applied | 8,507,952.73 |
| 2.0% CAP | 170,159.05 |
| Allowable Operating Appropriations before | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 8,678,111.78 |

CAP CALCULATION

| | | |
|--|------|-----------------------|
| Allowable Operating Appropriations before | | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | | 8,678,111.78 |
| Additions: | | |
| New Construction (Assessor Certification) | | 60,714.75 |
| 2024 Cap Bank Available | | 497,171.98 |
| 2025 Cap Bank Available | | 81,500.66 |
| Total Additions | | 639,387.39 |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 2.0% | <u>9,317,499.18</u> |
| Additional Increase to COLA rate. | 3.5% | |
| Amount of Increase allowable. | 1.5% | <u>127,619.29</u> |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 3.5% | <u>9,445,118.47</u> |
| Total General Appropriations for Municipal Purposes (Sheet 19, H-1) | | <u>7,925,672.00</u> |
| Over or (Under) Appropriations Cap | | <u>(1,519,446.47)</u> |

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2026 \$ 1,113,376.56

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 241,820.06

871,556.50

Budgeted Group Insurance - Inside CAP 798,500.00

Budgeted Group Insurance - Utilities 73,056.50

Budgeted Group Insurance - Outside CAP

TOTAL 871,556.50

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

Health Benefits Waiver
Salaries and Wages \$ 16,000.00

"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>874,253</u> |
| Amount Used in CY 2026 | |
| Balance to Expire | <u><u>874,253</u></u> |

2024

| | |
|---|----------------------|
| Maximum Allowable Amount to be Raised by Taxation | |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2027) | <u>82,670</u> |
| Amount Used in CY 2026 | |
| Balance to Carry Forward (CY 2027) | <u><u>82,670</u></u> |

2025

| | |
|---|-----------------------|
| Maximum Allowable Amount to be Raised by Taxation | 6,237,628 |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028) | <u>6,112,810</u> |
| Amount Used in CY 2026 | |
| Balance to Carry Forward (CY 2027 - CY2028) | <u><u>124,818</u></u> |

2026

| | |
|---|----------|
| Maximum Allowable Amount to be Raised by Taxation | - |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2027 - CY 2029) | <u>-</u> |
| | - |

Total Levy CAP Bank 207,488

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).
 The last amendment reduces the 4% to 2% and modifies some of the exceptions and
 exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in
 excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

| | |
|---|---------------------|
| Prior Year Amount to be Raised by Taxation | 6,112,810.25 |
| Less: | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | |
| Less: Prior Year Deferred Charges: Emergencies | |
| Less: Prior Year Recycling Tax | 7,000.00 |
| Less: | |
| Less: | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | <u>6,105,810.25</u> |
| Plus 2% CAP Increase | <u>122,116.20</u> |
| ADJUSTED TAX LEVY | <u>6,227,926.45</u> |
| Plus: Assumption of Service/Function | |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | <u>6,227,926.45</u> |

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

6,227,926.45

Exclusions:

| | |
|--|-----------|
| Allowable Shared Service Agreements Increase | |
| Allowable Health Insurance Costs Increase | 6,062.00 |
| Allowable Pension Obligations Increases | 50,725.00 |
| Allowable LOSAP Increase | 2,760.00 |
| Allowable Capital Improvements Increase | |
| Allowable Debt Service and Capital Leases Inc. | |
| Recycling Tax appropriation | 4,500.00 |
| Deferred Charge to Future Taxation Unfunded | |
| Current Year Deferred Charges: Emergencies | |

| | |
|---|------------------|
| Add Total Exclusions | <u>64,047.00</u> |
| Less Cancelled or Unexpended Waivers | |
| Less Cancelled or Unexpended Exclusions | <u>29.00</u> |

ADJUSTED TAX LEVY

6,291,944.45

Additions:

| | |
|---|--------------|
| New Ratables - Increase for new construction | 14,630,061 |
| Prior Year's Local Purpose Tax Rate (per \$100) | <u>0.415</u> |
| New Ratable Adjustment to Levy | 60,714.75 |
| Amounts approved by Referendum | |
| Levy CAP Bank Applied | 44,166.00 |

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

6,396,825.21

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

6,396,824.52

OVER OR (UNDER) 2% LEVY CAP

(0.68)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|--------------|--------------|--------------|
| | | 2026 | 2025 | Cash in 2025 |
| 1. Surplus Anticipated | 08-101 | 899,250.00 | 1,988,493.41 | 1,988,493.41 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 899,250.00 | 1,988,493.41 | 1,988,493.41 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Licenses: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Alcoholic Beverages | 08-103 | 15,000.00 | 15,000.00 | 15,530.00 |
| Other | 08-104 | 20,000.00 | 15,000.00 | 33,525.00 |
| Fees and Permits | 08-105 | 20,000.00 | 20,000.00 | 23,134.00 |
| Fines and Costs: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Municipal Court | 08-110 | 85,000.00 | 95,000.00 | 93,341.19 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 18,500.00 | 18,500.00 | 22,273.57 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 175,000.00 | 125,000.00 | 202,743.75 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Beach Badge Fees | 08-108 | 1,000,000.00 | 989,000.00 | 1,044,885.00 |
| Post Office Rent | 08-118 | | | |
| Boat Ramp Fees | 08-229 | 50,000.00 | 50,000.00 | 53,480.00 |
| Hotel/Motel Tax | 08-107 | 325,000.00 | 325,000.00 | 330,287.55 |
| | | | | |

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 | 1,708,500.00 | 1,652,500.00 | 1,819,200.06 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------------|-------------|-------------|--------------|
| | | 2026 | 2025 | Cash in 2025 |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees | | | | |
| Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | 95,000.00 | 102,000.00 | 98,825.00 |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 95,000.00 | 102,000.00 | 98,825.00 |

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 | 44,916.17 | 43,207.27 | 43,207.27 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|-------------|-------------|--------------|
| | | 2026 | 2025 | Cash in 2025 |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of the Director of Local Government Services - | | | | |
| Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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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 |
|---|---------|-------------|-------------|--------------|
| | | 2026 | 2025 | Cash in 2025 |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Public and | | | | |
| Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Drunk Driving Enforcement Fund | 10-510 | | | - |
| Clean Communities Program | 10-602 | | 11,926.71 | 11,926.71 |
| Alcohol Education and Rehabilitation Fund | 10-501 | | | - |
| Body Armor Replacement Fund | 10-505 | 1,576.86 | 1,372.58 | 1,372.58 |
| Recycling Revenue Sharing | 10-877 | 2,347.52 | | - |
| Cops in Shops | 10-694 | 4,480.00 | | - |
| Recycling Tonnage Grant | 10-569 | 6,946.83 | | - |
| Living Shorelines Grant | 10-878 | | | - |
| Community Development Block Grant CT-1529-25 | 10-856 | 45,000.00 | | - |
| Community Development Block Grant | 10-856 | | | - |
| Ocean County Tourism Promotional Marketing Grant | 10-878 | 7,500.00 | 6,750.00 | 6,750.00 |
| Local Recreation Improvement Grant | 10-671 | | 64,000.00 | 64,000.00 |
| Body Worn Camera | 10-502 | | | - |
| Distracted Driving Crackdown | 10-508 | | | - |
| Council of the Arts | 10-873 | | | - |
| Local History Grant | 10-870 | | | - |
| Council of the Arts | 10-873 | 2,500.00 | | - |
| Local History Grant | 10-870 | 5,000.00 | | - |
| | | | | - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|-------------|-------------|--------------|
| | | 2026 | 2025 | Cash in 2025 |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Public and | | | | |
| Private Revenues Offset with Appropriations (Continued): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| American Rescue Grant Firefighters Equipment | 10-712 | | | - |
| Stormwater Assistance Grant | 10-564 | | | - |
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| Total Section F: Special Item of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 75,351.21 | 84,049.29 | 84,049.29 |

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 | | | |
| General Capital Fund Balance | 08-228 | 34,328.35 | | |
| Reserve for Payment of Debt | 08-227 | | | |
| Covid ARP State and Local Fiscal Recovery Funding (Revenue Loss) Tranche's 1 & 2 | 08-240 | | | |
| Interfund Liquidation - Animal Control Trust Fund | 08-241 | | | |
| Interfund Liquidation - Other Trust Funds | 08-242 | | 70,000.00 | 70,000.00 |
| Interfund Liquidation - Water-Sewer Utility Operating Fund | 08-243 | | | |
| Hotel/Motel Tax | 08-107 | | | |
| Interest on Investments and Deposits | 08-113 | | | |
| Post Office Rent | 08-118 | 25,000.00 | 28,000.00 | 27,999.96 |
| Cable TV Franchise | 08-117 | 23,702.24 | 22,490.62 | 23,844.70 |
| Planning Board Fees | 08-244 | 14,125.00 | 14,125.00 | 16,850.00 |
| Police Off-Duty Administrative Fees | 08-133 | | 15,950.00 | 1,755.00 |
| Recreation Passes | 08-245 | 9,500.00 | 12,030.00 | 10,180.00 |
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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 | 106,655.59 | 162,595.62 | 150,629.66 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------------|--------------|---------------|---------------|
| | | 2026 | 2025 | Cash in 2025 |
| Summary of Revenues | | | | |
| | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 899,250.00 | 1,988,493.41 | 1,988,493.41 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | - | - | - |
| 3. Miscellaneous Revenues: | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Total Section A: Local Revenues | 08-001 | 1,708,500.00 | 1,652,500.00 | 1,819,200.06 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 250,392.00 | 250,392.20 | 250,392.20 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 95,000.00 | 102,000.00 | 98,825.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements | 11-001 | 44,916.17 | 43,207.27 | 43,207.27 |
| 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 | 75,351.21 | 84,049.29 | 84,049.29 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 106,655.59 | 162,595.62 | 150,629.66 |
| Total Miscellaneous Revenues | 13-099 | 2,280,814.97 | 2,294,744.38 | 2,446,303.48 |
| 4. Receipts from Delinquent Taxes | 15-499 | 20,556.96 | 46,153.16 | 46,153.16 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 3,200,621.93 | 4,329,390.95 | 4,480,950.05 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 6,396,824.52 | 6,112,810.25 | XXXXXXXXXXXX |
| b) Addition to Local District School Tax | 07-191 | - | - | XXXXXXXXXXXX |
| c) Minimum Library Tax | 07-192 | - | - | XXXXXXXXXXXX |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 6,396,824.52 | 6,112,810.25 | 6,198,370.19 |
| 7. Total General Revenues | 13-299 | 9,597,446.45 | 10,442,201.20 | 10,679,320.24 |

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 |
| ADMINISTRATIVE AND EXECUTIVE: | | | | | | - | | - |
| Salaries and Wages | 20-100 | 1 | 72,000.00 | 70,000.00 | | 70,000.00 | 65,333.06 | 4,666.94 |
| Other Expenses | 20-100 | 2 | 15,000.00 | 26,500.00 | | 26,500.00 | 7,513.13 | 18,986.87 |
| | | | | | | - | | - |
| PUBLICITY: | | | | | | - | | - |
| Other Expenses | 20-101 | 2 | | | | - | | - |
| | | | | | | - | | - |
| HUMAN RESOURCES (PERSONNEL): | | | | | | - | | - |
| Other Expenses | 20-105 | 2 | 50,000.00 | 50,000.00 | | 50,000.00 | 32,431.75 | 17,568.25 |
| | | | | | | - | | - |
| MAYOR AND COUNCIL: | | | | | | - | | - |
| Salary and Wages | 20-110 | 1 | 43,000.00 | 47,500.00 | | 47,500.00 | 42,999.96 | 4,500.04 |
| Other Expenses | 20-110 | 2 | 5,500.00 | 5,000.00 | | 5,000.00 | 4,890.84 | 109.16 |
| | | | | | | - | | - |
| MUNICIPAL CLERK: | | | | | | - | | - |
| Salaries and Wages | 20-120 | 1 | 127,500.00 | 114,500.00 | | 114,500.00 | 107,401.16 | 7,098.84 |
| Other Expenses | 20-120 | 2 | 25,000.00 | 30,000.00 | | 30,000.00 | 23,950.21 | 6,049.79 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

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 |
| FINANCIAL ADMINISTRATION (TREASURY): | | | | | | - | | - |
| Salaries and Wages | 20-130 | 1 | 90,000.00 | 95,000.00 | | 105,000.00 | 103,580.14 | 1,419.86 |
| Other Expenses | 20-130 | 2 | 40,000.00 | 45,500.00 | | 43,500.00 | 39,070.96 | 4,429.04 |
| AUDIT SERVICES: | | | | | | - | | - |
| Other Expenses | 20-135 | 2 | 48,000.00 | 50,000.00 | | 50,000.00 | 45,150.00 | 4,850.00 |
| INFORMATION TECHNOLOGY: | | | | | | - | | - |
| Other Expenses | 20-140 | 2 | 40,000.00 | 75,000.00 | | 50,000.00 | 33,985.16 | 16,014.84 |
| REVENUE ADMINISTRATION (TAX COLLECTION): | | | | | | - | | - |
| Salaries and Wages | 20-145 | 1 | 60,000.00 | 75,000.00 | | 75,000.00 | 60,664.23 | 14,335.77 |
| Other Expenses | 20-145 | 2 | 17,500.00 | 17,500.00 | | 17,500.00 | 14,753.76 | 2,746.24 |
| Liquidation Of Tax Title Liens & Foreclosed Property | 20-145 | 2 | 1,000.00 | 1,000.00 | | 1,000.00 | | 1,000.00 |
| TAX ASSESSMENT ADMINISTRATION: | | | | | | - | | - |
| Salaries and Wages | 20-150 | 1 | 42,500.00 | 42,500.00 | | 42,500.00 | 27,699.23 | 14,800.77 |
| Other Expenses | 20-150 | 2 | 12,000.00 | 15,000.00 | | 15,000.00 | 8,040.00 | 6,960.00 |
| Other Expenses - Reserve for Revaluation | 20-150 | 2 | 12,500.00 | 75,000.00 | | 75,000.00 | 75,000.00 | - |
| | | | | | | - | | - |
| LEGAL SERVICES: | | | | | | - | | - |
| Other Expenses | 20-155 | 2 | 90,000.00 | 180,000.00 | | 105,000.00 | 86,994.75 | 18,005.25 |
| | | | | | | - | | - |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2025 | |
|--|--------|---|--------------|-----------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) | | | for 2026 | for 2025 | for 2025 By Emergency Appropriation | Total for 2025 As Modified By All Transfers | Paid or Charged | Reserved |
| CONSULTING SERVICES: | | | | | | - | | - |
| Other Expenses | 20-102 | 2 | | 10,000.00 | | - | | - |
| | | | | | | - | | - |
| ENGINEERING SERVICES: | | | | | | - | | - |
| Other Expenses | 20-165 | 2 | 60,000.00 | 75,000.00 | | 75,000.00 | 52,724.05 | 22,275.95 |
| Schedule C | 20-165 | 2 | 10,000.00 | | | - | | - |
| HISTORICAL PRESERVATION: | | | | | | - | | - |
| Other Expenses | 20-175 | 2 | 5,000.00 | 5,000.00 | | 5,000.00 | 5,000.00 | - |
| | | | | | | - | | - |
| MUNICIPAL PROSECUTOR: | | | | | | - | | - |
| Other Expenses | 25-275 | 2 | 15,000.00 | 15,000.00 | | 15,000.00 | 13,500.00 | 1,500.00 |
| | | | | | | - | | - |
| LAND USE BOARD: | | | | | | - | | - |
| Salaries and Wages | 21-180 | 1 | 33,000.00 | 30,000.00 | | 30,000.00 | 16,839.50 | 13,160.50 |
| Other Expenses | 21-180 | 2 | 40,000.00 | 40,000.00 | | 40,000.00 | 37,326.79 | 2,673.21 |
| | | | | | | - | | - |
| ZONING ENFORCEMENT: | | | | | | - | | - |
| Salaries and Wages | 21-185 | 1 | 57,000.00 | 60,000.00 | | 67,500.00 | 63,244.65 | 4,255.35 |
| Other Expenses | 21-185 | 2 | 13,000.00 | 13,000.00 | | 13,000.00 | 9,590.41 | 3,409.59 |
| | | | | | | - | | - |

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 |
| OTHER CODE ENFORCEMENT | | | | | | - | | - |
| Salaries and Wages | 22-196 | 1 | 26,000.00 | 30,000.00 | | 30,000.00 | 19,478.94 | 10,521.06 |
| Other Expenses | 22-196 | 2 | 9,000.00 | 15,000.00 | | 15,000.00 | 8,009.89 | 6,990.11 |
| | | | | | | - | | - |
| General Liability Insurance | 23-210 | 2 | 125,000.00 | 171,972.00 | | 146,972.00 | 119,641.11 | 27,330.89 |
| Workers Compensation | 23-215 | 2 | 125,000.00 | 226,859.00 | | 126,859.00 | 114,280.75 | 12,578.25 |
| Employee Group Insurance | 23-220 | 2 | 798,500.00 | 651,900.00 | | 776,900.00 | 709,695.70 | 67,204.30 |
| Health Benefits Waiver | 23-222 | 1 | 16,000.00 | 15,000.00 | | 15,000.00 | 14,216.59 | 783.41 |
| POLICE : | | | | | | - | | - |
| Salaries and Wages - ARP Offset | 25-240 | 1 | | | | - | | - |
| Salaries and Wages | 25-240 | 1 | 1,250,000.00 | 1,500,000.00 | | 1,625,000.00 | 1,573,696.15 | 51,303.85 |
| Other Expenses | 25-240 | 2 | 148,000.00 | 145,000.00 | | 145,000.00 | 137,133.60 | 7,866.40 |
| | | | | | | - | | - |
| POLICE DISPATCH / 911: | | | | | | - | | - |
| Other Expenses | 25-250 | 2 | | | | - | | - |
| | | | | | | - | | - |
| EMERGENCY MANAGEMENT: | | | | | | - | | - |
| Salaries and Wages | 25-252 | 1 | 2,500.00 | 7,500.00 | | 7,500.00 | 2,000.00 | 5,500.00 |
| Other Expenses | 25-252 | 2 | 25,000.00 | 39,000.00 | | 39,000.00 | 17,515.21 | 21,484.79 |
| | | | | | | - | | - |

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 |
| AID TO VOLUNTEER FIRE CO. | 25-255 | 2 | 126,951.00 | 76,951.00 | | 76,951.00 | 76,951.00 | - |
| | | | | | | - | | - |
| AID TO VOLUNTEER AMBULANCE CO. | 25-260 | 2 | 50,000.00 | 50,000.00 | | 50,000.00 | 50,000.00 | - |
| | | | | | | - | | - |
| STREETS AND ROAD MAINTENANCE: | | | | | | - | | - |
| Salaries and Wages | 26-290 | 1 | 155,000.00 | 180,000.00 | | 180,000.00 | 110,164.39 | 69,835.61 |
| Other Expenses | 26-290 | 2 | 42,500.00 | 42,500.00 | | 42,500.00 | 19,783.17 | 22,716.83 |
| Schedule C | 26-290 | 2 | 85,000.00 | 17,500.00 | | 17,500.00 | 5,132.75 | 12,367.25 |
| | | | | | | - | | - |
| RECYCLING: | | | | | | - | | - |
| Salaries and Wages | 26-305 | 1 | 26,750.00 | 26,750.00 | | 26,750.00 | 19,478.94 | 7,271.06 |
| Other Expenses | 26-305 | 2 | 7,500.00 | 25,000.00 | | 25,000.00 | 5,536.37 | 19,463.63 |
| | | | | | | - | | - |
| GARBAGE AND TRASH REMOVAL: | | | | | | - | | - |
| Other Expenses: | 26-305 | 2 | 584,000.00 | 530,000.00 | | 530,000.00 | 491,333.26 | 38,666.74 |
| | | | | | | - | | - |
| PUBLIC BUILDINGS AND GROUNDS: | | | | | | - | | - |
| Salaries and Wages | 26-310 | 1 | 85,000.00 | 90,000.00 | | 90,000.00 | 67,371.58 | 22,628.42 |
| Other Expenses | 26-310 | 2 | 148,000.00 | 140,000.00 | | 140,000.00 | 138,843.85 | 1,156.15 |
| | | | | | | - | | - |

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 |
| EQUIPMENT MAINTENANCE AND REPAIR | | | | | | - | | - |
| Salaries and Wages | 26-315 | 1 | 160,000.00 | 170,000.00 | | 170,000.00 | 159,284.76 | 10,715.24 |
| Other Expenses | 26-315 | 2 | 71,500.00 | 70,000.00 | | 70,000.00 | 67,000.62 | 2,999.38 |
| | | | | | | - | | - |
| HEALTH AND HUMAN SERVICES: | | | | | | - | | - |
| BOARD OF HEALTH: | | | | | | - | | - |
| Salaries and Wages | 27-330 | 1 | | | | - | | - |
| Other Expenses | 27-330 | 2 | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| LBI JOINT ENVIRONMENTAL COMMISSION | | | | | | - | | - |
| Other Expenses | 27-334 | 2 | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

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 |
| ANIMAL CONTROL SERVICES: | | | | | | - | | - |
| Other Expenses | 27-340 | 2 | 10,000.00 | 7,500.00 | | 9,500.00 | 9,404.25 | 95.75 |
| | | | | | | - | | - |
| AID TO SENIOR CITIZENS CENTER (R.S.40:48-94): | | | | | | - | | - |
| Other Expenses | 27-365 | 2 | 7,000.00 | 7,000.00 | | 7,000.00 | 7,000.00 | - |
| | | | | | | - | | - |
| AID TO MUSEUM (N.J.S.A. 40:23-22): | | | | | | - | | - |
| Other Expenses | 28-371 | 2 | 300.00 | 300.00 | | 300.00 | 300.00 | - |
| | | | | | | - | | - |
| WHARVES, DOCKS & BULKHEADS: | | | | | | - | | - |
| Salaries and Wages | 28-372 | 1 | 35,000.00 | 37,500.00 | | 37,500.00 | 31,800.75 | 5,699.25 |
| Other Expenses | 28-372 | 2 | 15,000.00 | 27,500.00 | | 12,500.00 | 8,562.54 | 3,937.46 |
| | | | | | | - | | - |
| PARKS AND RECREATION FUNCTIONS | | | | | | - | | - |
| RECREATION: | | | | | | - | | - |
| Salaries and Wages | 28-370 | 1 | 48,500.00 | 47,500.00 | | 47,500.00 | 46,968.95 | 531.05 |
| Other Expenses | 28-370 | 2 | 28,000.00 | 51,000.00 | | 26,000.00 | 18,570.24 | 7,429.76 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

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 |
| BEACH FRONT MAINTENANCE: | | | | | | - | | - |
| Salaries and Wages | 28-380 | 1 | 180,000.00 | 200,000.00 | | 200,000.00 | 173,968.79 | 26,031.21 |
| Other Expenses | 28-380 | 2 | 45,000.00 | 55,000.00 | | 55,000.00 | 15,534.01 | 39,465.99 |
| | | | | | | - | | - |
| BEACH OPERATIONS: | | | | | | - | | - |
| Salaries and Wages | 28-380 | 1 | 640,000.00 | 630,000.00 | | 630,000.00 | 612,161.07 | 17,838.93 |
| Other Expenses | 28-380 | 2 | 93,000.00 | 91,000.00 | | 91,000.00 | 88,012.60 | 2,987.40 |
| | | | | | | - | | - |
| BEACH REPLENISHMENT: | | | | | | - | | - |
| Other Expenses | 28-372 | 2 | 1,000.00 | 1,000.00 | | 1,000.00 | | 1,000.00 |
| | | | | | | - | | - |
| MUNICIPAL COURT: | | | | | | - | | - |
| Salaries and Wages | 43-490 | 1 | 125,000.00 | 125,000.00 | | 125,000.00 | 110,025.16 | 14,974.84 |
| Other Expenses | 43-490 | 2 | 12,000.00 | 18,000.00 | | 18,000.00 | 9,112.98 | 8,887.02 |
| | | | | | | - | | - |
| PUBLIC DEFENDER : | | | | | | - | | - |
| Salaries and Wages | 43-495 | 1 | | | | - | | - |
| Other Expenses | 43-495 | 2 | 2,500.00 | 10,000.00 | | 10,000.00 | 1,952.50 | 8,047.50 |
| | | | | | | - | | - |
| | | | | | | - | | - |

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 | 42,500.00 | 37,500.00 | | 42,500.00 | 39,715.71 | 2,784.29 |
| Other Expenses | 22-195 | 2 | 15,000.00 | 35,000.00 | | 35,000.00 | 11,227.62 | 23,772.38 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
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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 |
| | | | | | | - | | - |
| Celebration of Public Events: | | | | | | - | | - |
| Other Expenses | 30-420 | 2 | 75,000.00 | 75,000.00 | | 100,000.00 | 99,690.58 | 309.42 |
| | | | | | | - | | - |
| Accumulated Absence Liability | | | | | | - | | - |
| Other Expenses | 30-415 | 2 | | 25,000.00 | | 25,000.00 | 25,000.00 | - |
| | | | | | | - | | - |
| Electricity | 31-430 | 2 | 65,000.00 | 97,940.00 | | 97,940.00 | 50,576.64 | 47,363.36 |
| Street Lighting | 31-435 | 2 | 145,000.00 | 120,000.00 | | 120,000.00 | 108,404.57 | 11,595.43 |
| Telephone | 31-440 | 2 | 52,000.00 | 50,000.00 | | 50,000.00 | 46,607.58 | 3,392.42 |
| Water | 31-445 | 2 | | | | - | | - |
| Natural Gas | 31-446 | 2 | 55,000.00 | 33,000.00 | | 33,000.00 | 30,203.99 | 2,796.01 |
| Gasoline | 31-447 | 2 | 50,000.00 | 60,000.00 | | 60,000.00 | 44,256.89 | 15,743.11 |
| Sanitary Landfill | | | | | | - | | - |
| Other Expenses | 32-465 | 2 | 145,000.00 | 175,000.00 | | 175,000.00 | 124,831.53 | 50,168.47 |
| Salary and Wage Adjustments | 30-425 | 1 | | 35,000.00 | | 12,500.00 | | 12,500.00 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2025 | |
|--|---------------|----------|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) | | | for 2026 | for 2025 | for 2025 By Emergency Appropriation | Total for 2025 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | - | | - |
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| | | | | | | - | | - |
| Total Operations {Item 8(A)} within "CAPS" | 34-199 | | 6,978,501.00 | 7,535,672.00 | - | 7,535,672.00 | 6,618,121.32 | 917,550.68 |
| B. Contingent | 35-470 | 2 | | | XXXXXXXXXX | - | | - |
| Total Operations Including Contingent - within "CAPS" | 34-201 | | 6,978,501.00 | 7,535,672.00 | - | 7,535,672.00 | 6,618,121.32 | 917,550.68 |
| Detail: | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 34-201 | 1 | 3,317,250.00 | 3,666,250.00 | - | 3,791,250.00 | 3,468,093.71 | 323,156.29 |
| Other Expenses (Including Contingent) | 34-201 | 2 | 3,661,251.00 | 3,869,422.00 | - | 3,744,422.00 | 3,150,027.61 | 594,394.39 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2025 | |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
| | | | for 2026 | for 2025 | for 2025 By Emergency Appropriation | Total for 2025 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (1) DEFERRED CHARGES | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |

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 | | 181,935.00 | 166,919.00 | | 166,919.00 | 166,919.00 | - |
| Social Security System (O.A.S.I.) | 36-472 | | 225,000.00 | 299,900.00 | | 299,900.00 | 267,179.71 | 32,720.29 |
| Consolidated Police & Fireman's Pension Fund | 36-474 | | | | | - | | - |
| Police and Firemen's Retirement System of NJ | 36-475 | | 520,486.00 | 471,999.00 | | 471,999.00 | 471,999.00 | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.) | 23-225 | | 18,250.00 | 20,800.00 | | 20,800.00 | 13,190.41 | 7,609.59 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Defined Contribution Retirement Program (DCRP) | 36-477 | | 1,500.00 | 2,500.00 | | 2,500.00 | | 2,500.00 |
| | | | | | | - | | - |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | | 947,171.00 | 972,280.73 | - | 972,280.73 | 929,450.85 | 42,829.88 |
| (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 | | 7,925,672.00 | 8,507,952.73 | - | 8,507,952.73 | 7,547,572.17 | 960,380.56 |

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 |
| | | | | | | - | | - |
| Length of Service Award Program | 25-286 | 2 | 15,000.00 | 12,000.00 | | 12,000.00 | 11,297.82 | 702.18 |
| | | | | | | - | | - |
| Recycling Tax | 32-465 | 2 | 4,500.00 | 7,000.00 | | 7,000.00 | 3,650.36 | 3,349.64 |
| | | | | | | - | | - |
| Declared State of Emergency Costs for Coronavirus | | | | | | - | | - |
| Response: N.J.S.A. 40A:4-45.45(b) | | | | | | - | | - |
| and 40A:4-45.3(bb) | | | | | | - | | - |
| Garbage and Trash Removal | 26-305 | 2 | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Police and Firemen's Retirement System of NJ | 36-475 | 2 | | | | - | | - |
| Gasoline | 31-460 | 2 | | | | - | | - |
| Workers Compensation | 23-215 | 2 | | | | - | | - |
| Employee Group Insurance | 23-221 | 2 | | | | - | | - |
| Sanitary Landfill | 32-465 | 2 | | | | - | | - |
| Recycling | 26-305 | 1 | | | | - | | - |
| Public Employees' Retirement System | 36-471 | 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 |
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| | | | | | | - | | - |
| Total Other Operations - Excluded from "CAPS" | 34-300 | | 19,500.00 | 19,000.00 | - | 19,000.00 | 14,948.18 | 4,051.82 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2025 | |
|---|---------------|--|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" | | | for 2026 | for 2025 | for 2025 By Emergency Appropriation | Total for 2025 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Appropriations Offset by Increased Fee | | | | | | | | |
| Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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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 |
| | | | | | | - | | - |
| TRANSPORTATION: | | | | | | - | | - |
| Other Expenses | 42-117 | 2 | 20,000.00 | 20,000.00 | | 20,000.00 | 20,000.00 | - |
| | | | | | | - | | - |
| POLICE DISPATCH / 911: | | | | | | - | | - |
| Other Expenses | 25-250 | 2 | 80,522.00 | 78,175.81 | | 78,175.81 | 78,175.81 | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| CONSTRUCTION/ZONING ENFORCEMENT: | | | | | | - | | - |
| Other Expenses | 42-119 | 2 | 86,528.00 | 83,200.00 | | 83,200.00 | 83,200.00 | - |
| | | | | | | - | | - |
| TAX COLLECTION SERVICES | | | | | | - | | - |
| Salaries and Wages | 42-103 | 1 | 35,109.26 | 33,758.90 | | 33,758.90 | 33,758.90 | - |
| Other Expenses | 42-103 | 2 | 9,806.91 | 9,448.37 | | 9,448.37 | 9,448.37 | - |
| | | | | | | - | | - |
| POLICE: | | | | | | - | | - |
| Other Expenses (Enforsys, MDT and LPR) | 25-240 | 2 | 5,060.00 | 4,770.00 | | 4,770.00 | 4,770.00 | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2025 | |
|---------------------------------------|--------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" | | | for 2026 | for 2025 | for 2025 By Emergency Appropriation | Total for 2025 As Modified By All Transfers | Paid or Charged | Reserved |
| Shared Service Agreements | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | - | | - |
| HEALTH AND HUMAN SERVICES: | | | | | | - | | - |
| BOARD OF HEALTH: | | | | | | - | | - |
| Salaries and Wages | 27-330 | 1 | | | | - | | - |
| Other Expenses | 27-330 | 2 | 88,093.02 | 54,570.89 | | 54,570.89 | 54,570.89 | - |
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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 | | 325,119.19 | 283,923.97 | - | 283,923.97 | 283,923.97 | - |

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 | | | | - | - | - | |
| | | | | | - | - | - | |
| Recycling Revenue Sharing | 41-877 | 2 | 2,347.52 | | - | - | - | |
| Drunk Driving Enforcement Fund | 41-510 | 2 | | | - | - | - | |
| Clean Communities Program | 41-602 | 2 | | 11,926.71 | 11,926.71 | 11,926.71 | - | |
| Alcohol Education and Rehabilitation Fund | 41-501 | 2 | | | - | - | - | |
| Body Armor Replacement Fund | 41-505 | 2 | 1,576.86 | 1,372.58 | 1,372.58 | 1,372.58 | - | |
| Cops in Shops | 41-694 | 2 | 4,480.00 | | - | - | - | |
| Living Shorelines Grant | 41-878 | 2 | | | - | - | - | |
| Recycling Tonnage Grant | 41-569 | 2 | 6,946.83 | | - | - | - | |
| Community Development Block Grant CT-1529-25 | 41-856 | 2 | 45,000.00 | | - | - | - | |
| Community Development Block Grant | 41-856 | 2 | | | - | - | - | |
| Ocean County Tourism Promotional Marketing Grant: | | | | | - | - | - | |
| County Share | 41-878 | 2 | 7,500.00 | 6,750.00 | 6,750.00 | 6,750.00 | - | |
| Local Matching Share | 41-878 | 2 | 7,500.00 | 6,750.00 | 6,750.00 | 6,750.00 | - | |
| Local Recreation Improvement Grant | 41-671 | 2 | | 64,000.00 | 64,000.00 | 64,000.00 | - | |
| Body Worn Cameras | 41-502 | 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 | | | | | | | | |
| Distracted Driving Crackdown | 41-508 | 2 | | | | - | - | - |
| Council of the Arts | 41-873 | 2 | 2,500.00 | | | - | - | - |
| Local History Grant | 41-870 | 2 | 5,000.00 | | | - | - | - |
| Council of the Arts | 41-873 | 2 | | | | - | - | - |
| Local History Grant | 41-870 | 2 | | | | - | - | - |
| American Rescue Grant Firefighters Equipment | 41-712 | 2 | | | | - | - | - |
| Stormwater Assistance Grant | 41-564 | 2 | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
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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 |
| | | | | | | - | - | - |
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| | | | | | | - | - | - |
| Total Public and Private Programs Offset by Revenues | 40-999 | | 82,851.21 | 90,799.29 | - | 90,799.29 | 90,799.29 | - |
| Total Operations - Excluded from "CAPS" | 34-305 | | 427,470.40 | 393,723.26 | - | 393,723.26 | 389,671.44 | 4,051.82 |
| Detail: | | | | | | | | |
| Salaries & Wages | 34-305 | 1 | 35,109.26 | 33,758.90 | - | 33,758.90 | 33,758.90 | - |
| Other Expenses | 34-305 | 2 | 392,361.14 | 359,964.36 | - | 359,964.36 | 355,912.54 | 4,051.82 |

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 | | | 100,000.00 | XXXXXXXXXX | 100,000.00 | 100,000.00 | - |
| | | | | | | - | | - |
| Reserve for Bulkhead Repairs/Replacement | 44-904 | 2 | 25,000.00 | 25,000.00 | | 25,000.00 | 25,000.00 | - |
| Purchase of Police Radios | 44-903 | 2 | | 114,000.00 | | 114,000.00 | 114,000.00 | - |
| Reserve for Emergency Response Vehicles | 44-905 | 2 | | 50,000.00 | | 50,000.00 | 50,000.00 | - |
| 4th Street Park Improvements | 44-905 | 2 | | | | - | | - |
| | | | | | | - | | - |
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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 |
| | | | | | | - | | - |
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| | | | | | | - | | - |
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| | | | | | | - | | - |
| | | | | | | - | | - |
| Public and Private Programs Offset by Revenues: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | | 25,000.00 | 289,000.00 | - | 289,000.00 | 289,000.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2025 | |
|--|--------|---|--------------|------------|---|---|--------------------|------------|
| (D) Municipal Debt Service - Excluded from "CAPS" | | | for 2026 | for 2025 | for 2025 By Emergency Appropriation | Total for 2025 As Modified By All Transfers | Paid or Charged | Reserved |
| Payment of Bond Principal | 45-920 | | 490,000.00 | 490,000.00 | | 490,000.00 | 490,000.00 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | 35,000.00 | 114,000.00 | | 114,000.00 | 114,000.00 | XXXXXXXXXX |
| Interest on Bonds | 45-930 | | 502,650.00 | 530,250.00 | | 530,250.00 | 530,241.26 | XXXXXXXXXX |
| Interest on Notes | 45-935 | | 139,800.00 | 46,900.00 | | 46,900.00 | 46,882.49 | XXXXXXXXXX |
| Green Trust Loan Program: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Principal & Interest Payments | 45-942 | 2 | 19,880.00 | 19,880.00 | | 19,880.00 | 19,877.17 | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2025 | |
|--|---------------|--|--------------|--------------|---|---|--------------------|------------|
| | | | for 2026 | for 2025 | for 2025 By Emergency Appropriation | Total for 2025 As Modified By All Transfers | Paid or Charged | Reserved |
| (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 & 40A:4- | 46-871 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | | | - | | XXXXXXXXXX |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48- | 29-405 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from | 34-309 | | 1,639,800.40 | 1,883,753.26 | - | 1,883,753.26 | 1,879,672.36 | 4,051.82 |

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 |
| (J) Deferred Charges and Statutory Expenditures - Local School - | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20 | 29-407 | | | | | - | | XXXXXXXXXX |
| Total Deferred Charges and Statutory Expenditures - Local School - | 29-409 | | - | - | - | - | - | XXXXXXXXXX |
| (K) District School Purposes {Items (I) and (J) - Excluded from "CAPS" | 29-410 | | - | - | - | - | - | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | | 1,639,800.40 | 1,883,753.26 | - | 1,883,753.26 | 1,879,672.36 | 4,051.82 |
| | | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | | 9,565,472.40 | 10,391,705.99 | - | 10,391,705.99 | 9,427,244.53 | 964,432.38 |
| (M) Reserve for Uncollected Taxes | 50-899 | | 31,974.05 | 50,495.21 | XXXXXXXXXX | 50,495.21 | 50,495.21 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | | 9,597,446.45 | 10,442,201.20 | - | 10,442,201.20 | 9,477,739.74 | 964,432.38 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2025 | |
|---|--------|--------------|---------------|---|---|--------------------|------------|
| Summary of Appropriations | | 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 | 7,925,672.00 | 8,507,952.73 | - | 8,507,952.73 | 7,547,572.17 | 960,380.56 |
| Municipal Purposes within "CAPS" | XXXXXX | | | | | | |
| (A) Operations - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 19,500.00 | 19,000.00 | - | 19,000.00 | 14,948.18 | 4,051.82 |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Shared Service Agreements | 42-999 | 325,119.19 | 283,923.97 | - | 283,923.97 | 283,923.97 | - |
| Additional Appropriations Offset by Revenues | 34-303 | - | - | - | - | - | - |
| Public & Private Programs Offset by Revenues | 40-999 | 82,851.21 | 90,799.29 | - | 90,799.29 | 90,799.29 | - |
| Total Operations Excluded from "CAPS" | 34-305 | 427,470.40 | 393,723.26 | - | 393,723.26 | 389,671.44 | 4,051.82 |
| (C) Capital Improvements | 44-999 | 25,000.00 | 289,000.00 | - | 289,000.00 | 289,000.00 | - |
| (D) Municipal Debt Service | 45-999 | 1,187,330.00 | 1,201,030.00 | - | 1,201,030.00 | 1,201,000.92 | XXXXXXXXXX |
| (E) Total Deferred Charges (Sheet 28) | 46-999 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (F) Judgments (Sheet 28) | 37-480 | - | - | - | - | - | XXXXXXXXXX |
| (G) Cash Deficit - With Prior Consent of Local Finance Board | 46-885 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (K) Local District School Purposes | 29-410 | - | - | - | - | - | XXXXXXXXXX |
| (N) Transferred to Board of Education | 29-405 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 31,974.05 | 50,495.21 | XXXXXXXXXX | 50,495.21 | 50,495.21 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 9,597,446.45 | 10,442,201.20 | - | 10,442,201.20 | 9,477,739.74 | 964,432.38 |

DEDICATED WATER/SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER/SEWER UTILITY | FCOA | Anticipated | | Realized in |
|---|---------------|---------------------|---------------------|---------------------|
| | | 2026 | 2025 | Cash in 2025 |
| Operating Surplus Anticipated | 08-501 | 565,835.00 | 1,680,566.00 | 1,680,566.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 565,835.00 | 1,680,566.00 | 1,680,566.00 |
| Rents | 08-503 | | | |
| Miscellaneous | 08-505 | | | |
| Water Rents | 08-503 | 775,000.00 | 745,000.00 | 775,074.25 |
| Sewer Rents | 08-503 | 1,030,500.00 | 1,000,000.00 | 1,030,534.51 |
| Miscellaneous | 08-505 | 105,000.00 | 75,000.00 | 111,649.37 |
| Tower Lease Rental | 08-506 | 125,000.00 | 150,000.00 | 170,170.51 |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Utility Capital Fund Balance | 08-520 | | | |
| Water Rents - Additional | | 244,160.00 | | |
| Sewer Rents - Additional | | 215,490.00 | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Water/Sewer Utility Revenues | 08-599 | 3,060,985.00 | 3,650,566.00 | 3,767,994.64 |

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER/SEWER UTILITY | FCOA | Appropriated | | | | Expended 2025 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2026 | for 2025 | for 2025 By Emergency Appropriation | Total for 2025 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | | | | - | | - |
| Other Expenses | 55-502 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Capital Improvements: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | - | | - |
| Capital Improvement Fund | 55-511 | | 75,000.00 | XXXXXXXXXX | 75,000.00 | 75,000.00 | - |
| Capital Outlay | 55-512 | | | | - | | - |
| Refurbish Water Tower | 55-513 | | 450,000.00 | | 450,000.00 | 450,000.00 | - |
| | | | | | - | | - |
| Debt Service: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment on Bond Principal | 55-520 | 225,000.00 | 215,000.00 | | 215,000.00 | 215,000.00 | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | | | | - | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | 146,100.00 | 157,000.00 | | 157,000.00 | 157,000.00 | XXXXXXXXXX |
| Interest on Notes | 55-523 | | | | - | | XXXXXXXXXX |
| Infrastructure Loan Principal | 55-524 | 797,710.00 | 726,066.00 | | 726,066.00 | 726,066.00 | XXXXXXXXXX |
| Infrastructure Loan Interest | 55-524 | 463,950.00 | 442,000.00 | | 442,000.00 | 442,000.00 | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER/SEWER UTILITY | FCOA | Appropriated | | | | Expended 2025 | |
|---|--------|--------------|--------------|---|---|--------------------|------------|
| | | for 2026 | for 2025 | for 2025 By Emergency Appropriation | Total for 2025 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: | | | | | | | |
| Public Employee's Retirement System | 55-540 | 20,000.00 | 20,000.00 | | 20,000.00 | 20,000.00 | - |
| Social Security System (O.A.S.I.) | 55-541 | 12,225.00 | 17,500.00 | | 17,500.00 | 10,828.19 | 6,671.81 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | 1,000.00 | 1,000.00 | | 1,000.00 | 376.39 | 623.61 |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Judgements | 55-531 | | | | - | | XXXXXXXXXX |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| TOTAL WATER/SEWER UTILITY APPROPRIATION | 55-599 | 3,060,985.00 | 3,650,566.00 | - | 3,650,566.00 | 3,313,126.44 | 337,439.56 |

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:

"Special Events Donations; Municipal Public Defender; Parking Offense Adjudication Act; Preservation and Maintenance Fortuna Anchor Donations; Fortuna Anchor Donations; Accumulated Absences; Disposal of Forfeited Property; UCC Code Enforcement Fee 3rd Party; Handicapped Beach Wheels Donations; Beach Patrol Donations; Lifeguard in Training - Beach Patrol Donations; Walk of Names; UCC Code Enforcement Fee Regular and Developers Escrow Fund; Open Space, Farmland and Historic Preservation Trust; Outside Employment of Off-Duty Municipal Police Officer; are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

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 | 3,463,887.69 |
| Due from State of N.J.(c. 20, P.L. 1961) | |
| Federal and State Grants Receivable | |
| Receivables with Offsetting Reserves: | XXXXXXXX |
| Taxes Receivable | 20,556.96 |
| Tax Title Lien Receivable | |
| Property Acquired by Tax Title Lien Liquidation | 75,700.00 |
| Other Receivables | 156,048.40 |
| Deferred Charges Required to be in 2026 Budget | - |
| Deferred Charges Required to be in Budgets Subsequent to 2026 | - |
| Total Assets | 3,716,193.05 |

LIABILITIES, RESERVES AND SURPLUS

| | |
|--|---------------------|
| *Cash Liabilities | 2,427,124.29 |
| Reserves for Receivables | 252,305.36 |
| Surplus | 1,036,763.40 |
| Total Liabilities, Reserves and Surplus | 3,716,193.05 |

| | |
|---|--------------|
| School Tax Levy Unpaid | 1,641,681.54 |
| Less: School Tax Deferred | 1,264,641.78 |
| *Balance Included in Above "Cash Liabilities" | 377,039.76 |

| | YEAR 2025 | YEAR 2024 |
|--|----------------------|----------------------|
| Surplus Balance, January 1 | 2,274,780.36 | 2,862,563.80 |
| CURRENT REVENUE ON A CASH BASIS: | XXXXXXXX | XXXXXXXX |
| Current Taxes:*(Percentage Collected 2025: 99.83%, 2024: 99.73%) | 18,368,438.13 | 17,617,839.74 |
| Delinquent Taxes | 46,153.16 | 49,245.26 |
| Other Revenues and Additions to Income | 3,112,557.90 | 3,719,412.17 |
| Total Funds | 23,801,929.55 | 24,249,060.97 |
| EXPENDITURES AND TAX REQUIREMENTS: | XXXXXXXX | XXXXXXXX |
| Municipal Appropriations | 10,391,676.91 | 10,071,305.48 |
| School Taxes (Including Local and Regional) | 3,673,003.00 | 4,002,157.00 |
| County Taxes (Including Added Tax Amounts) | 8,400,205.65 | 7,684,757.88 |
| Special District Taxes | 147,354.50 | 145,439.76 |
| Other Expenditures and Deductions from Income | 152,926.09 | 80,783.22 |
| Total Expenditures and Tax Requirements | 22,765,166.15 | 21,984,443.34 |
| Less: Expenditures to be Raised by Future Taxes | - | 10,162.73 |
| Total Adjusted Expenditures and Tax Requirements | 22,765,166.15 | 21,974,280.61 |
| Surplus Balance, December 31 | 1,036,763.40 | 2,274,780.36 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

| | |
|--|--------------|
| Surplus Balance, December 31 | 1,036,763.40 |
| Current Surplus Anticipated in 2026 Budget | 899,250.00 |
| Surplus Balance Remaining | 137,513.40 |

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

2026
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

**BOROUGH OF SHIP BOTTOM
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2026 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

CAPITAL BUDGET (Current Year Action) 2026

Local Unit BOROUGH OF SHIP BOTTOM

| 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 | |
| General Capital: | | - | | | | | | | |
| Bocce & Tennis Court Repairs | GC-1 | 9,600.00 | 9,600.00 | | | | | | |
| Bulkhead Replacement | GC-2 | 800,000.00 | 371,850.00 | 25,000.00 | 20,150.00 | | | 383,000.00 | |
| Lifeguard Headquarters Improvements | GC-3 | 4,298.34 | 4,298.34 | | | | | | |
| Emergency Vehicles | GC-4 | 50,000.00 | 50,000.00 | | | | | | |
| 7th Street Improvements Phase 2 | GC-5 | 825,000.00 | | | | | | | 825,000.00 |
| 17th Street Improvements | GC-6 | 875,000.00 | | | | | | | 875,000.00 |
| Bay Terrace Between 13th & 16th Streets Schedule C | GC-7 | 95,000.00 | | 95,000.00 | | | | | |
| | | - | | | | | | | |
| Utility Capital: | | - | | | | | | | |
| Refurbish Water Tower | UC-1 | 450,000.00 | 450,000.00 | | | | | | |
| WQAA: | | - | | | | | | | |
| 7th Street Improvements Phase 2 | UC-2 | 300,000.00 | | | | | | | 300,000.00 |
| 17th Street Improvements | UC-3 | 950,000.00 | | | | | | | 950,000.00 |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
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| TOTAL - THIS PAGE | XXXXX | 4,358,898.34 | 885,748.34 | 120,000.00 | 20,150.00 | - | - | 383,000.00 | 2,950,000.00 |

CAPITAL BUDGET (Current Year Action) 2026

Local Unit BOROUGH OF SHIP BOTTOM

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

CAPITAL BUDGET (Current Year Action) 2026

Local Unit BOROUGH OF SHIP BOTTOM

| 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 | 4,358,898.34 | 885,748.34 | 120,000.00 | 20,150.00 | - | - | 383,000.00 | 2,950,000.00 |

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

Local Unit

BOROUGH OF SHIP BOTTOM

| 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 | 5e | 5f |
| General Capital: | | - | | | | | | | |
| Bocce & Tennis Court Repairs | GC-1 | 9,600.00 | 1 Year | 9,600.00 | | | | | |
| Bulkhead Replacement | GC-2 | 800,000.00 | 1 Year | 800,000.00 | | | | | |
| Lifeguard Headquarters Improvements | GC-3 | 4,298.34 | 1 Year | 4,298.34 | | | | | |
| Emergency Vehicles | GC-4 | 50,000.00 | 1 Year | 50,000.00 | | | | | |
| 7th Street Improvements Phase 2 | GC-5 | 825,000.00 | 2 Years | | 825,000.00 | | | | |
| 17th Street Improvements | GC-6 | 875,000.00 | 3 Years | | | 875,000.00 | | | |
| Bay Terrace Between 13th & 16th Streets Schedule C | GC-7 | 95,000.00 | 1 Year | 95,000.00 | | | | | |
| | | - | | | | | | | |
| Utility Capital: | | - | | | | | | | |
| Refurbish Water Tower | UC-1 | 450,000.00 | 1 Year | 450,000.00 | | | | | |
| WQAA: | | - | | | | | | | |
| 7th Street Improvements Phase 2 | UC-2 | 300,000.00 | 2 Years | | 300,000.00 | | | | |
| 17th Street Improvements | UC-3 | 950,000.00 | 3 Years | | | 950,000.00 | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
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| TOTAL - THIS PAGE | XXXXX | 4,358,898.34 | XXXXXXXXXX | 1,408,898.34 | 1,125,000.00 | 1,825,000.00 | - | - | - |

3 YEAR CAPITAL PROGRAM - 2026 to 2028 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF SHIP BOTTOM

| 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 |
| General Capital: | - | | | - | | | | | | |
| Bocce & Tennis Court Repairs | 9,600.00 | | | - | | 9,600.00 | | | | |
| Bulkhead Replacement | 800,000.00 | 25,000.00 | | 20,150.00 | | 371,850.00 | 383,000.00 | | | |
| Lifeguard Headquarters Improvements | 4,298.34 | | | (0.00) | | 4,298.34 | | | | |
| Emergency Vehicles | 50,000.00 | | | - | | 50,000.00 | | | | |
| 7th Street Improvements Phase 2 | 825,000.00 | | | - | | 314,775.00 | 510,225.00 | | | |
| 17th Street Improvements | 875,000.00 | | | - | | 336,661.00 | 538,339.00 | | | |
| Bay Terrace Between 13th & 16th Streets Schedule C | 95,000.00 | 95,000.00 | | - | | | | | | |
| | - | | | - | | | | | | |
| Utility Capital: | - | | | - | | | | | | |
| Refurbish Water Tower | 450,000.00 | | | - | | 450,000.00 | | | | |
| WQAA: | - | | | - | | | | | | |
| 7th Street Improvements Phase 2 | 300,000.00 | | | - | | | | 300,000.00 | | |
| 17th Street Improvements | 950,000.00 | | | - | | | | 950,000.00 | | |
| | - | | | - | | | | | | |
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| TOTAL - THIS PAGE | 4,358,898.34 | 120,000.00 | - | 20,150.00 | - | 1,537,184.34 | 1,431,564.00 | 1,250,000.00 | - | - |

SECTION 2 - UPON ADOPTION FOR YEAR 2026

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

- (a) \$ 6,396,824.52 (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) \$ 148,762.62 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

| | | | |
|---|--------|--------|------------------------|
| 1. General Revenues | | | |
| Surplus Anticipated | | 08-100 | \$ 899,250.00 |
| Miscellaneous Revenues Anticipated | | 13-099 | \$ 2,280,814.97 |
| Receipts from Delinquent Taxes | | 15-499 | \$ 20,556.96 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) | | | |
| | | 07-190 | \$ 6,396,824.52 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | | |
| Item 6, Sheet 42 | 07-195 | \$ | - |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) | 07-191 | \$ | - |
| TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY | | | \$ - |
| 4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: | | | |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) | | 07-191 | |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX | | | |
| | | 07-192 | \$ - |
| Total Revenues | | 13-299 | \$ 9,597,446.45 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|--------|--------------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXX | XXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent | 34-201 | \$ 6,978,501.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 947,171.00 |
| (g) Cash Deficit | 46-885 | \$ - |
| Excluded from "CAPS" | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 427,470.40 |
| (c) Capital Improvements | 44-999 | \$ 25,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 1,187,330.00 |
| (e) Deferred Charges - Municipal | 46-999 | \$ - |
| (f) Judgments | 37-480 | \$ - |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | \$ - |
| (g) Cash Deficit | 46-885 | \$ - |
| (k) For Local District School Purposes | 29-410 | \$ - |
| (m) Reserve for Uncollected Taxes | 50-899 | \$ 31,974.05 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13) | 07-195 | |
| Total Appropriations | 34-499 | \$ 9,597,446.45 |

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

BOROUGH OF SHIP BOTTOM

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2025 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2025 | | |
|------------------------------------|--------|-------------|------------|--------------------------|---|------------------|--------------|---------------|-----------------|------------|------------|
| | | 2026 | 2025 | | | | for 2026 | for 2025 | Paid or Charged | Reserved | |
| Amount to be Raised By Taxation | 54-190 | 148,762.62 | 147,354.50 | 147,354.50 | Development of Lands for Recreation and Conservation: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | |
| | | | | | Salaries & Wages | 54-385-1 | | | | - | |
| Interest Income | 54-113 | | 0.20 | 3,282.96 | 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 | | | | - | |
| Reserve for Future Use | | 296,077.42 | 145,439.96 | 145,439.96 | 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 | 444,840.04 | 292,794.66 | 296,077.42 | Acquisition of Farmland | 54-916-2 | | | | - | |
| Summary of Program | | | | | Down Payments on Improvements | 54-902-2 | | | | | - |
| | | | | | Year Referendum Passed/Implemented: | November 7, 2023 | | Debt Service: | | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | (Date) | | | | | | |
| Rate Assessed: | | \$ | 0.0100 | | Payment of Bond Principal | 54-920-2 | | | | XXXXXXXXXX | |
| Total Tax Collected to date: | | \$ | 292,794.26 | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | 42,000.00 | | | XXXXXXXXXX | |
| Total Expended to date: | | \$ | | | | | | | | | |
| Total Acreage Preserved to date: | | | | | Interest on Bonds | 54-930-2 | | | | XXXXXXXXXX | |
| | | | | | (Acres) | | | | | | |
| Recreation land preserved in 2025: | | | | | Interest on Notes | 54-935-2 | 124,341.15 | | | XXXXXXXXXX | |
| | | | | | (Acres) | | | | | | |
| Farmland preserved in 2025: | | | | | Reserve for Future Use | 54-950-2 | 278,498.89 | 292,794.66 | | 292,794.66 | |
| | | | | | (Acres) | | | | | | |
| | | | | | Total Trust Fund Appropriations: | 54-499 | 444,840.04 | 292,794.66 | - | 292,794.66 | |

