

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF SURF

COUNTY: OCEAN

Frances R Hodgson Mayor's Name	December 21, 2027 Term Expires
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Municipal Officials	
Christine Hannemann	10/1/2019
Municipal Clerk	Date of Orig. Appt.
Carrie Haberstroh	C-1883
Tax Collector	Cert. No.
Michael P Gross	T-8451
Chief Financial Officer	Cert. No.
Jerry W Conaty	N001576
Registered Municipal Accountant	Cert. No.
Christopher J Connors	581
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality

Leonard J Connors Municipal Building
 813 Long Beach Boulevard
 Surf City, NJ 08008

Fax #: (609) 361-9746

Governing Body Members	
Name	Term Expires
Joseph DeBenedetto	12/31/2026
Peter Hartney	12/21/2028
William D Hodgson	12/31/2026
Gerry P Little	12/31/2028
Lee Lieber	12/31/2026
Jacquiline Siciliano	12/31/2028

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of SURF, 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 www.surfcitynj.org on May 14th, 2026;

Also, if applicable, it will be advertised in the following on-line publication of Beach Haven Times on May 29th, 2026.

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

RECORDED VOTE

(Insert Last Name)

Ayes

DeBenedetto
Hartney
Hodgson
Lieber
Little
Siciliano

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of SURF, County of OCEAN, on May 13th, 2026.

A Hearing on the Budget and Tax Resolution will be held at Leonard J Connors Municipal Building, on June 10th, 2026 at 5 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)}		7,881,423.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		683,577.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		683,577.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.53% Percent of Tax Collections	335,000.00
Building Aid Allowance 2026 - \$ 		
for Schools-State Aid 2025 - \$ 		8,900,000.00
4. Total General Appropriations (Item 9, Sheet 29)		8,900,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		3,800,000.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		5,100,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER/SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	8,634,500.00	3,125,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	40,000.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	8,674,500.00	3,125,000.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	7,826,246.07	2,305,834.26	-	-	-	-	-
Reserved	817,316.92	794,165.74	-	-	-	-	-
Unexpended Balances Canceled	30,937.01	25,000.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	8,674,500.00	3,125,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	8,674,500.00
Cap Base Adjustment:	
Subtotal	<u>8,674,500.00</u>
Exceptions Less:	
Total Other Operations	61,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	130,000.00
Total Debt Service	125,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	27,670.00
Judgements	
Total Deferred Charges	334,550.00
Cash Deficit	
Reserve for Uncollected Taxes	<u>330,000.00</u>
Total Exceptions	1,008,220.00
Amount on Which CAP is Applied	7,666,280.00
2.0% CAP	<u>153,325.60</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,819,605.60

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		7,819,605.60
Additions:		
New Construction (Assessor Certification)		77,956.55
2024 Cap Bank Available		24,660.85
2025 Cap Bank Available		73,424.28
Total Additions		<u>176,041.68</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	<u>7,995,647.28</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	<u>114,994.20</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>8,110,641.48</u>
Total General Appropriations for Municipal Purposes		<u>7,881,423.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(229,218.48)</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 \$ 2,550,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>150,000.00</u>
	<u>2,400,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>1,425,000.00</u>
Budgeted Group Insurance - Utilities	<u>975,000.00</u>
Budgeted Group Insurance - Outside CAP	<u> </u>
TOTAL	<u>2,400,000.00</u>

Instead of receiving Health Benefits, 8 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 60,000.00</u>

"2010" LEVY CAP BANKS:

2023	Maximum Allowable Amount to be Raised by Taxation	4,995,455
	Amount to be Raised by Taxation for Municipal Purpose	4,765,000
	Available for Banking (CY 2026)	<u>230,455</u>
	Amount Used in CY 2026	<u>-</u>
	Balance to Expire	<u><u>230,455</u></u>
2024	Maximum Allowable Amount to be Raised by Taxation	5,188,639
	Amount to be Raised by Taxation for Municipal Purpose	4,840,000
	Available for Banking (CY 2026 - CY 2027)	<u>348,639</u>
	Amount Used in CY 2026	<u>-</u>
	Balance to Carry Forward (CY 2027)	<u><u>348,639</u></u>
2025	Maximum Allowable Amount to be Raised by Taxation	5,075,946
	Amount to be Raised by Taxation for Municipal Purpose	4,910,000
	Available for Banking (CY 2026 - CY 2028)	<u>165,946</u>
	Amount Used in CY 2026	<u>-</u>
	Balance to Carry Forward (CY 2027 - CY2028)	<u><u>165,946</u></u>
2026	Maximum Allowable Amount to be Raised by Taxation	-
	Amount to be Raised by Taxation for Municipal Purpose	<u>-</u>
	Available for Banking (CY 2027 - CY 2029)	<u>-</u>
	Total Levy CAP Bank	<u><u>514,585</u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	4,910,000.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	334,550.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	9,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>4,566,450.00</u>
Plus 2% CAP Increase	<u>91,329.00</u>
ADJUSTED TAX LEVY	<u>4,657,779.00</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>4,657,779.00</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

4,657,779.00

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	7,200.00
Allowable Pension Obligations Increases	72,310.00
Allowable LOSAP Increase	4,960.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	25,000.00
Recycling Tax appropriation	9,000.00
Deferred Charge to Future Taxation Unfunded	334,550.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 453,020.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

5,110,799.00

Additions:

New Ratables - Increase for new construction	33,173,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.235</u>
New Ratable Adjustment to Levy	77,956.55
Amounts approved by Referendum	-
Levy CAP Bank Applied	-
	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

5,188,755.55

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

5,100,000.00

OVER OR (UNDER) 2% LEVY CAP

(88,755.55)

(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	2,610,000.00	2,574,500.00	2,574,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,610,000.00	2,574,500.00	2,574,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	1,400.00	1,400.00	1,400.00
Other	08-104			
Fees and Permits	08-105	20,000.00	20,000.00	28,127.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	26,038.94	25,476.01	39,927.13
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Beach Badge Fees	08-134	775,000.00	725,000.00	913,730.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	822,438.94	771,876.01	983,184.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	166,391.00	166,391.00	166,391.14
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund				
Total Section B: State Aid Without Offsetting Appropriations	09-001	166,391.00	166,391.00	166,391.14

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	80,000.00	90,000.00	87,009.30
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	80,000.00	90,000.00	87,009.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	21,170.06	61,732.99	61,732.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,610,000.00	2,574,500.00	2,574,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	822,438.94	771,876.01	983,184.13
Total Section B: State Aid Without Offsetting Appropriations	09-001	166,391.00	166,391.00	166,391.14
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	80,000.00	90,000.00	87,009.30
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	-	-	-
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	21,170.06	61,732.99	61,732.99
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-
Total Miscellaneous Revenues	13-099	1,090,000.00	1,090,000.00	1,298,317.56
4. Receipts from Delinquent Taxes	15-499	100,000.00	100,000.00	158,265.29
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,800,000.00	3,764,500.00	4,031,082.85
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,100,000.00	4,910,000.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,100,000.00	4,910,000.00	5,182,867.60
7. Total General Revenues	13-299	8,900,000.00	8,674,500.00	9,213,950.45

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
General Government Functions:						-		-
General Administration	20-100					-		-
Salaries & Wages	20-101	1	95,000.00	95,000.00		90,000.00	68,857.48	21,142.52
Other Expenses	20-102	2	42,000.00	42,000.00		42,000.00	40,001.50	1,998.50
Human Resources (Personnel)	20-105					-		-
Other Expenses	20-105	2	5,000.00	5,000.00		5,000.00	-	5,000.00
Mayor & Council						-		-
Salaries & Wages	20-110	1	60,000.00	60,000.00		60,000.00	54,807.68	5,192.32
Other Expenses	20-110	2	7,500.00	7,500.00		7,500.00	6,404.34	1,095.66
Municipal Clerk						-		-
Salaries & Wages	20-120	1	105,000.00	100,000.00		100,000.00	99,053.39	946.61
Other Expenses	20-120	2	11,000.00	16,000.00		16,000.00	9,053.22	6,946.78
Financial Administration (Treasury)						-		-
Salaries & Wages	20-130	1	85,000.00	80,000.00		80,000.00	76,578.50	3,421.50
Other Expenses	20-130	2	20,000.00	20,000.00		20,000.00	13,684.31	6,315.69
Audit Services						-		-
Other Expenses	20-135	2	25,000.00	26,000.00		26,000.00	21,966.67	4,033.33
						-		-
						-		-
						-		-

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
Revenue Administration (Tax Collection)						-		-
Salaries & Wages	20-145	1	65,000.00	67,500.00		67,500.00	52,217.10	15,282.90
Other Expenses	20-145	2	20,000.00	21,000.00		21,000.00	11,345.16	9,654.84
Tax Assessment Administration						-		-
Salaries & Wages	20-150	1	21,000.00	22,500.00		22,500.00	18,132.94	4,367.06
Other Expenses	20-150	2	10,000.00	10,000.00		8,000.00	3,386.53	4,613.47
Legal Services						-		-
Other Expenses	20-155	2	18,000.00	17,000.00		19,000.00	17,691.27	1,308.73
Offshore Wind O/E	20-155	2	20,000.00	30,000.00		30,000.00	30,000.00	-
Revision of Ordinances						-		-
Other Expenses	20-155	2	2,500.00	2,500.00		2,500.00	-	2,500.00
Engineering Services						-		-
Other Expenses	20-165	2	12,000.00	11,500.00		16,500.00	14,462.43	2,037.57
Review/Revision of Master Plan						-		-
Other Expenses	20-165	2	2,500.00	5,000.00		5,000.00	510.00	4,490.00
Municipal Court						-		-
Salaries & Wages	43-490	1	90,000.00	85,000.00		85,000.00	78,746.22	6,253.78
Other Expenses	43-490	2	10,000.00	11,000.00		11,000.00	4,392.77	6,607.23
Public Defender (P.L. 1997,c256)						-		-
Other Expenses	43-495	2	2,000.00	1,850.00		1,850.00	1,659.75	190.25

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
Land Use Administration:						-		-
Land Use Board	21-180					-		-
Salaries & Wages	21-180	1	10,000.00	11,000.00		11,000.00	5,971.70	5,028.30
Other Expenses	21-180	2	7,000.00	7,000.00		7,000.00	4,321.11	2,678.89
						-		-
Code Enforcement and Administration:						-		-
Other Code Enforcement Functions:						-		-
Salaries & Wages	22-200	1	35,000.00	35,000.00		35,000.00	27,911.23	7,088.77
Other Expenses	22-200	2	3,000.00	3,000.00		3,000.00	1,408.81	1,591.19
Zoning Officer						-		-
Salaries & Wages	22-200	1	30,000.00	30,000.00		30,000.00	23,221.52	6,778.48
Other Expenses	22-200	2	3,000.00	3,000.00		3,000.00	1,652.47	1,347.53
						-		-
Insurance						-		-
General Liability	23-210	2	110,000.00	105,000.00		105,000.00	98,699.14	6,300.86
Workers Compensation	23-215	2	155,000.00	150,000.00		150,000.00	146,952.21	3,047.79
Employees Group Health	23-210	2	1,425,000.00	1,390,000.00		1,390,000.00	1,252,671.68	137,328.32
Health Benefit Waiver						-		-
Salaries & Wages	23-220	1	60,000.00	70,000.00		70,000.00	32,083.34	37,916.66
						-		-

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 Functions:						-		-
Police Department						-		-
Salaries & Wages	25-241	1	1,550,000.00	1,500,000.00		1,485,000.00	1,411,691.33	73,308.67
Other Expenses	25-242	2	77,000.00	70,000.00		70,000.00	68,580.90	1,419.10
Police Dispatch/911						-		-
Other Expenses	25-261		60,000.00	60,000.00		60,000.00	55,561.60	4,438.40
Office of Emergency Management						-		-
Salaries & Wages	25-252	1	3,500.00	3,500.00		3,500.00	2,250.00	1,250.00
Other Expenses	25-252	2	5,000.00	5,000.00		5,000.00	4,451.74	548.26
Aid to Volunteer Fire Company	25-255	2	30,000.00	30,000.00		30,000.00	30,000.00	-
Fire Hydrant Service	25-265	2	125,000.00	125,000.00		125,000.00	125,000.00	-
Municipal Prosecutors Office						-		-
Other Expenses	25-275	2	12,500.00	12,500.00		12,500.00	7,791.63	4,708.37
						-		-
						-		-
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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 Works Functions:						-		-
Streets & Roads Maintenance						-		-
Salaries & Wages	26-292	1	190,000.00	175,000.00		190,000.00	172,736.00	17,264.00
Other Expenses	26-292	2	40,000.00	35,000.00		35,000.00	33,037.87	1,962.13
						-		-
Solid Waste Collection						-		-
Salaries & Wages	26-305	1	400,000.00	375,000.00		375,000.00	355,639.80	19,360.20
Other Expenses	26-305	2	60,000.00	75,000.00		55,000.00	13,336.38	41,663.62
Buildings & Grounds						-		-
Salaries & Wages	26-310	1	165,000.00	160,000.00		160,000.00	155,398.37	4,601.63
Other Expenses	26-310	2	75,000.00	72,500.00		77,500.00	73,471.66	4,028.34
						-		-
Vehicle Maintenance (Incl. Police Vehicles)						-		-
Salaries & Wages	26-310	1	70,000.00	70,000.00		70,000.00	65,762.05	4,237.95
Other Expenses	26-310	2	100,000.00	95,000.00		110,000.00	100,174.07	9,825.93
						-		-
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						-		-
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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
Health and Human Services Functions:						-		-
Public Health Services (Board of Health)	27-330					-		-
Salaries & Wages	27-331	1	3,250.00	3,250.00		3,250.00	2,214.00	1,036.00
Other Expenses	27-332	2	120,000.00	75,000.00		75,000.00	72,745.29	2,254.71
						-		-
Envrionmental Health Services						-		-
Salaries & Wages	27-335	1	2,500.00	4,000.00		4,000.00	-	4,000.00
Other Expenses	27-335	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Animal Control Services						-		-
Other Expenses	27-340	2	12,000.00	11,500.00		11,500.00	11,000.04	499.96
Contributions to Social Service Agencies						-		-
Senior Citizen Center (NJS 40:48-9.4)	27-365	2	5,000.00	5,000.00		5,000.00	-	5,000.00
Health Care Facilities (NJS 44:5-2	27-365	2	100.00	100.00		100.00	-	100.00
Mental Health Facilities (NJS40-48-9.4a)	27-365	2	100.00	100.00		100.00	-	100.00
						-		-
Recreation Services & Programs						-		-
Salaries & Wages	28-371	1	15,000.00	7,500.00		7,500.00	7,500.00	-
Other Expenses	28-371	2	3,000.00	2,500.00		2,500.00	-	2,500.00
						-		-
						-		-

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
Maintenance of Parks						-		-
Salaries & Wages	28-375	1	31,500.00	30,000.00		30,000.00	29,545.02	454.98
Other Expenses - Verterans Memorial Park	28-375	2	1,500.00	3,000.00		3,000.00	140.95	2,859.05
Other Expenses - Other Facilities	28-375	2	4,000.00	4,000.00		4,000.00	-	4,000.00
						-		-
Beach & Boardwalk Operations						-		-
Salaries & Wages	28-380	1	530,000.00	510,000.00		510,000.00	502,224.97	7,775.03
Other Expenses	28-380	2	105,000.00	105,000.00		105,000.00	93,624.68	11,375.32
						-		-
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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
Other Expenses & Bulk Purchases:						-		-
Electricity	31-430	2	40,000.00	33,000.00		33,000.00	26,991.30	6,008.70
Street Lighting	31-435	2	75,000.00	75,000.00		75,000.00	66,586.86	8,413.14
Telephone (excl. equipment acquisition)	31-440	2	30,000.00	35,000.00		35,000.00	13,825.94	21,174.06
Gas (natural or propane)	31-446	2	32,500.00	30,000.00		30,000.00	24,764.12	5,235.88
Telecommunications costs	31-450	2	8,500.00	8,500.00		8,500.00	4,861.08	3,638.92
Gasoline	31-460	2	66,522.00	67,500.00		67,500.00	43,771.88	23,728.12
						-		-
Landfill/Solid Waste Disposal Costs:						-		-
Landfill/Solid Waste Disposal Costs	32-465					-		-
Other Expenses	32-465	2	195,000.00	190,000.00		190,000.00	185,106.34	4,893.66
						-		-
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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	34,500.00	40,000.00		40,000.00	19,707.40	20,292.60
Other Expenses	22-195	2	70,000.00	65,000.00		65,000.00	10,281.06	54,718.94
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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	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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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
Other Common Operating Functions (Unclassified)						-		-
Municipal Bus Services						-		-
Other Expenses	30-414	2	25,000.00	20,000.00		20,000.00	20,000.00	-
Accumulated Leave Compensation						-		-
Salaries & Wages	30-415	1	8,000.00	8,000.00		8,000.00	8,000.00	-
						-		-
Celebration of Public Events	30-420	2	1,500.00	1,500.00		1,500.00	814.77	685.23
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		6,949,972.00	6,739,300.00	-	6,739,300.00	6,036,433.57	702,866.43
B. Contingent	35-470	2			xxxxxxxxxx	-		-
Total Operations Including Contingent - within "CAPS"	34-201		6,949,972.00	6,739,300.00	-	6,739,300.00	6,036,433.57	702,866.43
Detail:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	34-201	1	3,659,250.00	3,542,250.00	-	3,537,250.00	3,270,250.04	266,999.96
Other Expenses (Including Contingent)	34-201	2	3,230,722.00	3,137,050.00	-	3,142,050.00	2,710,621.93	431,428.07

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
					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"	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
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					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		155,142.00	131,847.00		131,847.00	131,847.00	-
Social Security System (O.A.S.I.)	36-472		281,500.00	280,000.00		280,000.00	247,290.42	32,709.58
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		473,809.00	454,133.00		454,133.00	454,133.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		18,000.00	18,000.00		18,000.00	13,541.82	4,458.18
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,000.00	3,000.00		3,000.00	1,923.24	1,076.76
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		931,451.00	886,980.00	-	886,980.00	848,735.48	38,244.52
(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		7,881,423.00	7,626,280.00	-	7,626,280.00	6,885,169.05	741,110.95

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
Recycling Tax (PL 2007.C311)						-		-
Other Expenses	32-465	2	9,000.00	9,000.00		9,000.00	5,132.30	3,867.70
						-		-
Length of Service Awards Program (L.O.S.A.P.)	25-251	2	58,000.00	52,000.00		52,000.00	-	52,000.00
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
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						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		67,000.00	61,000.00	-	61,000.00	5,132.30	55,867.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)						-		-
						-		-
						-		-
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						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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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
Shared Service Agreements	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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
						-		-
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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		5,856.94	5,937.01		5,937.01	-	-
Clean Communities Program	40-770	1	14,599.05	14,719.52		14,719.52	14,719.52	-
Recycling Tonnage Grant	41-774	1	5,159.82	5,708.01		5,708.01	5,708.01	-
Body Armor Replacement Fund	41-700	2	1,411.19	1,305.46		1,305.46	1,305.46	-
CDBG - 2025	41-511	2		40,000.00		40,000.00	40,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS" (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		27,027.00	67,670.00	-	67,670.00	61,732.99	-
Total Operations - Excluded from "CAPS"	34-305		94,027.00	128,670.00	-	128,670.00	66,865.29	55,867.70
Detail:								
Salaries & Wages	34-305	1	19,758.87	20,427.53	-	20,427.53	20,427.53	-
Other Expenses	34-305	2	68,411.19	102,305.46	-	102,305.46	46,437.76	55,867.70

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		50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
Rehabilitation of Borough Property	44-903		80,000.00	80,000.00		80,000.00	59,661.73	20,338.27
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		130,000.00	130,000.00	-	130,000.00	109,661.73	20,338.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		100,000.00	100,000.00		100,000.00	100,000.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		25,000.00	25,000.00		25,000.00		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
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						-		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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		125,000.00	125,000.00	-	125,000.00	100,000.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
18-04 Removal Undergrd Storage Tank/Monitoring	46-870		2,121.04		XXXXXXXXXX	-		XXXXXXXXXX
22-04 Road Reconstruction & Improvements	46-870		225,908.61		XXXXXXXXXX	-		XXXXXXXXXX
19-13 Replace/Repair of Various Bulkheads	46-870		717.45	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
23-02 Road Reconstruction & Improvements	46-870		23,908.61		XXXXXXXXXX	-		XXXXXXXXXX
22-09/23-14 Various Capital Improvements & Equip	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Acquisition for Beach & Recreation Areas	46-870		81,894.29		XXXXXXXXXX	-		XXXXXXXXXX
19-11 Repair/Resurface Various Rds & Related Exp	46-870		-	134,550.00	XXXXXXXXXX	134,550.00	134,550.00	XXXXXXXXXX
	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		334,550.00	334,550.00	XXXXXXXXXX	334,550.00	334,550.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		683,577.00	718,220.00	-	718,220.00	611,077.02	76,205.97

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
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		683,577.00	718,220.00	-	718,220.00	611,077.02	76,205.97
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		8,565,000.00	8,344,500.00	-	8,344,500.00	7,496,246.07	817,316.92
(M) Reserve for Uncollected Taxes	50-899		335,000.00	330,000.00	XXXXXXXXXX	330,000.00	330,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		8,900,000.00	8,674,500.00	-	8,674,500.00	7,826,246.07	817,316.92

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	7,881,423.00	7,626,280.00	-	7,626,280.00	6,885,169.05	741,110.95
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	67,000.00	61,000.00	-	61,000.00	5,132.30	55,867.70
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	27,027.00	67,670.00	-	67,670.00	61,732.99	-
Total Operations Excluded from "CAPS"	34-305	94,027.00	128,670.00	-	128,670.00	66,865.29	55,867.70
(C) Capital Improvements	44-999	130,000.00	130,000.00	-	130,000.00	109,661.73	20,338.27
(D) Municipal Debt Service	45-999	125,000.00	125,000.00	-	125,000.00	100,000.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	334,550.00	334,550.00	XXXXXXXXXX	334,550.00	334,550.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	335,000.00	330,000.00	XXXXXXXXXX	330,000.00	330,000.00	XXXXXXXXXX
Total General Appropriations	34-499	8,900,000.00	8,674,500.00	-	8,674,500.00	7,826,246.07	817,316.92

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	1,250,000.00	1,100,000.00	1,100,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,250,000.00	1,100,000.00	1,100,000.00
Rents	08-503	1,900,000.00	1,900,000.00	2,363,116.38
Fire Hydrant Service	08-504	125,000.00	125,000.00	143,400.00
Miscellaneous	08-505			
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			
Total WATER/SEWER Utility Revenues	08-599	3,275,000.00	3,125,000.00	3,606,516.38

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	600,000.00	600,000.00	-	600,000.00	315,021.40	284,978.60
Other Expenses	55-502	2,100,000.00	2,000,000.00	-	2,000,000.00	1,551,915.04	448,084.96
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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

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	25,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	-
Capital Outlay	55-512	85,000.00	85,000.00		85,000.00	53,819.00	31,181.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	112,500.00			-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	25,000.00	25,000.00		25,000.00		XXXXXXXXXX
					-		XXXXXXXXXX
					-		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
Costs of Improvements Authorized:				XXXXXXXXXX	-		XXXXXXXXXX
Improvements to Water/Sewer System	55-544			XXXXXXXXXX	-		XXXXXXXXXX
Rehabilitation of Borough Water Tower	55-544	1,486.30	193,803.30	XXXXXXXXXX	193,803.30	193,803.30	XXXXXXXXXX
Painting/Repairment N 14th St Water Tank	55-544	241,491.00	112,500.00	XXXXXXXXXX	112,500.00	112,500.00	XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	38,786.00	32,960.00		32,960.00	32,960.00	-
Social Security System (O.A.S.I.)	55-541	40,000.00	45,000.00		45,000.00	19,663.58	25,336.42
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	4,936.70	4,936.70		4,936.70	1,151.94	3,784.76
Defined Contribution Retirement Plan	55-543	800.00	800.00		800.00	-	800.00
					-		-
					-		-
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	3,275,000.00	3,125,000.00	-	3,125,000.00	2,305,834.26	794,165.74

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: Veteran's Memorial Park;Municipal Public Defender;Donations
 Developer's Escrow;P.O.A.A.;Beach Wheels;Memorial Benches;Accumulated Absences;Recreation Donations;UCC Code Enforcement;Disposal of Forfeited Property;
 Abandoned/Vacant Property Code Enforcement;Affordable Housing Trust Spending Plan

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	9,565,694.23
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	40,000.00
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	143,862.07
Tax Title Lien Receivable	1,191.31
Property Acquired by Tax Title Lien Liquidation	4,725.00
Other Receivables	17,603.61
Deferred Charges Required to be in 2026 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	9,773,076.22
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	4,622,553.66
Reserves for Receivables	207,381.99
Surplus	4,943,140.57
Total Liabilities, Reserves and Surplus	9,773,076.22

School Tax Levy Unpaid	3,187,520.39
Less: School Tax Deferred	568,107.75
*Balance Included in Above "Cash Liabilities"	2,619,412.64

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	5,650,955.20	6,052,708.54
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 99.31%, 2024: 99.31%)	22,290,807.86	21,559,255.42
Delinquent Taxes	158,265.29	190,359.38
Other Revenues and Additions to Income	2,607,776.34	2,572,044.63
Total Funds	30,707,804.69	30,374,367.97
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	8,313,562.99	7,983,092.11
School Taxes (Including Local and Regional)	6,375,039.00	6,436,598.00
County Taxes (Including Added Tax Amounts)	11,062,901.26	10,300,827.22
Special District Taxes		
Other Expenditures and Deductions from Income	13,160.87	2,895.44
Total Expenditures and Tax Requirements	25,764,664.12	24,723,412.77
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	25,764,664.12	24,723,412.77
Surplus Balance, December 31	4,943,140.57	5,650,955.20

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	4,943,140.57
Current Surplus Anticipated in 2026 Budget	2,610,000.00
Surplus Balance Remaining	2,333,140.57

(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 SURF
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following Capital Improvement Program is considered necessary for sound municipal operation.

CAPITAL BUDGET (Current Year Action) 2026

Local Unit

BOROUGH OF SURF

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	
Acquisition of Radio System for Police Department		100,000.00			5,000.00			95,000.00	
Acquisition of Utility Pickup Truck		55,000.00			2,750.00			52,250.00	
Acquisition DPW Dump & Trash Truck		450,000.00			22,500.00			427,500.00	
Rehabilitation of Borough Property		240,000.00		80,000.00					160,000.00
Utility Capital Outlay		255,000.00		85,000.00					170,000.00
Improvements to Water/Sewer System		1,000,000.00			50,000.00			950,000.00	
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TOTAL - THIS PAGE	XXXXX	2,100,000.00	-	165,000.00	80,250.00	-	-	1,524,750.00	330,000.00

CAPITAL BUDGET (Current Year Action) 2026

Local Unit

BOROUGH OF SURF

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

Local Unit

BOROUGH OF SURF

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	2,100,000.00	-	165,000.00	80,250.00	-	-	1,524,750.00	330,000.00

3 YEAR CAPITAL PROGRAM - 2026 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS
 Local Unit **BOROUGH OF SURF**

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	
Acquisition of Radio System for Police Department		100,000.00		100,000.00						
Acquisition of Utility Pickup Truck		55,000.00		55,000.00						
Acquisition DPW Dump & Trash Truck		450,000.00		450,000.00						
Rehabilitation of Borough Property		240,000.00		80,000.00	80,000.00	80,000.00				
Utility Capital Outlay		255,000.00		85,000.00	85,000.00	85,000.00				
Improvements to Water/Sewer System		1,000,000.00		1,000,000.00						
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TOTAL - THIS PAGE	XXXXX	2,100,000.00	XXXXXXXXXX	1,770,000.00	165,000.00	165,000.00	-	-	-	

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

Local Unit

BOROUGH OF SURF

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

Local Unit

BOROUGH OF SURF

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
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TOTAL - ALL PROJECTS	xxxxx	2,100,000.00	XXXXXXXXXX	1,770,000.00	165,000.00	165,000.00	-	-	-

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

Local Unit

BOROUGH OF SURF

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	
Acquisition of Radio System for Police Department	100,000.00			5,000.00							
Acquisition of Utility Pickup Truck	55,000.00			2,750.00							
Acquisition DPW Dump & Trash Truck	450,000.00			22,500.00							
Rehabilitation of Borough Property	240,000.00	80,000.00	160,000.00	12,000.00							
Utility Capital Outlay	255,000.00	85,000.00	175,000.00	12,750.00							
Improvements to Water/Sewer System	1,000,000.00			50,000.00				950,000.00			
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TOTAL - THIS PAGE	2,100,000.00	165,000.00	335,000.00	105,000.00	-	-	-	950,000.00	-	-	

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

Local Unit

BOROUGH OF SURF

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
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TOTAL - ALL PROJECTS	2,100,000.00	165,000.00	335,000.00	105,000.00	-	-	-	950,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2026

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of SURF, 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) \$ 5,100,000.00 (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 <div style="border: 1px solid black; padding: 5px; margin: 5px;"> DeBenedetto Hartney Hodgson Lieber Little Siciliano </div>	Nays <div style="border: 1px solid black; height: 100px; width: 100%;"></div>		Abstained <div style="border: 1px solid black; height: 30px; width: 100%;"></div>
				Absent <div style="border: 1px solid black; height: 60px; width: 100%;"></div>

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	2,610,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,090,000.00
Receipts from Delinquent Taxes	15-499	\$	100,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	5,100,000.00
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	\$	8,900,000.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,949,972.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 931,451.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 94,027.00
(c) Capital Improvements	44-999	\$ 130,000.00
(d) Municipal Debt Service	45-999	\$ 125,000.00
(e) Deferred Charges - Municipal	46-999	\$ 334,550.00
(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	\$ 335,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 8,900,000.00

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 10th day of June, 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 11th day of June, 2026, Christine Hannemann, Clerk
Signature

BOROUGH OF SURF

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

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

Contracting Unit: **BOROUGH OF SURF**

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.

 13-May
Date

Christine Hannemann
Clerk of the Governing Body