

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: CITY OF SOMERS POINT

COUNTY: ATLANTIC

Dennis Tapp	December 31, 2027
Mayor's Name	Term Expires

Municipal Officials	
Shelby Heath	{ 6/1/2024
Municipal Clerk	
Lisa King	C-1859
Tax Collector	Cert. No.
Eleanor Cifaloglio	T-8155
Chief Financial Officer	Cert. No.
Leon P. Costello, CPA	N -1919
Registered Municipal Accountant	Cert. No.
Thomas G. Smith	363
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality

CITY HALL
1 WEST NEW JERSEY AVENUE
SOMERS POINT

Fax #: 609-927-2016

Governing Body Members	
Name	Term Expires
Kirk Gerety	12/31/2028
John Shields	12/31/2026
Richard DePamphilis III	12/31/2026
Janice Johnston	12/31/2027
Howard Dill	12/31/2027
Morgan Slaughter	12/31/2028
Sean McGuigan	12/31/2028

2026

MUNICIPAL BUDGET

Municipal Budget of the

CITY

of

SOMERS POINT

, County of

ATLANTIC

for the Fiscal Year 2026.

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

26th

day of

March

, 2026

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

Certified by me, this

26th

day of

March

, 2026

Clerk

1 WEST NEW JERSEY AVENUE

Address

SOMERS POINT

Address

609-927-9088

Phone Number

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

Certified by me, this

26th

day of

March

, 2026

leon P. Costello, CPA, RMA

Registered Municipal Accountant

Ocean City, NJ 08226

Address

1535 Haven Avenue

Address

609-399-6333

Phone Number

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

Certified by me, this

26th

day of

March

, 2026

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated:

, 2026

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of SOMERS POINT, 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 offical website :://www.somerspointgov.org/mainpages/legal-notices.: on March 27th, 2026;

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

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

RECORDED VOTE
(Insert Last Name)

Ayes

McGUIGAN
DILL
SHIELDS
GERETY

Nays

Abstained

SLAUGHTER
JOHNSTON

Absent

DePAMPILIS III

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the CITY of SOMERS POINT, County of ATLANTIC, on March 26th, 2026.

A Hearing on the Budget and Tax Resolution will be held at CITY HALL, on April 23rd, 2026 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2026
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				16,462,264.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				3,980,286.91
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				3,980,286.91
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.00%	Percent of Tax Collections		1,332,847.02
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance		2026 - \$	21,775,397.93
	for Schools-State Aid		2025 - \$	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				8,047,163.91
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				13,728,234.02
(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	21,006,760.13	3,561,600.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	47,469.63						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	21,054,229.76	3,561,600.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	19,075,996.45	3,382,610.69	-	-	-	-	-
Reserved	1,978,073.75	152,545.68	-	-	-	-	-
Unexpended Balances Canceled	159.56	26,443.63	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	21,054,229.76	3,561,600.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

Sheet 3a

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>			<u>CAP CALCULATION</u>		
Total General Appropriations for 2025	21,006,760.13	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)		15,953,297.76	
Subtotal	21,006,760.13				
Exceptions Less:		Additions:			
Total Other Operations	261,822.00	New Construction (Assessor Certification)		136,171.46	
Total Uniform Construction Code		2024 Cap Bank Available		-	
Total Interlocal Service Agreement		2025 Cap Bank Available		138,539.15	
Total Additional Appropriations					
Total Capital Improvements	174,000.00				
Total Debt Service	2,388,090.00				
Transferred to Board of Education		Total Additions		274,710.61	
Type I School Debt					
Total Public & Private Programs	1,234,801.65	Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	16,228,008.37	
Judgements					
Total Deferred Charges	13,886.56				
Cash Deficit		Additional Increase to COLA rate.	3.5%		
Reserve for Uncollected Taxes	1,293,671.92	Amount of Increase allowable.	1.5%	234,607.32	
Total Exceptions	5,366,272.13				
Amount on Which CAP is Applied	15,640,488.00				
2.0% CAP	312,809.76	Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	16,462,615.69	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,953,297.76	Total General Appropriations for Municipal Purposes		16,462,264.00	
		(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap		(351.69)	

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																				
		<u>"2010" LEVY CAP BANKS:</u>																				
<u>RECAP OF GROUP INSURANCE APPROPRIATION</u> Following is a recap of the Municipality's Employee Group Insurance <table><tr><td>Estimated Group Insurance Costs - 2026</td><td>\$ 3,163,860.00</td></tr></table> Estimated Amounts to be Contributed by Employees: <table><tr><td>Contribution from all eligible emp.</td><td>611,000.00</td></tr><tr><td></td><td>2,552,860.00</td></tr></table> <table><tr><td>Budgeted Group Insurance - Inside CAP</td><td>2,284,464.00</td></tr><tr><td>Budgeted Group Insurance - Utilities</td><td></td></tr><tr><td>Budgeted Group Insurance - Outside CAP</td><td>268,396.00</td></tr><tr><td>TOTAL</td><td>2,552,860.00</td></tr></table> Instead of receiving Health Benefits, 14 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately. <table><tr><td>Health Benefits Waiver</td><td></td></tr><tr><td>Salaries and Wages</td><td>\$ 50,000.00</td></tr></table>		Estimated Group Insurance Costs - 2026	\$ 3,163,860.00	Contribution from all eligible emp.	611,000.00		2,552,860.00	Budgeted Group Insurance - Inside CAP	2,284,464.00	Budgeted Group Insurance - Utilities		Budgeted Group Insurance - Outside CAP	268,396.00	TOTAL	2,552,860.00	Health Benefits Waiver		Salaries and Wages	\$ 50,000.00	2023	Maximum Allowable Amount to be Raised by Taxation	
		Estimated Group Insurance Costs - 2026	\$ 3,163,860.00																			
		Contribution from all eligible emp.	611,000.00																			
			2,552,860.00																			
		Budgeted Group Insurance - Inside CAP	2,284,464.00																			
		Budgeted Group Insurance - Utilities																				
		Budgeted Group Insurance - Outside CAP	268,396.00																			
		TOTAL	2,552,860.00																			
		Health Benefits Waiver																				
		Salaries and Wages	\$ 50,000.00																			
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)	760,967																					
Amount Used in CY 2026																						
Balance to Carry Forward (CY 2027)	760,967																					
2025	Maximum Allowable Amount to be Raised by Taxation	13,484,371																				
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	13,122,397																					
361,974																						
Amount Used in CY 2026																						
Balance to Carry Forward (CY 2027 - CY2028)	361,974																					
2026	Maximum Allowable Amount to be Raised by Taxation	13,940,723																				
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2027 - CY 2029)	13,728,234																					
212,489																						
Total Levy CAP Bank		1,335,430																				



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	13,122,397.20
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	13,887.00
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	13,108,510.20
Plus 2% CAP Increase	262,170.20
ADJUSTED TAX LEVY	13,370,680.40
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	13,370,680.40

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 13,370,680.40

Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	312,328.00
Allowable Pension Obligations Increases	13,945.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	104,803.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	2,955.00
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	434,031.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	160.00

ADJUSTED TAX LEVY 13,804,551.40

Additions:	
New Ratables - Increase for new construction	11,903,100
Prior Year's Local Purpose Tax Rate (per \$100)	1.144
New Ratable Adjustment to Levy	136,171.46
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 13,940,722.86

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 13,728,234.02

OVER OR (UNDER) 2% LEVY CAP (212,488.84)
(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	3,500,000.00	3,415,000.00	3,415,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,500,000.00	3,415,000.00	3,415,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	23,000.00	23,000.00	24,420.00
Other	08-104			
Fees and Permits	08-105	65,000.00	45,000.00	88,798.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	75,000.00	65,000.00	86,974.24
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	80,000.00	140,323.25
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	300,000.00	200,000.00	403,061.92
Anticipated Utility Operating Surplus	08-114			
Fees and Permits - Chapter 115 Inspections	08-120	175,000.00	140,000.00	197,455.00
Cable TV Franchise Fee	08-134	45,000.00	45,000.00	47,338.61
Hotel Fees	08-118	150,000.00	200,000.00	159,065.40

[illegible]

[illegible]

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	933,000.00	798,000.00	1,147,436.42

Budget Adoption

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	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	978,628.00	978,628.00	978,628.14
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund				
Total Section B: State Aid Without Offsetting Appropriations	09-001	978,628.00	978,628.00	978,628.14

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	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	380,000.00	255,000.00	406,146.00
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	380,000.00	255,000.00	406,146.00

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

[illegible]

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	-	-	-

Sheet 7b

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Safe and Secure Communities Program	10-503	17,588.00	17,588.00	17,588.00
Body Armor Grant	10-505	3,067.91	2,513.65	2,513.65
Municipal Alliance	10-506			-
Drunk Driving Enforcement Fund	10-510			-
Local Arts - Arts Commission	10-877	5,300.00	6,700.00	6,700.00
Local Arts - Beach Concerts	10-877			-
Recycling Tonnage Grant	10-569		11,213.55	11,213.55
NJDOT Trust Fund Authority Act	10-584			-
Clean Communities	10-602		36,256.08	36,256.08
CDBG	10-856			-
NJOEM FY18 PDM-C Grant - Exton Road Pump Station	10-554		900,000.00	900,000.00
FFY - 2022-2024 Competitive CMAQ Program	10-557			-
American Rescue Plan	10-716			-
NPP Bayfront Preservation	10-690	125,000.00	125,000.00	125,000.00
Recreation Grant	10-621			-
Body Worm Camera Grant	10-502			-
				-
				-

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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
NJDOT Trust Fund Authority Act	10-584			-
National Opioids Settlement	10-621			-
Sustainable Jersey	10-600			-
Atlantic County - Arts Commission	10-877			-
DCA Neighborhood Preservation Program	10-690			-
NJDOT Ambler Road Phase I	10-584			-
				-
NJDOT Reconstruction Broadway	10-584	330,330.00		-
Green Acres - Bike Path Improvements	10-710	85,500.00		-
Green Acres - JFK Park Inclusive Playground	10-710	317,250.00		-
				-
				-
				-
				-
				-
				-
				-
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	884,035.91	1,099,271.28	1,099,271.28

[illegible]

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 Consent of Director of Local Government Services - Other Special Items	08-004	949,500.00	945,933.28	981,047.24

Sheet 10n

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,500,000.00	3,415,000.00	3,415,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	933,000.00	798,000.00	1,147,436.42
Total Section B: State Aid Without Offsetting Appropriations	09-001	978,628.00	978,628.00	978,628.14
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	380,000.00	255,000.00	406,146.00
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	-	-	-
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	884,035.91	1,099,271.28	1,099,271.28
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	949,500.00	945,933.28	981,047.24
Total Miscellaneous Revenues	13-099	4,125,163.91	4,076,832.56	4,612,529.08
4. Receipts from Delinquent Taxes	15-499	422,000.00	440,000.00	610,231.26
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,047,163.91	7,931,832.56	8,637,760.34
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,728,234.02	13,122,397.20	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	13,728,234.02	13,122,397.20	13,863,789.70
7. Total General Revenues	13-299	21,775,397.93	21,054,229.76	22,501,550.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
Department of General Administration	20-100					-		-
Salaries and Wages	20-100	1	140,000.00	125,000.00		110,000.00	58,694.82	51,305.18
Other Expenses	20-100	2	65,000.00	65,000.00		65,000.00	18,410.54	46,589.46
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	69,000.00	69,000.00		69,000.00	68,500.00	500.00
Other Expenses	20-110	2	94,500.00	89,000.00		89,000.00	87,047.19	1,952.81
Veteran Events	20-110	2	3,000.00	1,500.00		1,500.00	1,500.00	-
Department of City Clerk	20-120					-		-
Salaries and Wages	20-120	1	231,700.00	216,960.00		216,960.00	210,994.70	5,965.30
Other Expenses	20-120	2	74,100.00	74,100.00		74,100.00	73,519.48	580.52
Department of Finance	20-130					-		-
Salaries and Wages	20-130	1	120,900.00	99,400.00		99,400.00	79,397.35	20,002.65
Other Expenses	20-130	2	72,000.00	72,000.00		72,000.00	42,227.93	29,772.07
Audit Services	20-135					-		-
Other Expenses	20-135	2	49,000.00	49,000.00		49,000.00	48,000.00	1,000.00
Data Processing	20-140					-		-
Other Expenses	20-140	2	165,000.00	150,000.00		115,000.00	76,502.17	38,497.83
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (cont.)						-		-
Department of Tax Collection	20-145					-		-
Salaries and Wages	20-145	1	79,000.00	79,000.00		79,000.00	59,466.79	19,533.21
Other Expenses	20-145	2	22,000.00	23,000.00		23,000.00	17,871.86	5,128.14
Department of Tax Assessment	20-150					-		-
Salaries and Wages	20-150	1	27,500.00	25,000.00		25,000.00	20,384.67	4,615.33
Other Expenses	20-150	2	105,000.00	105,000.00		105,000.00	80,814.04	24,185.96
Legal Services	20-155					-		-
Other Expenses	20-155	2	300,000.00	275,000.00		325,000.00	277,073.65	47,926.35
Engineering Services & Costs	20-165					-		-
Other Expenses	20-165	2	20,000.00	20,000.00		20,000.00	12,068.50	7,931.50
Municipal Prosecutor	25-275					-		-
Other Expenses	25-275	2	25,000.00	25,000.00		25,000.00	14,625.00	10,375.00
Public Buildings & Grounds	26-310					-		-
Salaries and Wages	26-310	1	214,900.00	203,500.00		203,500.00	185,218.06	18,281.94
Other Expenses	26-310	2	112,800.00	105,900.00		105,900.00	89,617.24	16,282.76
Vehicle Maintenance	26-315	2	216,000.00	199,000.00		229,000.00	191,082.52	37,917.48
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	25,100.00	24,100.00		24,100.00	22,902.45	1,197.55
Other Expenses	21-180	2	23,800.00	24,400.00		24,400.00	13,127.88	11,272.12
Zoning Board	21-185					-		-
Salaries and Wages	21-185	1	25,100.00	24,100.00		24,100.00	16,491.80	7,608.20
Other Expenses	21-185	2	17,500.00	17,500.00		17,500.00	9,328.77	8,171.23
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						-		-
MUNICIPAL COURT:						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	182,400.00	167,000.00		167,000.00	151,841.21	15,158.79
Other Expenses	43-490	2	22,600.00	22,600.00		22,600.00	13,242.51	9,357.49
Public Defender	43-495					-		-
Other Expenses	43-495	2	16,000.00	16,000.00		16,000.00	13,000.00	3,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
Department of Zoning/Code Enforcement	22-200					-		-
Salaries and Wages	22-200	1	65,000.00	59,600.00		59,600.00	56,647.97	2,952.03
Other Expenses	22-200	2	30,100.00	23,000.00		23,000.00	6,880.52	16,119.48
Demolitions	22-200	2	5,000.00	5,000.00		5,000.00	-	5,000.00
Department of Police	25-240					-		-
Salaries and Wages	25-240	1	3,806,500.00	3,704,000.00		3,689,000.00	3,664,193.60	24,806.40
Other Expenses	25-240	2	255,750.00	255,750.00		255,750.00	161,368.36	94,381.64
Department of Communications	25-250					-		-
Salaries and Wages	25-250	1	496,500.00	450,000.00		450,000.00	416,431.02	33,568.98
Other Expenses	25-250	2	21,500.00	21,500.00		21,500.00	820.00	20,680.00
Department of Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	14,500.00	12,500.00		12,500.00	10,952.01	1,547.99
Other Expenses	25-252	2	6,700.00	8,000.00		8,000.00	640.11	7,359.89
Department of Fire	25-255					-		-
Salaries and Wages	25-255	1	49,300.00	42,200.00		42,200.00	40,146.57	2,053.43
Other Expenses	25-255	2	230,000.00	195,600.00		195,600.00	158,801.45	36,798.55
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY: (cont.)						-		-
Bureau of Fire Prevention	25-265					-		-
Salaries and Wages	25-265	1	2,000.00	2,000.00		2,000.00	-	2,000.00
Other Expenses	25-265	2	2,000.00	2,000.00		2,000.00	1,968.00	32.00
Emergency Medical Services	25-261					-		-
Salaries and Wages	25-261	1				-		-
Other Expenses	25-261	2	60,000.00	60,000.00		60,000.00	42,000.00	18,000.00
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INSURANCE:						-		-
General Liability	23-210	2	333,000.00	221,500.00		221,500.00	174,063.82	47,436.18
Surety Bond Premiums	23-210	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Workers Compensation Insurance	23-215	2	350,000.00	425,000.00		425,000.00	406,971.67	18,028.33
Employee Group Health	23-220	2	2,284,464.00	1,981,778.00		1,966,778.00	1,695,475.81	271,302.19
Health Waiver - Employee Opt Out	23-222	1	50,000.00	50,000.00		50,000.00	38,361.77	11,638.23
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
Apartment Trash Collection	26-291					-		-
Other Expenses	26-291	2	65,000.00	57,000.00		87,000.00	66,335.29	20,664.71
Department of Public Works	26-300					-		-
Salaries and Wages	26-300	1	767,500.00	708,500.00		708,500.00	624,467.76	84,032.24
Other Expenses	26-300	2	103,100.00	99,900.00		99,900.00	70,573.85	29,326.15
Department of Sanitation	26-305					-		-
Salaries and Wages	26-305	1	564,400.00	505,000.00		505,000.00	496,482.54	8,517.46
Other Expenses	26-305	2	307,350.00	297,400.00		297,400.00	289,466.33	7,933.67
Municipal Services Act	26-325					-		-
Other Expenses	26-325	2	110,000.00	95,000.00		95,000.00	-	95,000.00
Sanitation Transfer Fees	32-465	2	330,000.00	330,000.00		330,000.00	281,886.96	48,113.04
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HEALTH AND WELFARE:	27-340					-		-
Animal Control Services	27-340					-		-
Other Expenses	27-340	2	10,000.00	10,000.00		10,000.00	8,000.00	2,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION:						-		-
Arts Commission	20-103					-		-
Other Expenses	20-103	2	3,500.00	3,500.00		3,500.00	3,500.00	-
Economic Development and Advisory Commission	20-170					-		-
Other Expenses	20-170	2	36,800.00	36,800.00		16,800.00	9,000.00	7,800.00
Historic Preservation Commission	20-175					-		-
Other Expenses	20-175	2	3,000.00	3,000.00		3,000.00	-	3,000.00
Environmental Commission	27-335					-		-
Other Expenses	27-335	2	2,000.00	2,000.00		2,000.00	1,805.06	194.94
Department of Parks and Recreation Programs	28-370					-		-
Salaries and Wages	28-370	1	30,000.00	30,000.00		30,000.00	16,374.57	13,625.43
Other Expenses	28-370	2	65,000.00	65,000.00		65,000.00	33,646.07	31,353.93
Department of Parks and Recreation Facilities	28-375					-		-
Salaries and Wages	28-375	1	244,000.00	233,700.00		233,700.00	220,962.26	12,737.74
Other Expenses	28-375	2	58,500.00	56,500.00		56,500.00	48,536.26	7,963.74
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CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
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	158,000.00	136,900.00		136,900.00	106,440.56	30,459.44
Other Expenses	22-195	2	60,500.00	60,000.00		60,000.00	51,298.96	8,701.04
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electric	31-430	2	130,000.00	130,000.00		150,000.00	112,563.66	37,436.34
Street Lighting	31-435	2	160,000.00	170,000.00		170,000.00	145,268.44	24,731.56
Telephone	31-440	2	92,000.00	100,000.00		100,000.00	78,284.21	21,715.79
Water	31-445	2	70,000.00	80,000.00		80,000.00	41,299.01	38,700.99
Fire Hydrant Water	31-445	2	160,000.00	150,000.00		150,000.00	147,323.88	2,676.12
Natural Gas	31-446	2	38,000.00	35,000.00		35,000.00	30,861.98	4,138.02
Gasoline	31-447	2	70,000.00	70,000.00		70,000.00	65,921.01	4,078.99
Diesel Fuel	31-447	2	55,000.00	55,000.00		55,000.00	48,653.17	6,346.83
Fuel #2	31-447	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Telecommunications Costs	31-450	2	24,000.00	22,000.00		22,000.00	21,285.08	714.92
Waste Water	31-455	2	7,800.00	7,800.00		7,800.00	5,418.00	2,382.00
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CURRENT FUND - APPROPRIATIONS

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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
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(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		390,100.00	497,000.00		497,000.00	496,416.37	583.63
Social Security System (O.A.S.I.)	36-472		584,000.00	561,000.00		531,000.00	473,541.22	57,458.78
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,113,500.00	1,078,000.00		1,078,000.00	1,077,994.84	5.16
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		50,000.00	50,000.00		50,000.00	-	50,000.00
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						-		-
Defined Contribution Retirement Program (DCRP)	36-477		16,000.00	16,000.00		16,000.00	11,985.60	4,014.40
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,153,600.00	2,202,000.00	-	2,172,000.00	2,059,938.03	112,061.97
(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		16,462,264.00	15,640,488.00	-	15,640,488.00	13,914,266.75	1,726,221.25

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
						-		-
LOSAP	25-286	2	20,000.00	20,000.00		20,000.00	-	20,000.00
						-		-
Recycling Tax (PL 2008, c311)	32-465	2	12,000.00	12,000.00		12,000.00	10,969.50	1,030.50
						-		-
Employee Group Health	23-221	2	268,396.00	229,822.00		229,822.00	-	229,822.00
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CURRENT FUND - APPROPRIATIONS

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Sheet 20a

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
(A) Operations - Excluded from "CAPS"								
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

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 (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 (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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Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

Sheet 22b

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
(A) Operations - Excluded from "CAPS"								
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	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
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2		1,000.00		1,000.00		1,000.00
Safe & Secure Communities Program						-	-	-
State Share	41-503	1	17,588.00	17,588.00		17,588.00	17,588.00	-
City Share	41-503	1	182,000.00	182,000.00		182,000.00	182,000.00	-
Body Armor Grant	41-505	2	3,067.91	2,513.65		2,513.65	2,513.65	-
Recycling Tonnage Grant	41-569	2		11,213.55		11,213.55	11,213.55	-
Local Arts - Arts Commission	41-877	2	5,300.00	6,700.00		6,700.00	6,700.00	-
Local Arts - Beach Concerts	41-877	2				-	-	-
Clean Communities	41-602	2		36,256.08		36,256.08	36,256.08	-
Drunk Driving Enforcement	41-510	2				-	-	-
American Rescue Plan	41-716	2				-	-	-
NPP Bayfront Preservation	41-690	2	125,000.00	125,000.00		125,000.00	125,000.00	-
Recreation Grant	41-621	2				-	-	-
Body Worm Camera Grant	41-502	2				-	-	-
NJDOT Trust Fund Authority Act	41-584	2				-	-	-
NJOEM FY18 PDM-C Grant - Exton Road Pump Station	41-554	2		900,000.00		900,000.00	900,000.00	-
						-	-	-

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
Public and Private Programs Offset by Revenues								
						-	-	-
NJDOT Trust Fund Authority Act	41-584	2				-	-	-
National Opioids Settlement	41-621	2				-	-	-
Sustainable Jersey	41-600	2				-	-	-
NJDOT FY2023 Exton, Bala and Colwick	41-584	2				-	-	-
Atlantic County - Arts Commission		2				-	-	-
DCA Neighborhood Preservation Program		2				-	-	-
NJDOT Ambler Road Phase I		2				-	-	-
NJDOT Reconstruction Broadway	41-584	2	330,330.00			-	-	-
Green Acres - Bike Path Improvements	41-710	2	85,500.00			-	-	-
Green Acres - JFK Park Inclusive Playground	41-710	2	317,250.00			-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		1,066,035.91	1,282,271.28	-	1,282,271.28	1,281,271.28	1,000.00
Total Operations - Excluded from "CAPS"	34-305		1,366,431.91	1,544,093.28	-	1,544,093.28	1,292,240.78	251,852.50
Detail:								
Salaries & Wages	34-305	1	199,588.00	199,588.00	-	199,588.00	199,588.00	-
Other Expenses	34-305	2	1,166,843.91	1,344,505.28	-	1,344,505.28	1,092,652.78	251,852.50

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		139,100.00	174,000.00	XXXXXXXXXX	174,000.00	174,000.00	-
						-		-
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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
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Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		139,100.00	174,000.00	-	174,000.00	174,000.00	-

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		1,685,000.00	1,600,000.00		1,600,000.00	1,600,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		50,000.00	100,000.00		100,000.00	100,000.00	XXXXXXXXXX
Interest on Bonds	45-930		416,800.00	486,150.00		486,150.00	486,150.00	XXXXXXXXXX
Interest on Notes	45-935		320,000.00	201,940.00		201,940.00	201,780.44	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Payments for Principal & Interest	45-940					-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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Sheet 27a

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 - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Various Unfunded Improvement Authorizations	46-892		2,955.00	13,886.56	XXXXXXXXXX	13,886.56	13,886.56	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		2,955.00	13,886.56	XXXXXXXXXX	13,886.56	13,886.56	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		3,980,286.91	4,120,069.84	-	4,120,069.84	3,868,057.78	251,852.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		3,980,286.91	4,120,069.84	-	4,120,069.84	3,868,057.78	251,852.50
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		20,442,550.91	19,760,557.84	-	19,760,557.84	17,782,324.53	1,978,073.75
(M) Reserve for Uncollected Taxes	50-899		1,332,847.02	1,293,671.92	XXXXXXXXXX	1,293,671.92	1,293,671.92	XXXXXXXXXX
9. Total General Appropriations	34-499		21,775,397.93	21,054,229.76	-	21,054,229.76	19,075,996.45	1,978,073.75

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	16,462,264.00	15,640,488.00	-	15,640,488.00	13,914,266.75	1,726,221.25
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	300,396.00	261,822.00	-	261,822.00	10,969.50	250,852.50
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	1,066,035.91	1,282,271.28	-	1,282,271.28	1,281,271.28	1,000.00
Total Operations Excluded from "CAPS"	34-305	1,366,431.91	1,544,093.28	-	1,544,093.28	1,292,240.78	251,852.50
(C) Capital Improvements	44-999	139,100.00	174,000.00	-	174,000.00	174,000.00	-
(D) Municipal Debt Service	45-999	2,471,800.00	2,388,090.00	-	2,388,090.00	2,387,930.44	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	2,955.00	13,886.56	XXXXXXXXXX	13,886.56	13,886.56	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,332,847.02	1,293,671.92	XXXXXXXXXX	1,293,671.92	1,293,671.92	XXXXXXXXXX
Total General Appropriations	34-499	21,775,397.93	21,054,229.76	-	21,054,229.76	19,075,996.45	1,978,073.75

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Operating Surplus Anticipated	08-501	863,300.00	707,217.22	707,217.22
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	863,300.00	707,217.22	707,217.22
Rents	08-503	2,770,000.00	2,780,000.00	2,768,112.15
Miscellaneous	08-505			
Reserve for Debt Payments	08-507		74,382.78	74,382.78
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	3,633,300.00	3,561,600.00	3,549,712.15

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	891,800.00	853,100.00		853,100.00	789,192.41	63,907.59
Other Expenses	55-502	657,550.00	550,000.00		547,500.00	459,182.72	88,317.28
ACUA - Share of Cost	55-503	1,102,200.00	1,100,000.00		1,102,500.00	1,102,179.19	320.81
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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	545,000.00	505,000.00		505,000.00	505,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	20,000.00	100.00		100.00	-	XXXXXXXXXX
Interest on Bonds	55-522	177,750.00	200,500.00		200,500.00	191,693.75	XXXXXXXXXX
Interest on Notes	55-523	170,000.00	196,000.00		196,000.00	178,462.62	XXXXXXXXXX
NJEIT Loan - Principal	55-524		83,000.00		83,000.00	83,000.00	XXXXXXXXXX
NJEIT Loan - Interest	55-524		4,150.00		4,150.00	4,150.00	XXXXXXXXXX
					-		XXXXXXXXXX

Sheet 32b

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
Various Unfunded Improvement Authorizations	55-543		6,750.00	XXXXXXXXXX	6,750.00	6,750.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	69,000.00	63,000.00		63,000.00	63,000.00	-
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	3,633,300.00	3,561,600.00	-	3,561,600.00	3,382,610.69	152,545.68

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	-	-	-

Sheet 37

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: Disposal of Forfeited Property (P.L. 1986,) Parking Offense Adjudication Act (P.L. 1989, c137); Public Defender (P.L. 1997, c256); Developers Escrow (NJSA 40:55D-53.1); Uniform Fire Safety Act - Penalty Monies (NJSA 52:27D-192 et. seq) Affordable Housing Trust (PL 1985, c222 & NJAC 5:92-18.1 et. seq); Recreation Commission; Local Law Enforcement Block Grant; Municipal Evidence; Historic District Parking Donations; Bayfest Recreation Trust Fund; Somers Point Arts Commission Bequest/Gifts; Recycling Program; Outside Employment of Off Duty Police

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	10,161,333.89
Due from State of N.J.(c. 20, P.L. 1961)	26,152.88
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	631,988.47
Tax Title Lien Receivable	331,417.92
Property Acquired by Tax Title Lien Liquidation	19,412.00
Other Receivables	19,307.61
Deferred Charges Required to be in 2026 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	11,189,612.77
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	5,524,844.99
Reserves for Receivables	1,002,126.00
Surplus	4,662,641.78
Total Liabilities, Reserves and Surplus	11,189,612.77

School Tax Levy Unpaid	81.38
Less: School Tax Deferred	-
*Balance Included in Above "Cash Liabilities"	81.38

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	4,710,383.91	3,691,397.27
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 98.41%, 2024: 98.59%)	42,171,567.27	40,249,069.98
Delinquent Taxes	610,231.26	555,776.50
Other Revenues and Additions to Income	6,533,356.10	7,699,179.38
Total Funds	54,025,538.54	52,195,423.13
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	19,760,398.28	19,399,651.90
School Taxes (Including Local and Regional)	21,846,730.00	20,501,019.00
County Taxes (Including Added Tax Amounts)	7,754,719.49	7,448,096.01
Special District Taxes		-
Other Expenditures and Deductions from Income	1,048.99	136,272.31
Total Expenditures and Tax Requirements	49,362,896.76	47,485,039.22
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	49,362,896.76	47,485,039.22
Surplus Balance, December 31	4,662,641.78	4,710,383.91

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	4,662,641.78
Current Surplus Anticipated in 2026 Budget	3,500,000.00
Surplus Balance Remaining	1,162,641.78

(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.

**CITY OF SOMERS POINT
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

CAPITAL BUDGET (Current Year Action)
2026

Local Unit CITY OF SOMERS POINT

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		-							
EQUIPMENT	1	1,686,229.90			24,691.90			493,838.00	1,167,700.00
IMPROVEMENTS TO FACILITIES	2	12,074,000.00			24,000.00			480,000.00	11,570,000.00
VEHICLES	3	2,438,580.00			22,980.00			459,600.00	1,956,000.00
ROADWAYS AND DRAINAGE	4	13,506,869.25			55,369.25		1,544,115.00	1,107,385.00	10,800,000.00
RECREATION	5	252,000.00			12,000.00			240,000.00	
		-							
		-							
SEWER CAPITAL:		-							
Equipment	1	155,000.00						45,000.00	110,000.00
System Improvements	2	4,750,000.00						915,000.00	3,835,000.00
Vehicles	3	250,000.00						65,000.00	185,000.00
Buildings/Facilities	4	300,000.00						200,000.00	100,000.00
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	35,412,679.15	-	-	139,041.15	-	1,544,115.00	4,005,823.00	29,723,700.00

CAPITAL BUDGET (Current Year Action) 2026

Local Unit

CITY OF SOMERS POINT

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

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Sheet 40b1

CAPITAL BUDGET (Current Year Action) 2026

Local Unit

CITY OF SOMERS POINT

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	35,412,679.15	-	-	139,041.15	-	1,544,115.00	4,005,823.00	29,723,700.00

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Sheet 40b - Totals

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

CITY OF SOMERS POINT

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		-							
EQUIPMENT	1	1,686,229.90		518,529.90	157,700.00	215,000.00	320,000.00	250,000.00	225,000.00
IMPROVEMENTS TO FACILITIES	2	12,074,000.00		504,000.00	2,400,000.00	2,350,000.00	2,295,000.00	2,275,000.00	2,250,000.00
VEHICLES	3	2,438,580.00		482,580.00	351,000.00	255,000.00	480,000.00	420,000.00	450,000.00
ROADWAYS AND DRAINAGE	4	13,506,869.25		2,706,869.25	2,250,000.00	2,000,000.00	2,100,000.00	2,225,000.00	2,225,000.00
RECREATION	5	252,000.00		252,000.00					
		-							
		-							
SEWER CAPITAL:		-							
Equipment	1	155,000.00		45,000.00	20,000.00	20,000.00	20,000.00	20,000.00	30,000.00
System Improvements	2	4,750,000.00		915,000.00	810,000.00	750,000.00	750,000.00	750,000.00	775,000.00
Vehicles	3	250,000.00		65,000.00	85,000.00	100,000.00	-	-	-
Buildings/Facilities	4	300,000.00		200,000.00	-	-	100,000.00	-	-
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	35,412,679.15	XXXXXXXXXX	5,688,979.15	6,073,700.00	5,690,000.00	6,065,000.00	5,940,000.00	5,955,000.00

Local Unit **CITY OF SOMERS POINT**

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Local Unit **CITY OF SOMERS POINT**

C - 4

Somers Point

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

Local Unit CITY OF SOMERS POINT										
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	-			-						
EQUIPMENT	1,686,229.90			84,311.50			1,601,918.41			
IMPROVEMENTS TO FACILITIES	12,074,000.00			603,700.00			11,470,300.00			
VEHICLES	2,438,580.00			121,929.00			2,316,651.00			
ROADWAYS AND DRAINAGE	13,506,869.25			675,343.46			12,831,525.79			
RECREATION	252,000.00			12,600.00			239,400.00			
	-			-						
	-			-						
SEWER CAPITAL:	-			-						
Equipment	155,000.00							155,000.00		
System Improvements	4,750,000.00							4,750,000.00		
Vehicles	250,000.00							250,000.00		
Buildings/Facilities	300,000.00							300,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	35,412,679.15	-	-	1,497,883.96	-	-	28,459,795.19	5,455,000.00	-	-

Local Unit **CITY OF SOMERS POINT**

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Local Unit **CITY OF SOMERS POINT**

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Somers Point

SECTION 2 - UPON ADOPTION FOR YEAR 2026

Be it Resolved by the **COUNCIL MEMBERS** of the **CITY**
of **SOMERS POINT**, 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) \$ 13,728,234.02 (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

McGUIGAN
DILL
SHIELDS
GERETY
SLAUGHTER
JOHNSTON
DePAMPILIS III

Nays

Abstained

Absent

SUMMARY OF REVENUES				
1. General Revenues				
Surplus Anticipated	08-100	\$	3,500,000.00	
Miscellaneous Revenues Anticipated	13-099	\$	4,125,163.91	
Receipts from Delinquent Taxes	15-499	\$	422,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	13,728,234.02	
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	\$	21,775,397.93	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 14,308,664.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,153,600.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,366,431.91
(c) Capital Improvements	44-999	\$ 139,100.00
(d) Municipal Debt Service	45-999	\$ 2,471,800.00
(e) Deferred Charges - Municipal	46-999	\$ 2,955.00
(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	\$ 1,332,847.02
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 21,775,397.93

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 23rd day of April, 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 23rd day of April, 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 Year Referendum Passed/Implemented: Rate Assessed: \$ Total Tax Collected to date: \$ Total Expended to date: \$ Total Acreage Preserved to date: (Acre) Recreation land preserved in 2025: (Acre) Farmland preserved in 2025: (Acre)					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

CITY OF SOMERS POINT

ARTS AND CULTURE 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	56-190				xxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program Year Referendum Passed/Implemented: Rate Assessed: Total Tax Collected to date: Total Expended to date:										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: CITY OF SOMERS POINT

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.

NONE

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

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

4/23/2026

Date _____

Clerk of the Governing Body