

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: CITY OF BRIGANTINE

COUNTY: ATLANTIC

<u>Vince Sera</u> Mayor's Name	<u>December 31, 2028</u> Term Expires
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Municipal Officials	
<u>Christine Murray</u> Municipal Clerk	<u>12/17/2025</u> Date of Orig. Appt.
<u>Dana Wineland</u> Tax Collector	<u>C - 2613</u> Cert. No.
<u>Al Stanley</u> Chief Financial Officer	<u>T-8097</u> Cert. No.
<u>Leon P. Costello</u> Registered Municipal Accountant	<u>N-0758</u> Cert. No.
<u>George M. Morris</u> Municipal Attorney	<u>393</u> Lic. No.
<u>Tige Platt - City Manager</u>	

Governing Body Members	
Name	Term Expires
<u>Michael Riordan, Council At Large</u>	<u>12/31/2026</u>
<u>Cornealius Kane, Council At Large</u>	<u>12/31/2026</u>
<u>Karen Bew, Council Ward 1</u>	<u>12/31/2028</u>
<u>Paul Lettieri, Council Ward 2</u>	<u>12/31/2028</u>
<u>Dennis Haney, Council Ward 3</u>	<u>12/31/2028</u>
<u>Mark Virgillo, Council Ward 4</u>	<u>12/31/2028</u>

Official Mailing Address of Municipality

1417 W. Brigantine Avenue
Brigantine, New Jersey 08203

Fax #: 609-266-3823

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ BRIGANTINE _____, County of _____ ATLANTIC _____ 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 brigantinebeach.org/municipal/departments/city-clerk/legis on _____ April _____ 2nd _____, 2026;

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

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

RECORDED VOTE

(Insert Last Name)

Ayes	Sera	Nays	Abstained
	Bew		
	Riordan		
	Kane		
	Lettieri		
	Haney		
Virgilio			
			Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ CITY _____ of _____ BRIGANTINE _____, County of _____ ATLANTIC _____, on _____ April _____ 1st _____, 2026.

A Hearing on the Budget and Tax Resolution will be held at _____ 1417 W. Brigantine Avenue _____, on _____ May _____ 6th _____, 2026 at _____ 5:00 _____ 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)}	30,268,499.27
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	6,517,594.02
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	1,165,050.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	7,682,644.02
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	1,607,086.55
97.80% Percent of Tax Collections	
Building Aid Allowance 2026 - \$	[REDACTED]
for Schools-State Aid 2025 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	39,558,229.84
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,508,841.25
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)	27,884,338.59
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	1,165,050.00
(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	37,178,527.48	8,449,165.23	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	415,721.61						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	37,594,249.09	8,449,165.23	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	36,733,100.29	7,982,745.19	-	-	-	-	-
Reserved	860,457.71	467,265.98	-	-	-	-	-
Unexpended Balances Canceled	691.09		-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	37,594,249.09	8,450,011.17	-	-	-	-	-
Overexpenditures *	-	845.94	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	37,178,527.48
Cap Base Adjustment:	
Subtotal	<u>37,178,527.48</u>
Exceptions Less:	
Total Other Operations	500.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	480,000.00
Total Capital Improvements	860,000.00
Total Debt Service	4,218,887.50
Transferred to Board of Education	
Type I School Debt	1,150,000.00
Total Public & Private Programs	27,008.85
Judgements	
Total Deferred Charges	266,134.00
Cash Deficit	
Reserve for Uncollected Taxes	1,508,252.60
Total Exceptions	<u>8,510,782.95</u>
Amount on Which CAP is Applied	28,667,744.53
2.0% CAP	<u>573,354.89</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	29,241,099.42

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		29,241,099.42
Additions:		
New Construction (Assessor Certification)		197,241.22
2024 Cap Bank Available		268,481.20
2025 Cap Bank Available		266,963.44
Total Additions		<u>732,685.86</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	<u>29,973,785.28</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	<u>430,016.17</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>30,403,801.45</u>
Total General Appropriations for Municipal Purposes		<u>30,268,499.27</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(135,302.18)</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 \$ 3,778,311.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 1,078,311.00

2,700,000.00

Budgeted Group Insurance - Inside CAP 2,418,000.00

Budgeted Group Insurance - Utilities -

Budgeted Group Insurance - Outside CAP 282,000.00

TOTAL 2,700,000.00

Instead of receiving Health Benefits, 42 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 215,000.00

"2010" LEVY CAP BANKS:

2023

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026)	-
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)	912,039
Amount Used in CY 2026	912,039
Balance to Carry Forward (CY 2027)	-

2025

Maximum Allowable Amount to be Raised by Taxation	25,556,936
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	25,556,936
Amount Used in CY 2026	-
Balance to Carry Forward (CY 2027 - CY2028)	-

2026

Maximum Allowable Amount to be Raised by Taxation	27,885,878
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2027 - CY 2029)	27,884,339
	1,539

Total Levy CAP Bank 1,539

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	25,556,936.45
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	266,134.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>25,290,802.45</u>
Plus 2% CAP Increase	<u>505,816.05</u>
ADJUSTED TAX LEVY	<u>25,796,618.50</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>25,796,618.50</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

25,796,618.50

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	328,500.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	316,338.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	335,831.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

980,669.00

Less Cancelled or Unexpended Waivers

690.09

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

26,776,597.41

Additions:

New Ratables - Increase for new construction	27,318,729
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.722</u>
New Ratable Adjustment to Levy	197,241.22
Amounts approved by Referendum	
Levy CAP Bank Applied	912,039.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

27,885,877.63

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

27,884,338.59

OVER OR (UNDER) 2% LEVY CAP

(1,539.05)

(must be equal or under for Introduction)

BUDGET MESSAGE

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
1. Surplus Anticipated	08-101	4,100,000.00	4,070,000.00	4,070,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,100,000.00	4,070,000.00	4,070,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	10,000.00	10,000.00	10,780.00
Other	08-104	7,100.00	7,100.00	19,251.00
Fees and Permits	08-105	130,000.00	130,000.00	380,359.19
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	120,000.00	120,000.00	192,575.52
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	100,000.00	115,147.37
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	500,000.00	500,000.00	1,013,786.24
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Beach Fees	08-125	850,000.00	850,000.00	869,796.00
Beach Vehicle Permits	08-123	850,000.00	850,000.00	897,645.00
Cable Franchise Fee	08-115	79,000.00	79,000.00	77,053.14
Emergency Medical Services	08-118	250,000.00	250,000.00	303,225.65
Leased City Property	08-120	200,000.00	200,000.00	271,383.35
County Share of Library Costs	08-129	50,000.00	50,000.00	50,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	3,146,100.00	3,146,100.00	4,201,002.46

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	664,966.00	664,966.00	664,965.56
Garden State Trust	09-206	19,173.00	19,173.00	19,173.00
Watershed Aid	09-207			
Municipal Relief Fund				
Type I School Debt Service	09-213		150,000.00	-
Total Section B: State Aid Without Offsetting Appropriations	09-001	684,139.00	834,139.00	684,138.56

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	450,000.00	450,000.00	715,091.00
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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	450,000.00	450,000.00	715,091.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	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

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 Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
N.J. Transportation Trust Fund Authority	10-584		269,995.00	269,995.00
Recycling Tonnage Grant	10-569		15,304.23	15,304.23
Clean Communities	10-602		56,274.78	56,274.78
Municipal Alliance on Alcoholism and Drug Abuse	10-506	4,503.00	4,503.00	4,503.00
Safe and Secure	10-503			-
Body Armor Grant	10-505	3,399.25		-
Cops in Shops	10-518		2,880.00	2,880.00
Bulletproof Vest Partnership Grant	10-693			-
DCA-Community Block Grants	10-856			-
Drunk Driving Enforcement Fund	10-510			-
U Drive U Text U Pay	10-554	4,200.00	3,500.00	3,500.00
Drive Sober or Get Pulled Over	10-509		2,800.00	2,800.00
Atlantic County Area Agency on Aging	10-877		62,247.60	62,247.60
Click It or Ticket	10-507		2,800.00	2,800.00
Drive Sober or Get Pulled Over - Labor Day	10-509		4,200.00	4,200.00
WAWA Life Savings Equipment	10-877			-
				-
				-

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
				-
N.J. Transportation Trust Fund Authority- 44th Street and Cove	10-584			-
Municipal Alliance on Alcoholism and Drug Abuse - Youth Leader	10-506			-
DCA ARP Firefighters Grant	10-857			-
NJTSA Grant - Cares	10-509		2,100.00	2,100.00
Automated License Plate Leader Initiative	10-511			-
Stormwater Assistance Grant	10-611			-
Emergency Management - EMAA Grant	10-537		10,000.00	10,000.00
Local Recreational Improvement Grant	10-585			-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	12,102.25	436,604.61	436,604.61

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Miniature Golf Receipts	08-240	25,000.00	25,000.00	20,330.00
Golf Course Receipts	08-243	1,200,000.00	1,190,000.00	1,252,177.81
Reserve for Capital Projects	08-247			
Hotel Tax	08-249	150,000.00	150,000.00	185,584.47

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	1,375,000.00	1,365,000.00	1,458,092.28

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	4,100,000.00	4,070,000.00	4,070,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	3,146,100.00	3,146,100.00	4,201,002.46
Total Section B: State Aid Without Offsetting Appropriations	09-001	684,139.00	834,139.00	684,138.56
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	450,000.00	450,000.00	715,091.00
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	491,500.00	480,000.00	467,645.00
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	12,102.25	436,604.61	436,604.61
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,375,000.00	1,365,000.00	1,458,092.28
Total Miscellaneous Revenues	13-099	6,158,841.25	6,711,843.61	7,962,573.91
4. Receipts from Delinquent Taxes	15-499	250,000.00	255,469.03	301,436.27
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	10,508,841.25	11,037,312.64	12,334,010.18
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	27,884,338.59	25,556,936.45	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	1,165,050.00	1,000,000.00	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	29,049,388.59	26,556,936.45	28,077,588.68
7. Total General Revenues	13-299	39,558,229.84	37,594,249.09	40,411,598.86

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						-		-
General Administration						-		-
Salaries and Wages	20-100	1	200,000.00	195,000.00		221,000.00	210,669.49	10,330.51
Other Expenses	20-100	2	81,450.00	78,300.00		63,300.00	61,484.50	1,815.50
						-		-
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	62,400.00	58,000.00		58,000.00	57,899.96	100.04
Other Expenses	20-110	2	7,400.00	7,400.00		7,400.00	2,312.00	5,088.00
						-		-
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	105,000.00	115,000.00		102,500.00	98,435.07	4,064.93
Other Expenses	20-120	2	112,500.00	99,000.00		102,300.00	98,745.86	3,554.14
						-		-
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	208,000.00	193,000.00		194,000.00	192,878.60	1,121.40
Other Expenses	20-130	2	90,800.00	97,300.00		90,300.00	88,516.12	1,783.88
						-		-
Audit Services	20-135					-		-
Other Expenses	20-135	2	52,000.00	45,000.00		42,500.00	42,435.50	64.50
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (continued)						-		-
Revenue Administration (Tax Collector)						-		-
Salaries and Wages	20-145	1	107,000.00	112,000.00		141,500.00	132,850.03	8,649.97
Other Expenses	20-145	2	49,500.00	38,200.00		39,700.00	39,244.52	455.48
						-		-
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	260,000.00	231,000.00		232,500.00	231,267.28	1,232.72
Other Expenses	20-150	2	41,400.00	34,400.00		37,900.00	24,224.78	13,675.22
						-		-
Legal Services	20-155					-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	376,000.00	440,500.00		361,500.00	352,582.39	8,917.61
						-		-
Emergency Medical Billing	25-261					-		-
Other Expenses	25-261	2	20,000.00	18,000.00		18,000.00	17,998.97	1.03
						-		-
Engineering Services and Costs	20-165					-		-
Other Expenses	20-165	2	180,000.00	152,500.00		182,500.00	181,040.42	1,459.58
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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
COURT AND PUBLIC DEFENDER						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	190,000.00	190,500.00		194,000.00	192,770.78	1,229.22
Other Expenses	43-490	2	16,000.00	16,000.00		11,200.00	9,594.65	1,605.35
						-		-
Public Defender	43-495					-		-
Salaries and Wages	43-495	1				-		-
Other Expenses	43-490	2	15,200.00	15,200.00		15,200.00	12,550.00	2,650.00
						-		-
						-		-
						-		-
LAND USE ADMINISTRATION						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	12,000.00	11,500.00		11,501.00	11,500.06	0.94
Other Expenses	21-180	2	30,200.00	40,560.00		26,560.00	26,523.78	36.22
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
General Liability	23-210	2	332,080.00	333,543.00		291,042.00	261,144.20	29,897.80
Workers Compensation Insurance	23-215	2	533,486.00	700,000.00		575,000.00	572,224.88	2,775.12
Employee Group Insurance	23-220	2	2,418,000.00	2,085,000.00		2,325,000.00	1,883,705.65	441,294.35
						-		-
Health Benefit Waiver	23-210					-		-
Salaries and Wages	23-210	1	215,000.00	210,000.00		200,000.00	199,928.21	71.79
						-		-
						-		-
						-		-
PUBLIC SAFETY:						-		-
Fire Department	25-265					-		-
Salaries and Wages	25-265	1	4,350,000.00	4,240,000.00		4,150,000.00	4,134,979.40	15,020.60
Other Expenses	25-265	2	332,975.00	298,400.00		298,400.00	292,862.91	5,537.09
						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	5,283,000.00	5,022,000.00		4,905,200.00	4,855,413.31	49,786.69
Other Expenses	25-240	2	160,000.00	266,150.00		266,150.00	254,348.01	11,801.99
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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: (continued)						-		-
Office of Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	13,000.00	10,000.00		16,700.00	16,050.48	649.52
Other Expenses	25-252	2	3,400.00	5,700.00		4,500.00	2,771.00	1,729.00
						-		-
PUBLIC WORKS:						-		-
Street and Road Maintenance	26-290					-		-
Salaries and Wages	26-290	1	600,000.00	520,000.00		537,000.00	536,575.62	424.38
Other Expenses	26-290	2	112,550.00	91,540.00		91,540.00	88,872.77	2,667.23
						-		-
Demolition	26-300					-		-
Other Expenses	26-300	2	50,000.00	75,000.00		25,300.00	25,300.00	-
						-		-
Solid Waste Collection	26-305					-		-
Other Expense	26-305	2	1,742,000.00	1,624,000.00		1,764,000.00	1,635,903.65	128,096.35
						-		-
Recycling Program	32-465					-		-
Salaries and Wages	32-465	1	54,000.00	41,300.00		41,300.00	40,501.94	798.06
Other Expenses	32-465	2	13,000.00	13,000.00		11,000.00	5,771.80	5,228.20
						-		-

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: (continued)						-		-
Department of Public Works	26-300					-		-
Salaries and Wages	26-300	1	207,000.00	198,200.00		199,200.00	198,386.18	813.82
Other Expenses	26-300	2	212,900.00	17,900.00		17,900.00	16,754.37	1,145.63
Storm Water Management-OE	26-300	2		45,000.00		45,000.00	45,000.00	-
						-		-
Building and Grounds	26-310					-		-
Salaries and Wages	26-310	1	960,302.00	945,000.00		940,000.00	928,062.66	11,937.34
Other Expenses	26-310	2	498,700.00	462,700.00		462,700.00	446,029.33	16,670.67
						-		-
Golf Course Operations	26-315					-		-
Salaries and Wages	26-315	1	700,000.00			-		-
Other Expenses	26-315	2	437,500.00	1,050,000.00		1,072,000.00	1,071,757.88	242.12
						-		-
Vehicle Maintenance	26-300					-		-
Salaries and Wages	26-300	1	112,000.00	102,200.00		106,200.00	105,416.41	783.59
Other Expenses	26-300	2	165,000.00	145,000.00		165,000.00	157,357.36	7,642.64
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:						-		-
Dog Regulation	27-340					-		-
Salaries and Wages	27-340	1				-		-
Other Expenses	27-340	2	19,000.00	19,000.00		19,000.00	15,900.00	3,100.00
						-		-
PARKS AND RECREATION:						-		-
Beach Patrol and Maintenance	28-380					-		-
Salaries and Wages	28-380	1	1,235,754.27	1,097,191.50		1,040,191.50	1,039,691.23	500.27
Other Expenses	28-380	2	86,850.00	81,800.00		71,800.00	66,267.05	5,532.95
						-		-
Beach Fee Program	28-380					-		-
Salaries and Wages	28-380	1	335,000.00	253,500.00		255,500.00	255,153.75	346.25
Other Expenses	28-380	2	68,000.00	47,000.00		77,000.00	76,398.63	601.37
						-		-
Parks and Playgrounds (Recreation)	28-370					-		-
Salaries and Wages	28-370	1	390,000.00	322,000.00		364,000.00	361,332.07	2,667.93
Other Expenses	28-370	2	40,300.00	24,500.00		24,500.00	23,715.37	784.63
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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
						-		-
Cultural Arts	20-175					-		-
Other Expenses	20-175	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
Grant Coordinator	20-130					-		-
Other Expenses	20-130	2	40,000.00	35,000.00		40,000.00	39,569.50	430.50
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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	460,000.00	411,000.00		409,000.00	404,029.75	4,970.25
Other Expenses	22-195	2	51,700.00	61,300.00		61,300.00	60,132.01	1,167.99
						-		-
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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
						-		-
						-		-
Accumulated Leave Compensation	30-415	1	150,000.00	125,000.00		125,000.00	125,000.00	-
Maintenance Agreements-Contractual	30-429	2	200,000.00	200,000.00		185,000.00	184,203.58	796.42
Storm Reserve	30-429	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electric	31-430	2	325,000.00	275,000.00		280,000.00	279,753.93	246.07
Street Lighting	31-435	2	300,000.00	235,000.00		282,000.00	281,911.49	88.51
Telephone	31-440	2	150,000.00	138,000.00		143,000.00	137,647.96	5,352.04
Gas	31-460	2	85,000.00	70,000.00		70,000.00	70,000.00	-
Fuel	31-460	2	150,000.00	200,000.00		140,000.00	138,900.48	1,099.52
Cable	31-440	2	25,000.00	18,000.00		23,000.00	21,217.63	1,782.37
						-		-
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		25,889,347.27	24,358,284.50	-	24,328,784.50	23,496,467.21	832,317.29
B. Contingent	35-470	2	500.00	500.00	XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		25,889,847.27	24,358,784.50	-	24,328,784.50	23,496,467.21	832,317.29
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	16,209,456.27	14,603,391.50	-	14,444,292.50	14,328,792.28	115,500.22
Other Expenses (Including Contingent)	34-201	2	9,680,391.00	9,755,393.00	-	9,884,492.00	9,167,674.93	716,817.07

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
Overexpenditure of Appro. Reserves	46-862	2		5,469.03	XXXXXXXXXX	5,469.03	5,469.03	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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
(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
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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" - (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		595,993.00	596,423.00		596,423.00	596,423.00	-
Social Security System (O.A.S.I.)	36-472		1,200,000.00	1,100,000.00		1,130,000.00	1,114,226.08	15,773.92
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,533,659.00	2,518,068.00		2,518,068.00	2,518,068.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		25,000.00	25,000.00		25,000.00	20,778.95	4,221.05
Lifeguard Pension	36-476		20,000.00	60,000.00		60,000.00	60,000.00	-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		4,000.00	4,000.00		4,000.00	2,007.88	1,992.12
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		4,378,652.00	4,308,960.03	-	4,338,960.03	4,316,972.94	21,987.09
(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		30,268,499.27	28,667,744.53	-	28,667,744.53	27,813,440.15	854,304.38

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
						-		-
Reserve for Tax Appeals	30-426	2	500.00	500.00		500.00	500.00	-
						-		-
						-		-
Employee Group Insurance	23-221	2	282,000.00			-		-
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						-		-
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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		282,500.00	500.00	-	500.00	500.00	-

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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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	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	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
						-		-
Fire Prevention Inspections	25-265					-		-
Salaries and Wages	25-265	1	470,000.00	461,000.00		461,000.00	458,234.39	2,765.61
Other expenses	25-265	2	21,500.00	19,000.00		19,000.00	16,738.13	2,261.87
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		491,500.00	480,000.00	-	480,000.00	474,972.52	5,027.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2		5,000.00		5,000.00	5,000.00	-
						-	-	-
N.J. Trans. Trust Fund Authority- Harbor Beach Blvd.	41-584	2		269,995.00		269,995.00	269,995.00	-
Recycling Tonnage Grant	41-569	2		15,304.23		15,304.23	15,304.23	-
Clean Communities	41-602	2		56,274.78		56,274.78	56,274.78	-
Click It or Ticket	41-507	2		2,800.00		2,800.00	2,800.00	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
County Share	41-503	2	4,503.00	4,503.00		4,503.00	4,503.00	-
Local Share	41-503	2	1,125.85	1,125.85		1,125.85		1,125.85
Drunk Driving Enforcement Fund	41-510	2				-	-	-
Cops in Shops	41-518	2		2,880.00		2,880.00	2,880.00	-
Drive Sober or Get Pulled Over	40-509	2		2,800.00		2,800.00	2,800.00	-
Safe & Secure	41-503	2				-	-	-
Bulletproof Vest Partnership	40-593	2				-	-	-
Body Armor Grant	41-505	2	3,399.25			-	-	-
Drive Sober or Get Pulled Over - Labor Day	40-509	2		4,200.00		4,200.00	4,200.00	-
						-	-	-

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						-	-	-
U Drive U Text U Pay	41-554	2	4,200.00	3,500.00		3,500.00	3,500.00	-
NJTSA Grant - Cares	41-509	2		2,100.00		2,100.00	2,100.00	-
Automated License Plate Leader Initiative	41-511	2				-	-	-
Stormwater Assistance Grant	41-611	2				-	-	-
Emergency Management - EMAA Grant	41-537	2		10,000.00		10,000.00	10,000.00	-
Local Recreational Improvement Grant	41-585	2				-	-	-
Municipal Alliance on Alcoholism - Youth Leader	41-503	2				-	-	-
DCA ARP Firefighters Grant	41-857	2				-	-	-
Atlantic County Area Agency on Aging	40-877	2		62,247.60		62,247.60	62,247.60	-
						-	-	-
WAWA Life Savings Equipment	40-877	2				-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS" (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		13,228.10	442,730.46	-	442,730.46	441,604.61	1,125.85
Total Operations - Excluded from "CAPS"	34-305		787,228.10	923,230.46	-	923,230.46	917,077.13	6,153.33
Detail:								
Salaries & Wages	34-305	1	470,000.00	461,000.00	-	461,000.00	458,234.39	2,765.61
Other Expenses	34-305	2	317,228.10	462,230.46	-	462,230.46	458,842.74	3,387.72

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		860,000.00	860,000.00	XXXXXXXXXX	860,000.00	860,000.00	-
Vehicles & Equipment	44-904					-		-
Improvements to Recreational Grounds & Facilities	44-905					-		-
						-		-
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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					-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
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						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		860,000.00	860,000.00	-	860,000.00	860,000.00	-

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		3,250,000.00	3,225,000.00		3,225,000.00	3,225,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		1,247,225.00	955,887.50		955,887.50	955,887.50	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942		37,309.92	38,000.00		38,000.00	37,309.91	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		4,534,534.92	4,218,887.50	-	4,218,887.50	4,218,197.41	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Unfunded Ordinances #22-25	46-892	335,831.00	266,134.00	XXXXXXXXXX	266,134.00	266,134.00	XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	335,831.00	266,134.00	XXXXXXXXXX	266,134.00	266,134.00	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	6,517,594.02	6,268,251.96	-	6,268,251.96	6,261,408.54	6,153.33	

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		895,000.00	870,000.00		870,000.00	870,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930		220,050.00	240,000.00		240,000.00	239,999.00	XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
DCFT - Ordinance #18-23	48-940		50,000.00			-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		1,165,050.00	1,110,000.00	-	1,110,000.00	1,109,999.00	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407			40,000.00		40,000.00	40,000.00	XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	40,000.00	-	40,000.00	40,000.00	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		1,165,050.00	1,150,000.00	-	1,150,000.00	1,149,999.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		7,682,644.02	7,418,251.96	-	7,418,251.96	7,411,407.54	6,153.33
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		37,951,143.29	36,085,996.49	-	36,085,996.49	35,224,847.69	860,457.71
(M) Reserve for Uncollected Taxes	50-899		1,607,086.55	1,508,252.60	XXXXXXXXXX	1,508,252.60	1,508,252.60	XXXXXXXXXX
9. Total General Appropriations	34-499		39,558,229.84	37,594,249.09	-	37,594,249.09	36,733,100.29	860,457.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	30,268,499.27	28,667,744.53	-	28,667,744.53	27,813,440.15	854,304.38
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	282,500.00	500.00	-	500.00	500.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	491,500.00	480,000.00	-	480,000.00	474,972.52	5,027.48
Public & Private Programs Offset by Revenues	40-999	13,228.10	442,730.46	-	442,730.46	441,604.61	1,125.85
Total Operations Excluded from "CAPS"	34-305	787,228.10	923,230.46	-	923,230.46	917,077.13	6,153.33
(C) Capital Improvements	44-999	860,000.00	860,000.00	-	860,000.00	860,000.00	-
(D) Municipal Debt Service	45-999	4,534,534.92	4,218,887.50	-	4,218,887.50	4,218,197.41	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	335,831.00	266,134.00	XXXXXXXXXX	266,134.00	266,134.00	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	1,165,050.00	1,150,000.00	-	1,150,000.00	1,149,999.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,607,086.55	1,508,252.60	XXXXXXXXXX	1,508,252.60	1,508,252.60	XXXXXXXXXX
Total General Appropriations	34-499	39,558,229.84	37,594,249.09	-	37,594,249.09	36,733,100.29	860,457.71

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	1,596,720.13	1,440,000.00	1,440,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,596,720.13	1,440,000.00	1,440,000.00
Rents	08-503	6,800,000.00	6,700,000.00	7,837,056.76
Miscellaneous	08-505	300,000.00	309,165.23	616,418.58
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	8,696,720.13	8,449,165.23	9,893,475.34

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	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	1,582,304.00	1,450,000.00		1,500,000.00	1,444,523.51	55,476.49
Other Expenses	55-502	4,006,900.00	4,115,200.00		4,058,200.00	3,647,171.41	411,028.59
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DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	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	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			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	2,245,616.08	2,003,854.23		2,003,854.23	2,003,854.23	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	602,056.11	591,642.50		591,642.50	592,488.44	XXXXXXXXXX
Interest on Notes	55-523				-		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
				XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriations	55-544	845.94	41,362.50	XXXXXXXXXX	41,362.50	41,362.50	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	148,998.00	149,106.00		149,106.00	149,106.00	-
Social Security System (O.A.S.I.)	55-541	110,000.00	98,000.00		105,000.00	104,239.10	760.90
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
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 APPROPRIATIONS	55-599	8,696,720.13	8,449,165.23	-	8,449,165.23	7,982,745.19	467,265.98

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: Beautification of the City Donations-Garden Club; Memorial Bench & Bike Rack Program Donations, Developers Escrow; Disposal of Forfeited Property; Storm Reconvert Trust; Parking Offense Adjudication Act; Developers Escrow Fund ; Life Guard Pension Funds; Affordable Housing; Uniform Fire Safety Act Penalty Monies

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	15,498,179.73
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	662,004.75
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	352,122.35
Tax Title Lien Receivable	24,045.41
Property Acquired by Tax Title Lien Liquidation	308,862.00
Other Receivables	11,793.68
Deferred Charges Required to be in 2026 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	16,857,007.92
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	6,706,367.62
Reserves for Receivables	696,823.44
Surplus	9,453,816.86
Total Liabilities, Reserves and Surplus	16,857,007.92

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

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

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	9,974,031.87	7,964,713.76
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 99.46%, 2024: 99.5%)	69,366,233.49	65,857,226.40
Delinquent Taxes	301,436.27	328,884.51
Other Revenues and Additions to Income	8,701,733.24	10,061,848.27
Total Funds	88,343,434.87	84,212,672.94
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	36,085,305.40	33,611,258.48
School Taxes (Including Local and Regional)	15,888,114.00	15,888,114.00
County Taxes (Including Added Tax Amounts)	26,908,783.41	24,738,031.99
Special District Taxes		
Other Expenditures and Deductions from Income	7,415.20	1,236.60
Total Expenditures and Tax Requirements	78,889,618.01	74,238,641.07
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	78,889,618.01	74,238,641.07
Surplus Balance, December 31	9,453,816.86	9,974,031.87

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	9,453,816.86
Current Surplus Anticipated in 2026 Budget	4,100,000.00
Surplus Balance Remaining	5,353,816.86

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

Sheets 40b, 40c & 40d detail the capital plan for the next six years. Funded with various grants and Debt Service.

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

Local Unit

CITY OF BRIGANTINE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
GENERAL CAPITAL:		-								
City Computer Hardware	1	75,000.00			1,250.00			23,750.00	50,000.00	
Police Equipment	2	394,200.00			6,710.00			127,490.00	260,000.00	
Fire Equipment	3	150,000.00			2,500.00			47,500.00	100,000.00	
Storm Drainage Improvements	4	2,100,000.00			35,000.00			665,000.00	1,400,000.00	
Road Improvements	5	6,000,000.00			50,000.00			950,000.00	5,000,000.00	
Concrete	6	600,000.00			5,000.00			95,000.00	500,000.00	
Bulkhead and Dock Improvements	7	600,000.00			5,000.00			95,000.00	500,000.00	
Sanitary Sewer	8	1,290,000.00			100,000.00			190,000.00	1,000,000.00	
Public Grounds Recreation		-								
Beach Patrol Headquarters	9	3,000,000.00			150,000.00			2,850,000.00	-	
Recreation Building 42nd Street	10	4,000,000.00			200,000.00			3,800,000.00	-	
Building Improvements	11	700,000.00			10,000.00			190,000.00	500,000.00	
Public Works Vehicles and Equipment	12	1,000,000.00			25,000.00			475,000.00	500,000.00	
Beach Replenishment	13	900,000.00			45,000.00			855,000.00	-	
Beach Patrol Vehicles and Equipment	14	400,000.00			10,000.00			190,000.00	200,000.00	
		-								
		-								
TOTAL - THIS PAGE	XXXXX	21,209,200.00	-		-	645,460.00		-	10,553,740.00	10,010,000.00

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

Local Unit

CITY OF BRIGANTINE

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	
UTILITY CAPITAL:		-							
Remove and Replace Water Mains	U1	3,600,000.00						1,000,000.00	2,600,000.00
Wells and Pump Repairs	U2	3,500,000.00						1,000,000.00	2,500,000.00
Fire Hydrants	U3	1,500,000.00						500,000.00	1,000,000.00
Emergency Infrastructure Repairs	U4	1,500,000.00						500,000.00	1,000,000.00
Lead Line Replacement	U5	10,000,000.00							10,000,000.00
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TOTAL - THIS PAGE	XXXXX	20,100,000.00	-	-	-	-	-	3,000,000.00	17,100,000.00

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

Local Unit

CITY OF BRIGANTINE

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	41,309,200.00	-	-	645,460.00	-	-	13,553,740.00	27,110,000.00

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

CITY OF BRIGANTINE

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
GENERAL CAPITAL:		-							
City Computer Hardware	1	75,000.00		25,000.00	-	25,000.00	-	25,000.00	-
Police Equipment	2	394,200.00		134,200.00		130,000.00		130,000.00	
Fire Equipment	3	150,000.00		50,000.00	-	50,000.00		50,000.00	
Storm Drainage Improvements	4	2,100,000.00		700,000.00		700,000.00		700,000.00	
Road Improvements	5	6,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Concrete	6	600,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Bulkhead and Dock Improvements	7	600,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Sanitary Sewer	8	1,290,000.00		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Public Grounds Recreation		-							
Beach Patrol Headquarters	9	3,000,000.00		3,000,000.00					
Recreation Building 42nd Street	10	4,000,000.00		4,000,000.00					
Building Improvements	11	700,000.00		200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Public Works Vehicles and Equipment	12	1,000,000.00		500,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Beach Replenishment	13	900,000.00		900,000.00					
Beach Patrol Vehicles and Equipment	14	400,000.00		100,000.00		100,000.00		100,000.00	
		-							
		-							
TOTAL - THIS PAGE	XXXXX	21,209,200.00	XXXXXXXXXX	11,009,200.00	1,600,000.00	2,605,000.00	1,600,000.00	2,605,000.00	1,600,000.00

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

Local Unit

CITY OF BRIGANTINE

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
UTILITY CAPITAL:		-							
Remove and Replace Water Mains	U1	3,600,000.00		1,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	600,000.00
Wells and Pump Repairs	U2	3,500,000.00		1,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Fire Hydrants	U3	1,500,000.00		500,000.00	500,000.00	500,000.00	-	-	
Emergency Infrastructure Repairs	U4	1,500,000.00		500,000.00	500,000.00	500,000.00		-	
Lead Line Replacement	U5	10,000,000.00		-	10,000,000.00	-		-	
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TOTAL - THIS PAGE	XXXXX	20,100,000.00	XXXXXXXXXX	3,000,000.00	12,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00	1,100,000.00

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

Local Unit

CITY OF BRIGANTINE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
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TOTAL - ALL PROJECTS	XXXXX	41,309,200.00	XXXXXXXXXX	14,009,200.00	13,600,000.00	4,605,000.00	2,600,000.00	3,605,000.00	2,700,000.00

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

Local Unit

CITY OF BRIGANTINE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL:	-			-						
City Computer Hardware	75,000.00			3,750.00			71,250.00			
Police Equipment	394,200.00			19,710.00			374,490.00			
Fire Equipment	150,000.00			7,500.00			142,500.00			
Storm Drainage Improvements	2,100,000.00			105,000.00			1,995,000.00			
Road Improvements	6,000,000.00			300,000.00			5,700,000.00			
Concrete	600,000.00			30,000.00			570,000.00			
Bulkhead and Dock Improvements	600,000.00			30,000.00			570,000.00			
Sanitary Sewer	1,290,000.00			64,500.00			1,225,500.00			
Public Grounds Recreation	-			-			-			
Beach Patrol Headquarters	3,000,000.00			150,000.00			2,850,000.00			
Recreation Building 42nd Street	4,000,000.00			200,000.00			3,800,000.00			
Building Improvements	700,000.00			35,000.00			665,000.00			
Public Works Vehicles and Equipment	1,000,000.00			50,000.00			950,000.00			
Beach Replenishment	900,000.00			45,000.00			855,000.00			
Beach Patrol Vehicles and Equipment	400,000.00			20,000.00			380,000.00			
	-			-						
	-			-						
TOTAL - THIS PAGE	21,209,200.00	-	-	1,060,460.00	-	-	20,148,740.00	-	-	-

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

Local Unit

CITY OF BRIGANTINE

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
UTILITY CAPITAL:	-			-						
Remove and Replace Water Mains	3,600,000.00							3,600,000.00		
Wells and Pump Repairs	3,500,000.00							3,500,000.00		
Fire Hydrants	1,500,000.00							1,500,000.00		
Emergency Infrastructure Repairs	1,500,000.00							1,500,000.00		
Lead Line Replacement	10,000,000.00							10,000,000.00		
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TOTAL - THIS PAGE	20,100,000.00	-	-	-	-	-	-	20,100,000.00	-	-

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

Local Unit

CITY OF BRIGANTINE

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	41,309,200.00	-	-	1,060,460.00	-	-	20,148,740.00	20,100,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2026

Be it Resolved by the COUNCIL MEMBERS of the CITY
of BRIGANTINE, County of ATLANTIC 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) \$ 27,884,338.59 (Item 2 below) for municipal purposes, and
- (b) \$ 17,053,164.00 (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	
	<div style="border: 1px solid black; height: 150px; width: 100%;"></div>	<div style="border: 1px solid black; height: 150px; width: 100%;"></div>	Abstained <div style="border: 1px solid black; height: 50px; width: 100%;"></div>
			Absent <div style="border: 1px solid black; height: 100px; width: 100%;"></div>

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	4,100,000.00
Miscellaneous Revenues Anticipated	13-099	\$	6,158,841.25
Receipts from Delinquent Taxes	15-499	\$	250,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	27,884,338.59
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	15,888,114.00
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	1,165,050.00
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ 17,053,164.00
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	\$	55,446,343.84

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 25,889,847.27
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,378,652.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 787,228.10
(c) Capital Improvements	44-999	\$ 860,000.00
(d) Municipal Debt Service	45-999	\$ 4,534,534.92
(e) Deferred Charges - Municipal	46-999	\$ 335,831.00
(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	\$ 1,165,050.00
(m) Reserve for Uncollected Taxes	50-899	\$ 1,607,086.55
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	15,888,114.00
Total Appropriations	34-499	\$ 55,446,343.84

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

Certified by me this _____ day of _____, 2026, _____, Clerk

Signature

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

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

Contracting Unit: CITY OF BRIGANTINE

Year Ending: December 31, 2025

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

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

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

Date

Clerk of the Governing Body