

# 2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

**CAP**

MUNICIPALITY: BOROUGH OF OCEAN GATE

COUNTY: OCEAN

<u>Robert Curtin</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
--------------------------------------	--

Municipal Officials	
<u>Ileana Vazquez-Gallipoli</u> Municipal Clerk	{ <u>7/25/2008</u> Date of Orig. Appt. <u>C-1667</u> Cert. No.
<u>Kammie I. Verdolina</u> Tax Collector	<u>T-1527</u> Cert. No.
<u>Frederick C. Ebenau</u> Chief Financial Officer	<u>O-0244</u> Cert. No.
<u>John W Swisher</u> Registered Municipal Accountant	<u>439</u> Lic. No.
<u>Jean Cipriani Esq.</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>James McGrath</u>	<u>12/31/2028</u>
<u>Joella Nicastro</u>	<u>12/31/2028</u>
<u>Mark Haug</u>	<u>12/31/2026</u>
<u>Richard Zieser</u>	<u>12/31/2026</u>
<u>Russell Ernst</u>	<u>12/31/2027</u>
<u>James Fry</u>	<u>12/31/2027</u>

Official Mailing Address of Municipality

801 Ocean Gate Ave  
Ocean Gate NJ 08740

Fax #: 732-269-6446

2026  
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of OCEAN GATE, 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

ogclerk@oceangatenjgov.com

Clerk

801 Ocean Gate Ave

Address

Ocean Gate NJ 08740

Address

732-269-3166

Phone Number

22nd day of April, 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 22nd day of April, 2026

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.

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 22nd day of April, 2026

Certified by me, this 22nd day of April, 2026

Robert W, Swisher

Registered Municipal Accountant

Westfield, NJ 08740

Address

308 East Broad Street

Address

(908) 789-8535

Phone Number

cfo@oceangatenjgov.com

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 OCEAN GATE, 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 oceangatenjgov.com on April 24th, 2026;

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

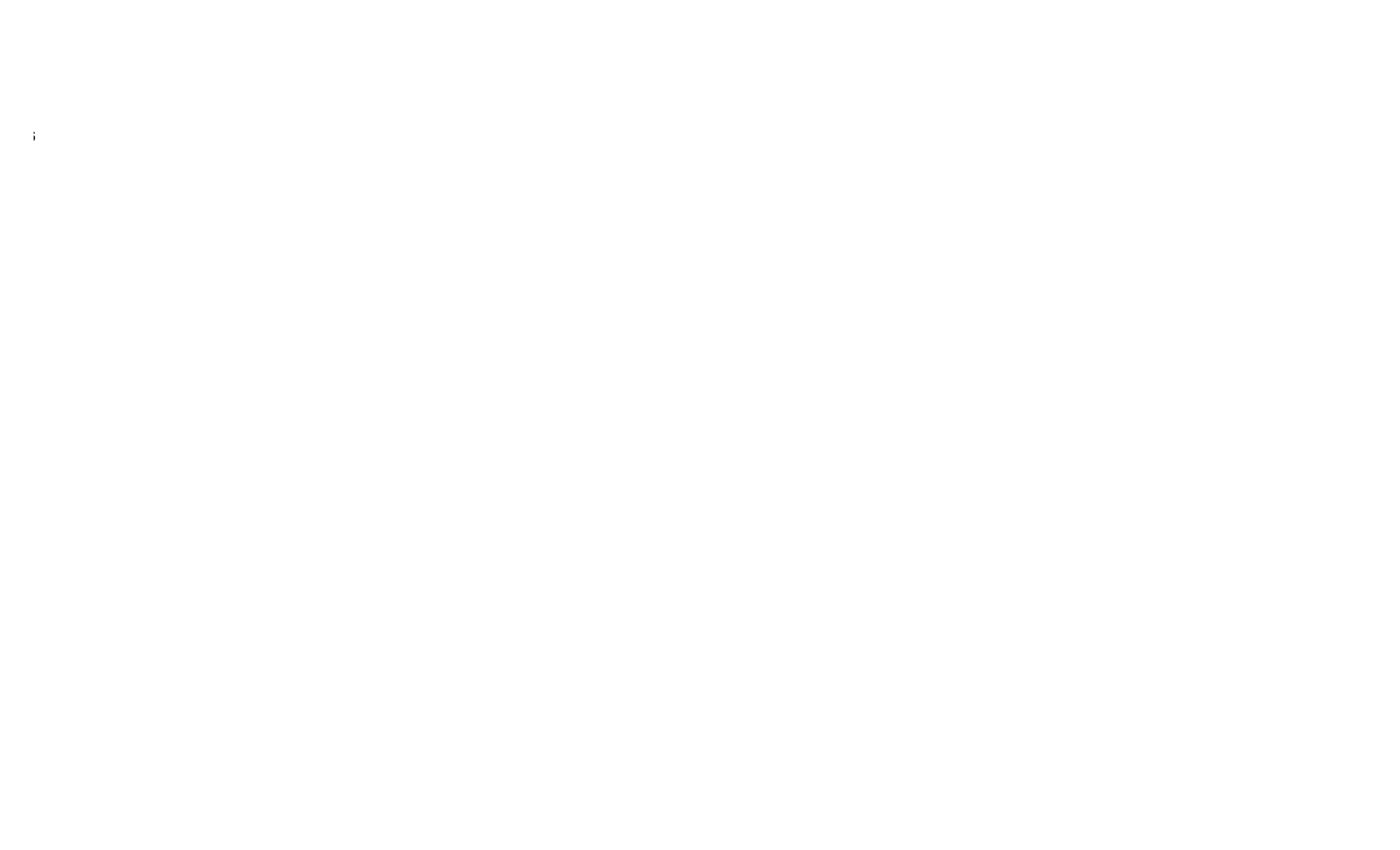
The Governing Body of the BOROUGH of OCEAN GATE does hereby approve the following as the Budget for the year 2026:

RECORDED VOTE
(Insert Last Name)

Table with columns for Ayes (McGrath, Nicastro, Haug, Fry, Zieser, Ernst), Nays, Abstained, and Absent.

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of OCEAN GATE, County of OCEAN, on April 22nd, 2026.

A Hearing on the Budget and Tax Resolution will be held at on , 2026 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.



## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2026
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			3,940,237.70
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			791,679.25
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			791,679.25
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.45%	Percent of Tax Collections	218,626.54
		Building Aid Allowance 2026 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2025 - \$ _____	4,950,543.49
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			2,091,953.81
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			2,858,589.68
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	4,793,464.59	515,338.34	507,301.77	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	4,793,464.59	515,338.34	507,301.77	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	5,221,904.00	508,911.12	496,468.36	-	-	-	-
Reserved	46,138.30	3,036.06	10,770.08	-	-	-	-
Unexpended Balances Canceled	147.29	3,391.16	63.33	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	5,268,189.59	515,338.34	507,301.77	-	-	-	-
Overexpenditures *	474,725.00	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	
Cap Base Adjustment:	4,793,464.59
Subtotal	<u>4,793,464.59</u>
Exceptions Less:	
Total Other Operations	46,509.00
Total Uniform Construction Code	30,000.00
Total Interlocal Service Agreement	18,000.00
Total Additional Appropriations	125,635.64
Total Capital Improvements	45,000.00
Total Debt Service	377,151.84
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	
Judgements	
Total Deferred Charges	30,000.00
Cash Deficit	
Reserve for Uncollected Taxes	296,276.72
Total Exceptions	<u>968,573.20</u>
Amount on Which CAP is Applied	3,824,891.39
2.0% CAP	<u>76,497.83</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,901,389.22

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		3,901,389.22
Additions:		
New Construction (Assessor Certification)		25,923.65
2024 Cap Bank Available		
2025 Cap Bank Available		14,640.39
Total Additions		<u>40,564.04</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	<u>3,941,953.25</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	<u>57,373.37</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>3,999,326.62</u>
Total General Appropriations for Municipal Purposes		<u>3,940,237.70</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(59,088.92)</u>

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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 \$ 645,320.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 83,390.16

476,609.84

Budgeted Group Insurance - Inside CAP 431,225.00

Budgeted Group Insurance - Utilities 85,320.00

Budgeted Group Insurance - Outside CAP 128,775.00

TOTAL 645,320.00

Instead of receiving Health Benefits,     0 employees  
have elected an opt-out for 2026. This opt-out amount  
is budgeted separately.

Health Benefits Waiver                     

Salaries and Wages \$                     -

**"2010" LEVY CAP BANKS:**

**2023**

Maximum Allowable Amount to be Raised by Taxation  
Amount to be Raised by Taxation for Municipal Purpose  
Available for Banking (CY 2026)                       
Amount Used in CY 2026                       
Balance to Expire                     -

**2024**

Maximum Allowable Amount to be Raised by Taxation  
Amount to be Raised by Taxation for Municipal Purpose  
Available for Banking (CY 2026 - CY 2027)                       
Amount Used in CY 2026                       
Balance to Carry Forward (CY 2027)                     -

**2025**

Maximum Allowable Amount to be Raised by Taxation  
Amount to be Raised by Taxation for Municipal Purpose  
Available for Banking (CY 2026 - CY 2028)                     -  
Amount Used in CY 2026                       
Balance to Carry Forward (CY 2027 - CY2028)                     -

**2026**

Maximum Allowable Amount to be Raised by Taxation 3,441,436  
Amount to be Raised by Taxation for Municipal Purpose 2,858,590  
Available for Banking (CY 2027 - CY 2029) 582,846

**Total Levy CAP Bank 582,846**



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	2,750,515.04
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	30,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>2,720,515.04</u>
Plus 2% CAP Increase	<u>54,410.30</u>
<b>ADJUSTED TAX LEVY</b>	<u>2,774,925.34</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>2,774,925.34</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

2,774,925.34

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	119,150.00
Allowable Pension Obligations Increases	21,328.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	128,905.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	30,000.00

Add Total Exclusions	<u>299,383.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

**ADJUSTED TAX LEVY**

3,074,308.34

Additions:

New Ratables - Increase for new construction	4,284,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.605</u>
New Ratable Adjustment to Levy	25,923.65
Amounts approved by Referendum	
Levy CAP Bank Applied	341,204.00

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

3,441,435.98

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

2,858,589.68

**OVER OR (UNDER) 2% LEVY CAP**

(582,846.31)

(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
<b>1. Surplus Anticipated</b>	08-101	300,000.00	115,000.00	115,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	300,000.00	115,000.00	115,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	5,188.00	5,188.00	5,188.00
Other	08-104			
Fees and Permits	08-105	62,000.00	45,000.00	63,583.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	32,000.00	20,000.00	34,912.70
Other	08-109			
Interest and Costs on Taxes	08-112	27,000.00	25,000.00	29,786.55
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	12,000.00	10,000.00	14,927.26
Anticipated Utility Operating Surplus	08-114			
Beach Revenues	08-108	120,000.00	100,000.00	127,054.00
Parking Lot Fees	08-134	20,000.00	20,000.00	24,973.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	08-001	278,188.00	225,188.00	300,424.51

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212	1,102,500.00	1,150,000.00	1,150,000.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	145,374.00	145,374.00	145,374.00
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund				
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,247,874.00</b>	<b>1,295,374.00</b>	<b>1,295,374.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
<b>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)</b>				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	45,000.00	34,750.00	51,750.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	45,000.00	34,750.00	51,750.00





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services -</b>				
<b>    Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Beach and Boardwalk Operations	08-108	18,000.00	18,000.00	18,000.00
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Additional Revenues</b>	08-003	18,000.00	18,000.00	18,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance Against Alcoholism and Drug Abuse	10-506			-
Municipal Alliance Against Alcoholism and Drug Abuse-Youth Leader Grant	10-506			-
Body Armor Grant	10-505	1,742.54		-
Recycling Tonnage Grant	10-569		3,023.25	3,023.25
Alcohol Education and Rehabilitation Fund (Unappropriated Reserve)	10-501			-
NJ State Police Grants (Unappropriated Reserve)	10-711			-
Cops in Shop	10-694		2,880.00	2,880.00
Recycling Tonnage Grant (Unappropriated Reserve)	10-569			-
Drive Sober Or Get Pulled Over (Unappropriated Reserve)	10-509			-
Click It Or Ticket (Unappropriated Reserve)	10-507			-
Clean Communities (Unappropriated Reserve)	10-602		5,312.39	5,312.39
American Rescue Plan Act - General Government Services	10-712			-
Distractive Driving (Unappropriated Reserve)	10-508			-
Comcast Cable Grant (Unappropriated Reserve)	10-707			-
Stormwater Grant (Unappropriated Reserve)	10-708			-
ARP Firefighter Grant	10-695			-
Drunk Driving Enforcement Fund	10-510			-
PCB Settlement (Unappropriated Reserve)	10-709			-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ DOT FY2023 Municipal Aid Program	10-760		114,420.00	114,420.00
NJ DOT CY 2024 (Ch. 159)	10-760		384,725.00	384,725.00
NJ DOT Local Aid Elevation (Ch. 159)	10-760			-
NJ DCA Local Recreation Improvements (Ch. 159)	10-765		90,000.00	90,000.00
CDBG -Handicapped Accessibilty Improvements Various Locations	10-769	4,000.00		-
Community Energy Plan Gran	10-770	10,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	15,742.54	600,360.64	600,360.64

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116		-	
Cable TV Franchise Fees	08-117	8,560.27	8,951.91	8,951.91
Cell Tower Lease	08-240	40,339.00	34,800.00	40,339.00
Hera Forclosed Homes	08-241		-	10,000.00
Reserve for Payment of Debt	08-227			
School Resourse Officer Reimbursement	08-249	25,000.00	25,000.00	25,000.00
Senior/Veteran Administration Fee	08-250	250.00	250.00	280.00
Cell Tower Lease- Dish	08-241		35,000.00	35,083.37
Utility Operating Surplus - Sewer	08-118		-	

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx 08-004	xxxxxxxxxxxx 74,149.27	xxxxxxxxxxxx 104,001.91	xxxxxxxxxxxx 119,654.28

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	300,000.00	115,000.00	115,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	278,188.00	225,188.00	300,424.51
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,247,874.00	1,295,374.00	1,295,374.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	45,000.00	34,750.00	51,750.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	18,000.00	18,000.00	18,000.00
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	15,742.54	600,360.64	600,360.64
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	74,149.27	104,001.91	119,654.28
<b>Total Miscellaneous Revenues</b>	13-099	1,678,953.81	2,277,674.55	2,385,563.43
<b>4. Receipts from Delinquent Taxes</b>	15-499	113,000.00	125,000.00	132,415.03
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	2,091,953.81	2,517,674.55	2,632,978.46
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,858,589.68	2,750,515.04	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	2,858,589.68	2,750,515.04	2,973,606.25
<b>7. Total General Revenues</b>	13-299	4,950,543.49	5,268,189.59	5,606,584.71

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Administrative & Executive						-		-
Salaries & Wages	20-100	1	5,000.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	20-100	2	6,100.00	6,076.00		6,076.00	6,042.92	33.08
Mayor and Council						-		-
Salaries & Wages	20-110	1	5,000.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	20-110	2	1,245.00	1,245.00		1,245.00	1,175.00	70.00
Council						-		-
Salaries & Wages	20-110	1	8,000.00	8,000.00		8,000.00	7,999.76	0.24
Municipal Clerk						-		-
Salaries & Wages	20-120	1	83,600.00	79,300.00		81,126.00	81,125.86	0.14
Other Expenses	20-120	2	10,000.00	11,265.00		8,265.00	7,970.42	294.58
Special Emergency Codification 5 years	20-120	2				-		-
Financial Administration (Treasury)						-		-
Salaries & Wages	20-130	1	35,100.00	33,100.00		33,997.00	33,996.51	0.49
Other Expenses	20-130	2	2,800.00	2,600.00		2,600.00	2,591.59	8.41
Audit Services						-		-
Other Expenses	20-135	2	25,000.00	20,000.00		23,125.00	23,125.00	-
Revenue Administration (Tax Collection)						-		-
Salaries & Wages	20-145	1	20,300.00	19,700.00		16,700.00	16,507.23	192.77
Other Expenses	20-145	2	3,500.00	2,200.00		3,221.15	3,221.15	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration (Tax Assessor)						-		-
Salaries & Wages	20-150	1	16,480.00	16,000.00		16,083.00	16,082.60	0.40
Other Expenses	20-105	2	875.00	875.00		875.00	816.56	58.44
Special Emergency Revaluation 5 years	20-105	2				-		-
Legal Services (Legal Dept.)						-		-
Other Expenses	20-155	2	50,000.00	50,000.00		48,210.00	48,177.52	32.48
Engineering Services						-		-
Other Expenses	20-165	2	55,000.00	42,000.00		50,000.00	49,971.35	28.65
Planning Board						-		-
Salaries & Wages	21-180	1	3,700.00	3,776.00		3,576.00	3,552.53	23.47
Other Expenses	21-180	2	2,450.00	2,435.00		1,685.00	1,390.44	294.56
INSURANCE						-		-
Liability Insurance	23-210	2	150,000.00	147,138.00		148,441.00	148,441.00	-
Workers Compensation Insurance	23-215	2	500.00	500.00		-		-
Employee Group Health Insurance	23-220	2	431,225.00	510,721.00		455,934.84	434,716.27	21,218.57
Unemployment Insurance	23-225	2	500.00	500.00		500.00	314.21	185.79
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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
PUBLIC SAFETY						-		-
Police Department						-		-
Salaries & Wages	25-240	1	1,542,300.00	1,452,385.00		1,502,093.00	1,497,307.65	4,785.35
Other Expenses	25-240	2	65,000.00	57,000.00		57,000.00	56,985.69	14.31
Office of Emergency Management (OEM)						-		-
Other Expenses	25-252	2	10,000.00	100.00		100.00	-	100.00
Fire Department						-		-
Other Expenses	25-265	2	30,925.00	20,750.00		22,750.00	21,630.18	1,119.82
Municipal Prosecutor's Office						-		-
Other Expenses	25-275	2	6,000.00	6,000.00		6,000.00	6,000.00	-
PUBLIC WORKS FUNCTIONS						-		-
Streets and Road Maintenance						-		-
Salaries & Wages	26-290	1	10,100.00	9,760.00		9,760.00	9,661.37	98.63
Other Expenses	26-290	2	4,000.00	4,000.00		2,000.00	1,686.44	313.56
Beachfront Maintenance						-		-
Salaries & Wages	26-291	1	10,100.00	9,800.00		9,800.00	9,700.38	99.62
Other Expenses	26-291	2	12,500.00	12,500.00		12,100.00	12,074.51	25.49
Office of Emergency Management (OEM)						-		-
Salaries & Wages	25-252	1	4,500.00			-		-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection						-		-
Salaries & Wages	26-305	1	10,100.00	9,800.00		9,800.00	9,700.38	99.62
Buildings & Grounds						-		-
Salaries & Wages	26-310	1	10,100.00	9,800.00		13,562.38	12,159.07	1,403.31
Other Expenses	26-310	2	70,500.00	87,573.00		70,245.07	69,066.51	1,178.56
RECREATION						-		-
Recreation Services and Programs						-		-
Other Expenses	28-370	2	1,500.00	1,500.00		100.00	85.62	14.38
Beach Patrol						-		-
Salaries & Wages	28-371	1	34,800.00	34,000.00		25,500.00	25,324.99	175.01
Other Expenses	28-371	2	7,000.00	5,514.00		6,623.30	6,623.30	-
COURT AND PUBLIC DEFENDER						-		-
Municipal Court						-		-
Salaries & Wages	43-490	1	55,000.00	48,000.00		46,500.00	45,951.35	548.65
Other Expenses	43-490	2	3,000.00	3,000.00		3,000.00	1,280.53	1,719.47
Public Defender						-		-
Other Expenses	43-495	2	6,000.00	6,000.00		6,000.00	4,325.00	1,675.00
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
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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
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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
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	100,000.00	98,227.00		105,460.52	105,275.26	185.26
Other Expenses	22-195	2	13,000.00	11,650.00		12,850.00	12,661.60	188.40
Uniform Fire-Code						-		-
Other Expenses	22-196	2	771.00	771.00		771.00	771.00	-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
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	
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution-Providence House (NJSA 40:23-8.17)						-		-
Other Expenses	30-411	2	1,000.00	1,000.00		1,000.00	350.00	650.00
<b>UTILITIES</b>						-		-
Electricity	31-430	2	65,000.00	60,700.00		62,700.00	62,081.29	618.71
Street Lighting	31-435	2	2,000.00	3,000.00		2,500.00	1,968.22	531.78
Telephone	31-440	2	40,000.00	32,500.00		37,270.00	36,955.46	314.54
Natural Gas (Natural and Propane)	31-446	2	40,000.00	43,200.00		33,300.00	33,032.55	267.45
Petroleum Products	31-447	2	1,000.00	1,000.00		-		-
<b>RECYCLING AND LANDFILL</b>						-		-
Landfill/Solid Waste Disposal Cost	32-465	2	275,000.00	250,000.00		256,515.74	256,515.74	-
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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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		3,347,571.00	3,246,961.00	-	3,234,961.00	3,196,392.01	38,568.99
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		3,347,571.00	3,246,961.00	-	3,234,961.00	3,196,392.01	38,568.99
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	1,954,180.00	1,841,648.00	-	1,891,957.90	1,884,344.94	7,612.96
<b>Other Expenses (Including Contingent)</b>	34-201	2	1,393,391.00	1,405,313.00	-	1,343,003.10	1,312,047.07	30,956.03

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure Of Appropriation	46-894	2			XXXXXXXXXX	-		XXXXXXXXXX
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**CURRENT FUND - APPROPRIATIONS**

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

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	18,487.27	20,173.00		20,173.00	20,173.00	-
Social Security System (O.A.S.I.)	36-472	150,600.00	142,483.39		154,483.39	154,004.69	478.70
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	423,579.43	415,274.00		415,274.00	415,274.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
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					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477				-		-
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>592,666.70</b>	<b>577,930.39</b>	<b>-</b>	<b>589,930.39</b>	<b>589,451.69</b>	<b>478.70</b>
<b>(F) Judgments</b>	37-480				-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855				-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>3,940,237.70</b>	<b>3,824,891.39</b>	<b>-</b>	<b>3,824,891.39</b>	<b>3,785,843.70</b>	<b>39,047.69</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Health	23-221	2	128,775.00	46,509.00		46,509.00	46,509.00	-
PFRS Exclusion	36-475	2		-		-		-
Liability Insurance	23-210	2	21,328.00			-		-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
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						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		150,103.00	46,509.00	-	46,509.00	46,509.00	-

## 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
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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					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Works Department - Township of Berkeley						-		-
Other Expenses	42-105	2	500.00	500.00		500.00		500.00
Animal Control Services - Township of Berkeley						-		-
Other Expenses	42-113	2	4,523.50	4,500.00		4,500.00	4,434.88	65.12
Gas and Diesel						-		-
Other Expenses	42-120	2	25,000.00	25,000.00		25,000.00	18,474.51	6,525.49
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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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
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999	30,023.50	30,000.00	-	30,000.00	22,909.39	7,090.61

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Beach Patrol						-		-
Salaries & Wages	28-380	1	18,000.00	18,000.00		18,000.00	18,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		<b>18,000.00</b>	<b>18,000.00</b>	<b>-</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>-</b>

## 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
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899				-	-	-	
Municipal Alliance on Alcoholism & Drug Abuse					-	-	-	
State Share	41-703	2			-	-	-	
Local Share	41-703	2			-	-	-	
Alcohol Education and Rehabilitation Fund					-	-	-	
Other Expenses	41-708	2			-	-	-	
American Rescue Plan Firefighter Grant					-	-	-	
Other Expenses	40-695	2			-	-	-	
Clean Communities					-	-	-	
Other Expenses	41-706	2		5,312.39	5,312.39	5,312.39	-	
Recycling Tonnage Grant					-	-	-	
Other Expenses	41-705	2			-	-	-	
Drunk Driving Enforcement Fund Grant					-	-	-	
Other Expenses	41-510	2			-	-	-	
Comcast Cable Grant					-	-	-	
Other Expenses	41-664	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
<b>Public and Private Programs Offset by Revenues</b>								
Cops in Shop (Unappropriated Reserve)						-	-	-
Salaries & Wages	41-704	1		2,880.00		2,880.00	2,880.00	-
Recycling Tonnage Grant (Unappropriated Reserve)						-	-	-
Other Expenses	41-705	2		3,023.25		3,023.25	3,023.25	-
Drive Sober or Get Pulled Over						-	-	-
Salaries & Wages	41-705	1				-	-	-
Stormwater Grant						-	-	-
Other Expenses	41-744	2				-	-	-
PCB Settlement						-	-	-
Other Expenses	41-745	2				-	-	-
Body Armor						-	-	-
Other Expenses	41-704	2	1,742.54			-	-	-
Distracted Driving (Unappropriated Reserve)						-	-	-
Salaries & Wages	41-710	1				-	-	-
NJ DOT FY2023 Municipal Aid Program						-	-	-
Other Expenses	41-760	2		114,420.00		114,420.00	114,420.00	-
						-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ DOT CY 2024 Municipal aid Program (Ch.159)						-	-	-
Other Expense	41-760	2				384,725.00	384,725.00	-
NJ DOT Local Aid Elevation and Drainage						-	-	-
Other Expences	41-760	2				-	-	-
NJDCA Local Recreation Improvement Grant						-	-	-
Other Expences	41-765	2				90,000.00	90,000.00	-
CDBG- Various Locations Handicapped Ramps						-	-	-
Other Expences	41-769	2	4,000.00			-	-	-
Community Energy Plan Grant						-	-	-
Other Expences	41-770	2	10,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		<b>15,742.54</b>	<b>125,635.64</b>	<b>-</b>	<b>600,360.64</b>	<b>600,360.64</b>	<b>-</b>
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		<b>213,869.04</b>	<b>220,144.64</b>	<b>-</b>	<b>694,869.64</b>	<b>687,779.03</b>	<b>7,090.61</b>
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	<b>18,000.00</b>	<b>20,880.00</b>	<b>-</b>	<b>20,880.00</b>	<b>20,880.00</b>	<b>-</b>
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	<b>195,869.04</b>	<b>199,264.64</b>	<b>-</b>	<b>673,989.64</b>	<b>666,899.03</b>	<b>7,090.61</b>

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - 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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		25,000.00	45,000.00	XXXXXXXXXX	45,000.00	45,000.00	-
						-		-
Capital Improvements for Robo Cans	44-903		125,000.00	-		-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		150,000.00	45,000.00	-	45,000.00	45,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920		190,000.00	190,000.00		190,000.00	190,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		28,000.00			-		XXXXXXXXXX
Interest on Bonds	45-930		49,300.00	56,900.00		56,900.00	56,900.00	XXXXXXXXXX
Interest on Notes	45-935		24,001.91	22,127.84		22,127.84	22,004.89	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
USDA Loan - Principal	45-942		86,229.09	84,425.52		84,425.52	84,425.52	XXXXXXXXXX
USDA Loan - Interest	45-943		17,514.91	19,318.48		19,318.48	19,318.48	XXXXXXXXXX
Special Emergency Note - Interest	45-943		2,764.30	4,380.00		4,380.00	4,355.66	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999		397,810.21	377,151.84	-	377,151.84	377,004.55	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
<b>(1) DEFERRED CHARGES:</b>	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		30,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		30,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		791,679.25	672,296.48	-	1,147,021.48	1,139,783.58	7,090.61

## 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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	791,679.25	672,296.48	-	1,147,021.48	1,139,783.58	7,090.61
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	4,731,916.95	4,497,187.87	-	4,971,912.87	4,925,627.28	46,138.30
<b>(M) Reserve for Uncollected Taxes</b>	50-899	218,626.54	296,276.72	XXXXXXXXXX	296,276.72	296,276.72	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	4,950,543.49	4,793,464.59	-	5,268,189.59	5,221,904.00	46,138.30

## 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
<b>(H-1) Total General Appropriations for</b>	34-299	3,940,237.70	3,824,891.39	-	3,824,891.39	3,785,843.70	39,047.69
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	150,103.00	46,509.00	-	46,509.00	46,509.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	30,023.50	30,000.00	-	30,000.00	22,909.39	7,090.61
Additional Appropriations Offset by Revenues	34-303	18,000.00	18,000.00	-	18,000.00	18,000.00	-
Public & Private Programs Offset by Revenues	40-999	15,742.54	125,635.64	-	600,360.64	600,360.64	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	213,869.04	220,144.64	-	694,869.64	687,779.03	7,090.61
<b>(C) Capital Improvements</b>	44-999	150,000.00	45,000.00	-	45,000.00	45,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	397,810.21	377,151.84	-	377,151.84	377,004.55	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	30,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	218,626.54	296,276.72	XXXXXXXXXX	296,276.72	296,276.72	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	4,950,543.49	4,793,464.59	-	5,268,189.59	5,221,904.00	46,138.30

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	-	-	-
Rents	08-503	500,000.00	510,000.00	502,391.20
Miscellaneous	08-505	4,390.00	5,338.34	9,632.01
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	08-599	504,390.00	515,338.34	512,023.21

**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	174,553.37	152,080.00		169,577.29	169,469.29	108.00
Other Expenses	55-502	199,748.07	220,980.00		203,167.71	200,363.64	2,804.07
					-		-
					-		-
					-		-
					-		-
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					-		-
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					-		-

**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	-			-	-	-
Other Expenses	55-502	-			-		*
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	20,000.00	20,000.00		20,000.00	20,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	-	-	-	-	-	XXXXXXXXXX
Interest on Bonds	55-522	7,200.00	8,000.00		8,000.00	7,828.89	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
USDA Principal and Interest	55-524	15,861.77	15,678.00		15,678.00	15,417.65	XXXXXXXXXX
NJEIT Principal and Interest	55-524	55,186.19	55,436.19		55,436.19	52,476.49	XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530		11,356.03	XXXXXXXXXX	11,356.03	11,356.03	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	18,487.27	20,174.00		20,174.00	20,174.00	-
Social Security System (O.A.S.I.)	55-541	13,353.33	11,634.12		11,949.12	11,825.13	123.99
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	504,390.00	515,338.34	-	515,338.34	508,911.12	3,036.06

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502		10,575.00	10,575.00
<b>Total Operating Surplus Anticipated</b>	08-500	-	10,575.00	10,575.00
Rents	08-503	506,000.00	490,300.00	546,935.08
Miscellaneous	08-505	5,563.42	6,426.77	7,606.44
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	08-599	511,563.42	507,301.77	565,116.52

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	75,000.00	54,920.00	10,000.00	64,920.00	55,680.96	9,239.04
Other Expenses	55-502	120,100.00	107,570.00	(10,000.00)	97,570.00	96,060.50	1,509.50
Sewer Treatment Costs	55-502	273,341.58	305,198.88		305,198.88	305,198.88	-
					-		-
					-		-
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					-		-
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**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	3,809.56	-		-	-	XXXXXXXXXX
NJEIT Principal	55-524	13,868.75	13,868.75		13,868.75	13,868.75	XXXXXXXXXX
NJEIT Interest	55-524	1,218.76	1,368.76		1,368.76	1,305.43	XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR 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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	18,487.27	20,174.00		20,174.00	20,174.00	-
Social Security System (O.A.S.I.)	55-541	5,737.50	4,201.38		4,201.38	4,179.84	21.54
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	511,563.42	507,301.77	-	507,301.77	496,468.36	10,770.08

## 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	-	-	-



**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025**

ASSETS	
Cash and Investments	10,009,758.29
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	20,253.58
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	112,877.04
Tax Title Lien Receivable	3,957.27
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	98,102.63
Deferred Charges Required to be in 2026 Budget	90,000.00
Deferred Charges Required to be in Budgets Subsequent to 2026	-
<b>Total Assets</b>	<b>10,334,948.81</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	780,334.66
Reserves for Receivables	334,936.94
Surplus	339,677.21
<b>Total Liabilities, Reserves and Surplus</b>	<b>1,454,948.81</b>

School Tax Levy Unpaid	
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	-

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	139,605.89	
CURRENT REVENUE ON A CASH BASIS:		XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 0%, 2024: 0%)		
Delinquent Taxes	132,415.03	
Other Revenues and Additions to Income		
<b>Total Funds</b>	<b>272,020.92</b>	
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	4,971,765.58	
School Taxes (Including Local and Regional)	3,957,036.00	
County Taxes (Including Added Tax Amounts)	1,578,881.79	
Special District Taxes		
Other Expenditures and Deductions from Income		
<b>Total Expenditures and Tax Requirements</b>	<b>10,507,683.37</b>	
Less: Expenditures to be Raised by Future Taxes	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>10,507,683.37</b>	
Surplus Balance, December 31	(10,235,662.45)	

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2026 Budget**

Surplus Balance, December 31	(10,235,662.45)
Current Surplus Anticipated in 2026 Budget	300,000.00
<b>Surplus Balance Remaining</b>	<b>(10,535,662.45)</b>

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

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

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

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

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

**BOROUGH OF OCEAN GATE  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The capital projects listed within the three (3) year Capital Budget are based upon discussion with the Department Heads and Borough Council. Based on the needs of the Borough, ordinances will be adopted to provide the funding necessary for certain projects.

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

Local Unit BOROUGH OF OCEAN GATE

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	
Public Works- AC and Heat in Municipal Building	1	50,000.00		47,500.00	2,500.00				
Public Works- Case Model 695 Backhoe Loader	2	150,000.00		142,500.00	7,500.00				
Public Woks- Holiday Decorations- Telephone Pole	3	6,450.00		6,127.50	322.50				
Police Dept. Axon Body Cameras	4	30,000.00		28,500.00	1,500.00				
Police Dept. Tablets/Printers SLEO's and Court	5	5,000.00		4,750.00	250.00				
Police Dept. Axon Camera for interview room	6	31,000.00		29,450.00	1,550.00				
Police Dept. Live Scan System Upgrade	7	5,000.00		4,750.00	250.00				
Police Dept. Access upgrades for buildings	8	15,525.00		14,748.75	776.25				
Fire Dept. Personal Protective Equipments	9	35,000.00		33,250.00	1,750.00				
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<b>TOTAL - THIS PAGE</b>	XXXXX	327,975.00	-	311,576.25	16,398.75	-	-	-	-





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

Local Unit

**BOROUGH OF OCEAN GATE**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
Public Works- AC and Heat in Municipal Building	1	50,000.00							
Public Works- Case Model 695 Backhoe Loader	2	150,000.00							
Public Woks- Holiday Decorations- Telephone Pole	3	6,450.00							
Police Dept. Axon Body Cameras	4	30,000.00							
Police Dept. Tablets/Printers SLEO's and Court	5	5,000.00							
Police Dept. Axon Camera for interview room	6	31,000.00							
Police Dept. Live Scan System Upgrade	7	5,000.00							
Police Dept. Access upgrades for buildings	8	15,525.00							
Fire Dept. Personal Protective Equipments	9	35,000.00							
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<b>TOTAL - THIS PAGE</b>	XXXXX	327,975.00	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

**BOROUGH OF OCEAN GATE**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
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<b>TOTAL - THIS PAGE</b>	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-



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

Local Unit

BOROUGH OF OCEAN GATE

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
Public Works- AC and Heat in Municipal Building	50,000.00			2,500.00						
Public Works- Case Model 695 Backhoe Loader	150,000.00			7,500.00						
Public Woks- Holiday Decorations- Telephone Pole	6,450.00			322.50						
Police Dept. Axon Body Cameras	30,000.00			1,500.00						
Police Dept. Tablets/Printers SLEO's and Court	5,000.00			250.00						
Police Dept. Axon Camera for interview room	31,000.00			1,550.00						
Police Dept. Live Scan System Upgrade	5,000.00			250.00						
Police Dept. Access upgrades for buildings	15,525.00			776.25						
Fire Dept. Personal Protective Equipments	35,000.00			1,750.00						
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<b>TOTAL - THIS PAGE</b>	327,975.00	-	-	16,398.75	-	-	-	-	-	-





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

Be it Resolved by the COUNCIL MEMBERS RESOLUTION of the OCEAN BOROUGH of OCEAN GATE, 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) \$ 2,858,589.68 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (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	\$	300,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,678,953.81
Receipts from Delinquent Taxes	15-499	\$	113,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	2,858,589.68
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	\$	-
<b>Total Revenues</b>	13-299	\$	4,950,543.49

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3,347,571.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 592,666.70
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 213,869.04
(c) Capital Improvements	44-999	\$ 150,000.00
(d) Municipal Debt Service	45-999	\$ 397,810.21
(e) Deferred Charges - Municipal	46-999	\$ 30,000.00
(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	\$ 218,626.54
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 4,950,543.49

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2026. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2026 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2026, \_\_\_\_\_, Clerk  
*Signature*

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



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

Contracting Unit: BOROUGH OF OCEAN GATE

Year Ending: December 31, 2025

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

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

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

4/22/2026  
Date

ogclerk@oceangatenjgov.com  
Clerk of the Governing Body