

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF HARVEY CEDARS

COUNTY: OCEAN

<u>JOHN M IMPERIALE</u> Mayor's Name	<u>December 31, 2027</u> Term Expires
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Municipal Officials	
<u>CHRISTINE LISIEWSKI</u> Municipal Clerk	10/20/2025 Date of Orig. Appt.
<u>REBECCA WESSLER</u> Tax Collector	C-2313 Cert. No.
<u>REBECCA WESSLER</u> Chief Financial Officer	T-1655 Cert. No.
<u>ROBERT W. ALLISON</u> Registered Municipal Accountant	N-1781 Cert. No.
<u>TENNANT MCGEE</u> Municipal Attorney	483 Lic. No.
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Official Mailing Address of Municipality

7606 LONG BEACH BLVD
PO BOX 3185
HARVEY CEDARS, NJ08008

Fax #: 609-494-2335

Governing Body Members	
Name	Term Expires
<u>PAUL G RICE</u>	<u>12/31/2027</u>
<u>JOSEPH F GIEGER</u>	<u>12/31/2027</u>
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2026 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of HARVEY CEDARS , County of OCEAN for the Fiscal Year 2026.

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

 16th 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 16th day of March , 2026

 CLISIEWSKI@HARVEYCEDARS.ORG
Clerk
 PO BOX 3185
Address
 HARVEY CEDARS, NJ08008
Address
 609-361-6000
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 16th day of March , 2026

<u> BALLISON@HFACPAS.COM </u> Registered Municipal Accountant	<u> 1985 CEDAR BRIDGE AVE, SUITE 2 </u> Address
<u> LAKEWOOD, NJ 08701 </u> Address	<u> 732-797-1333 </u> 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 16th day of March , 2026

 RWESSLER@HARVEYCEDARS.ORG
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2026 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of HARVEY CEDARS, County of OCEAN for the Fiscal Year 2026

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

Be it Further Resolved, that said Budget be published on the official website WWW.HARVEYCEDARS.ORG on _____, 2026;

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

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

RECORDED VOTE

(Insert Last Name)

Ayes

Imperiale
Gieger
Rice

Nays

--

Abstained

--

Absent

--

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMISSIONERS of the BOROUGH of HARVEY CEDARS, County of OCEAN, on March 16th, 2026.

A Hearing on the Budget and Tax Resolution will be held at 7606 LONG BEACH BLVD, on April 20th, 2026 at 4:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

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)}				4,668,568.96
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				920,838.11
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				920,838.11
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.40%	Percent of Tax Collections		250,000.00
		Building Aid Allowance	2026 - \$	-
4. Total General Appropriations (Item 9, Sheet 29)		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)				1,442,875.22
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)				4,396,531.85
(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	6,595,395.54	1,770,549.22	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	-	-					
Emergency Appropriations	250,000.00	-	-	-	-	-	-
Total Appropriations	6,845,395.54	1,770,549.22	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	6,489,042.08	1,727,924.37	-	-	-	-	-
Reserved	314,366.78	42,174.34	-	-	-	-	-
Unexpended Balances Canceled	41,986.68	450.51	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	6,845,395.54	1,770,549.22	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	6,595,395.54
Cap Base Adjustment:	17,744.00
Subtotal	6,613,139.54
Exceptions Less:	
Total Other Operations	116,791.73
Total Uniform Construction Code	-
Total Interlocal Service Agreement	210,776.76
Total Additional Appropriations	-
Total Capital Improvements	282,500.00
Total Debt Service	1,203,470.35
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	42,206.62
Judgements	50,000.00
Total Deferred Charges	66,228.27
Cash Deficit	-
Reserve for Uncollected Taxes	250,000.00
Total Exceptions	2,221,973.73
Amount on Which CAP is Applied	4,391,165.81
2.0% CAP	87,823.32
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,478,989.13

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		4,478,989.13
Additions:		
New Construction (Assessor Certification)		48,283.73
2024 Cap Bank Available		125,119.85
2025 Cap Bank Available		79,557.92
Total Additions		252,961.50
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	4,731,950.63
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	65,867.49
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	4,797,818.12
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		4,668,568.96
Over or (Under) Appropriations Cap		(129,249.16)

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 \$ 629,192.08

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>119,904.56</u>	
		<u>509,287.52</u>

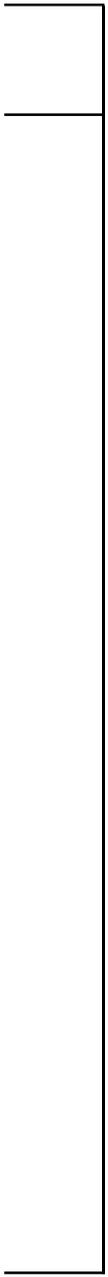
Budgeted Group Insurance - Inside CAP	<u>350,116.89</u>	
Budgeted Group Insurance - Utilities	<u>159,170.63</u>	
Budgeted Group Insurance - Outside CAP		
TOTAL		<u><u>509,287.52</u></u>

Instead of receiving Health Benefits, 9 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver		
Salaries and Wages	<u>\$ 45,000.00</u>	

"2010" LEVY CAP BANKS:

2023	Maximum Allowable Amount to be Raised by Taxation	<u>3,908,303</u>
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026)	<u>3,908,303</u>
	Amount Used in CY 2026	<u>-</u>
	Balance to Expire	<u><u>-</u></u>
2024	Maximum Allowable Amount to be Raised by Taxation	<u>4,111,804</u>
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2027)	<u>5,054,645</u>
	Amount Used in CY 2026	<u>57,159</u>
	Balance to Carry Forward (CY 2027)	<u><u>-</u></u>
2025	Maximum Allowable Amount to be Raised by Taxation	<u>5,314,518</u>
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	<u>4,224,652</u>
	Amount Used in CY 2026	<u>1,089,866</u>
	Balance to Carry Forward (CY 2027 - CY2028)	<u><u>415</u></u>
2026	Maximum Allowable Amount to be Raised by Taxation	<u>-</u>
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2027 - CY 2029)	<u>-</u>
		<u>-</u>
	Total Levy CAP Bank	<u><u>415</u></u>



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	4,224,651.92
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	951,228.00
Less: Prior Year Deferred Charges: Emergencies	250,000.00
Less: Prior Year Recycling Tax	3,359.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>3,020,064.92</u>
Plus 2% CAP Increase	<u>60,401.30</u>
ADJUSTED TAX LEVY	<u>3,080,466.22</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>3,080,466.22</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

3,080,466.22

Exclusions:

Allowable Shared Service Agreements Increase	28,929.00
Allowable Health Insurance Costs Increase	8,013.00
Allowable Pension Obligations Increases	6,210.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	24,662.00
Recycling Tax appropriation	3,359.00
Deferred Charge to Future Taxation Unfunded	50,000.00
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions

121,173.00

Less Cancelled or Unexpended Waivers

1.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

3,201,638.22

Additions:

New Ratables - Increase for new construction	15,727,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.307</u>
New Ratable Adjustment to Levy	48,283.73
Amounts approved by Referendum	
Levy CAP Bank Applied	1,146,609.90

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

4,396,531.85

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

4,396,531.85

OVER OR (UNDER) 2% LEVY CAP

(0.00)

(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	670,000.00	1,550,000.00	1,550,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	670,000.00	1,550,000.00	1,550,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	4,650.00	4,650.00	4,650.00
Other	08-104			
Fees and Permits	08-105	36,529.00	20,529.00	40,877.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	10,000.00	10,000.00	15,065.27
Other	08-109			
Interest and Costs on Taxes	08-112	22,000.00	18,000.00	31,293.22
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Beach Badge Fees	08-108	300,000.00	295,000.00	312,003.00
Rents	08-118	165,000.00	165,000.00	183,871.89

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	538,179.00	513,179.00	587,760.38

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	106,358.00	106,358.00	106,887.41
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund				
Total Section B: State Aid Without Offsetting Appropriations	09-001	106,358.00	106,358.00	106,887.41

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	45,000.00	45,000.00	60,031.00
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	45,000.00	45,000.00	60,031.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in 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
COPS in Shops	10-694			-
Clean Communities	10-602	7,092.70		-
Recycling Tonnage	10-569		2,206.62	2,206.62
Bulletproof Vest Partnership	10-693			-
Body Armor Replacement Fund	10-505	1,245.52		-
Drive Sober or Get Pulled Over	10-509			-
Community Development Block Grant	10-856		40,000.00	40,000.00
Local Recreation Improvement Grant	10-671			-
ARP Firefighter Grant	10-712			-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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
				-
				-
				-
				-
				-
				-
				-
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				-
				-
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				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	8,338.22	42,206.62	42,206.62

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	670,000.00	1,550,000.00	1,550,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	538,179.00	513,179.00	587,760.38
Total Section B: State Aid Without Offsetting Appropriations	09-001	106,358.00	106,358.00	106,887.41
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	45,000.00	45,000.00	60,031.00
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	8,338.22	42,206.62	42,206.62
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-
Total Miscellaneous Revenues	13-099	697,875.22	706,743.62	796,885.41
4. Receipts from Delinquent Taxes	15-499	75,000.00	114,000.00	114,876.48
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,442,875.22	2,370,743.62	2,461,761.89
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,396,531.85	4,224,651.92	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,396,531.85	4,224,651.92	4,560,757.20
7. Total General Revenues	13-299	5,839,407.07	6,595,395.54	7,022,519.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Department of Public Affairs and Safety:						-		-
Director's Office						-		-
Salaries & Wages	20-110	1	7,500.00	7,500.00		7,500.00	7,500.00	-
Other Expenses	20-110	2	3,000.00	2,000.00		3,500.00	3,442.35	57.65
Administrator						-		-
Salaries & Wages	20-100	1	10,000.00	10,000.00		-		-
Municipal Clerk						-		-
Salaries & Wages	20-120	1	91,643.87	60,505.30		73,505.30	72,818.70	686.60
Other Expenses	20-120	2	11,000.00	11,000.00		15,500.00	15,497.68	2.32
Legal Services and Costs						-		-
Other Expenses	20-155	2	65,000.00	45,000.00		85,000.00	74,570.70	10,429.30
Land Use Board						-		-
Salaries & Wages	21-180	1	52,289.66	35,892.92		38,892.92	38,764.62	128.30
Other Expenses	21-180	2	6,000.00	6,000.00		6,500.00	6,496.07	3.93
Zoning Enforcement						-		-
Other Expenses	21-180	2	2,500.00	2,500.00		2,500.00	2,500.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Police Department						-		-
Salaries & Wages	25-240	1	1,185,912.00	1,096,301.00		1,050,851.00	1,045,547.29	5,303.71
Other Expenses	25-240	2	91,870.27	91,049.28		93,049.28	92,474.50	574.78
Office of Emergency Management						-		-
Salaries & Wages	25-252	1	1,000.00	2,000.00		-		-
Other Expenses	25-252	2	3,181.00	4,181.00		4,181.00	3,834.76	346.24
Volunteer Organizations						-		-
Aid to Volunteer Fire Company	25-255	2	24,000.00	24,000.00		24,000.00	24,000.00	-
First Aid Organization Contribution	25-260	2	9,500.00	9,500.00		9,500.00	9,500.00	-
Municipal Prosecutor's Office						-		-
Other Expenses	25-275	2	7,700.00	7,700.00		7,700.00	7,000.00	700.00
Lifeguards						-		-
Salaries & Wages	28-380	1	400,435.26	382,200.00		382,700.00	382,648.61	51.39
Other Expenses	28-380	2	28,050.00	28,500.00		28,500.00	28,437.39	62.61
Beach Operation						-		-
Salaries & Wages	28-380	1	40,281.03	37,000.00		41,200.00	41,156.77	43.23
Other Expenses	28-380	2	11,000.00	10,000.00		10,000.00	9,501.33	498.67
						-		-

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 FUNCTIONS						-		-
Department of Revenue and Finance						-		-
Director's Office						-		-
Salaries & Wages	20-110	1	7,500.00	7,500.00		7,500.00	7,500.00	-
Other Expenses	20-110	2	1,000.00	1,000.00		1,000.00	907.57	92.43
Financial Administration						-		-
Salaries & Wages	20-130	1	93,463.62	90,800.00		92,300.00	91,957.47	342.53
Other Expenses	20-130	2	9,000.00	9,000.00		9,000.00	8,984.15	15.85
Audit Services	20-135	2	34,970.00	33,312.50		33,312.50	33,312.50	-
Collector of Taxes						-		-
Salaries & Wages	20-145	1	43,212.92	43,300.00		43,800.00	43,581.47	218.53
Other Expenses	20-145	2	9,500.00	9,500.00		9,500.00	8,235.89	1,264.11
Tax Assessment Administration						-		-
Salaries & Wages	20-150	1	31,000.00	31,000.00		31,000.00	30,000.00	1,000.00
Other Expenses	20-150	2	2,000.00	4,000.00		4,000.00	1,142.86	2,857.14
Computer Data Processing						-		-
Other Expenses	20-140	2	11,000.00	10,000.00		13,000.00	10,715.33	2,284.67
						-		-
						-		-
						-		-

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 FUNCTIONS						-		-
Department of Public Works, Parks, & Public Property						-		-
Director's Office						-		-
Salaries & Wages	20-110	1	7,500.00	7,500.00		7,500.00	7,500.00	-
Other Expenses	20-110	2	1,000.00	1,000.00		1,000.00	831.88	168.12
Engineering Services and Costs						-		-
Other Expenses	20-165	2	30,000.00	35,000.00		35,000.00	25,730.55	9,269.45
Road Repair and Maintenance						-		-
Salaries & Wages	26-290	1	343,209.00	331,921.97		333,000.35	333,000.35	-
Other Expenses	26-290	2	35,000.00	35,000.00		35,000.00	34,249.47	750.53
Garbage and Trash Removal						-		-
Other Expenses	26-305	2	325,000.00	286,000.00		286,000.00	263,889.77	22,110.23
Public Building and Grounds						-		-
Other Expenses	26-310	2	107,000.00	107,000.00		107,000.00	105,426.19	1,573.81
Vehicle Maintenance						-		-
Salaries & Wages	26-315	1	39,990.00	20,600.00		19,521.62	19,521.62	-
Other Expenses	26-315	2	41,000.00	34,000.00		36,000.00	35,603.65	396.35
						-		-
						-		-
						-		-

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 FUNCTIONS						-		-
Recreation						-		-
Salaries & Wages	28-370	1	6,850.00	5,800.00		5,864.70	5,864.70	-
Other Expenses	28-370	2	2,000.00	2,000.00		1,935.30	1,273.10	662.20
Park Maintenance						-		-
Other Expenses	28-375	2	10,400.00	10,400.00		7,900.00	6,775.47	1,124.53
Beachfront Maintenance						-		-
Other Expenses	28-380	2	5,000.00	5,500.00		5,500.00	4,231.07	1,268.93
Sanitary Landfill						-		-
Other Expenses	32-465	2	75,000.00	85,000.00		85,000.00	66,119.82	18,880.18
						-		-
						-		-
Municipal Court						-		-
Salaries & Wages	43-490	1	20,000.00	17,687.00		17,687.00	17,687.00	-
Other Expenses	43-490	2	2,500.00	2,500.00		3,500.00	3,275.00	225.00
Public Defenders						-		-
Other Expenses	43-495	2	1,500.00	2,750.00		1,750.00	-	1,750.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
						-		-
General Liability	23-210	2	67,759.05	54,064.10		54,164.10	54,164.10	-
Workers Compensation	23-215	2	60,191.90	47,672.60		47,672.60	47,672.60	-
Employee Group Health	23-220	2	335,395.89	318,706.77		299,706.77	243,584.86	56,121.91
Health Benefits Waiver	23-222	2	45,000.00	35,000.00		35,000.00	22,674.04	12,325.96
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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	9,435.00	9,160.00		9,160.00	8,774.97	385.03
Other Expenses	22-195	2	5,000.00	5,000.00		5,000.00	4,986.82	13.18
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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
Electricity	31-435	2	17,582.10	16,320.00		17,070.00	16,554.07	515.93
Street Lighting	31-430	2	58,000.00	58,000.00		58,000.00	55,817.00	2,183.00
Telecommunications	31-440	2	28,000.00	27,000.00		27,700.00	27,616.14	83.86
Natural Gas	31-435	2	13,699.00	13,699.00		13,699.00	10,141.02	3,557.98
Petroleum Products	31-447	2	35,000.00	35,000.00		34,100.00	28,862.16	5,237.84
Accumulated Leave	30-415	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		4,032,521.57	3,731,523.44	-	3,729,423.44	3,563,855.43	165,568.01
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		4,032,521.57	3,731,523.44	-	3,729,423.44	3,563,855.43	165,568.01
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,391,222.36	2,196,668.19	-	2,161,982.89	2,153,823.57	8,159.32
Other Expenses (Including Contingent)	34-201	2	1,641,299.21	1,534,855.25	-	1,567,440.55	1,410,031.86	157,408.69

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		106,658.25	104,567.45		104,567.45	104,567.45	-
Social Security System (O.A.S.I.)	36-472		187,225.21	171,561.75		173,661.75	173,593.81	67.94
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		324,865.00	349,494.00		349,494.00	349,494.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		12,236.95	11,213.19		11,213.19	9,888.91	1,324.28
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,061.98	5,061.98		5,061.98	4,380.71	681.27
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		636,047.39	641,898.37	-	643,998.37	641,924.88	2,073.49
(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		4,668,568.96	4,373,421.81	-	4,373,421.81	4,205,780.31	167,641.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Recycling Tax	32-465	2	3,358.73	3,358.73		3,358.73	2,040.57	1,318.16
Length of Service Award Program	25-286	2	50,000.00	60,000.00		60,000.00	-	60,000.00
						-		-
Employee Group Health	23-221	2	14,721.00	35,689.00		35,689.00	35,689.00	-
Solid Waste Collection	26-305	2				-		-
Gasoline and Diesel	31-460	2				-		-
PERS	36-471	2	6,211.00			-		-
PFRS	36-475	2				-		-
Liability Insurance	23-210	2		8,383.00		8,383.00	8,383.00	-
Worker's Compensation	23-215	2		9,361.00		9,361.00	9,361.00	-
						-		-
Emergency Authorization - Revaluation		2	-	-	250,000.00	250,000.00	250,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		74,290.73	116,791.73	250,000.00	366,791.73	305,473.57	61,318.16

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Dispatch/ 911	42-115	2	51,768.36	50,260.54		50,260.54	50,260.54	-
Construction Office	42-118	2	43,548.15	42,486.00		42,486.00	10,534.00	31,952.00
Public Health Services	42-114	2	83,387.60	49,072.22		49,072.22	49,072.22	-
Animal Control Services	42-113	2	10,000.00	10,000.00		10,000.00	5,533.75	4,466.25
LBI Trolley	42-119	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Municipal Court Services	42-108	2	35,473.20	34,608.00		34,608.00	-	34,608.00
Mobile Data Terminals	42-120	2	600.00	600.00		600.00	600.00	-
License Plate Recognition	42-121	2	800.00	750.00		750.00	750.00	-
Computer Aided Dispatch	42-122	2	3,000.00	3,000.00		3,000.00	3,000.00	-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		248,577.31	210,776.76	-	210,776.76	139,750.51	71,026.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-	-	-	
COPS in Shops	41-694	2			-	-	-	
Clean Communities	41-602	2	7,092.70		-	-	-	
Recycling Tonnage	41-569	2		2,206.62	2,206.62	2,206.62	-	
Bulletproof Vest Partnership	41-693	2			-	-	-	
Body Armor Replacement Fund	41-505	2	1,245.52		-	-	-	
Drive Sober or Get Pulled Over	41-509	2			-	-	-	
Community Development Block Grant	41-856	2		40,000.00	40,000.00	40,000.00	-	
Local Recreation Improvement Grant	41-671	2			-	-	-	
ARP Firefighter Grant	41-712	2			-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS" (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		8,338.22	42,206.62	-	42,206.62	42,206.62	-
Total Operations - Excluded from "CAPS"	34-305		331,206.26	369,775.11	250,000.00	619,775.11	487,430.70	132,344.41
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	331,206.26	369,775.11	250,000.00	619,775.11	487,430.70	132,344.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(C) Capital Improvements - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		92,500.00	142,500.00	XXXXXXXXXX	142,500.00	142,500.00	-
DPW Addition	44-903	2	30,000.00			-		-
Concrete Bins	44-903	2	10,000.00			-		-
Sign Board	44-903	2	20,000.00			-		-
Impound Lot	44-903	2	4,000.00			-		-
Stormwater Valves	44-903	2	15,000.00			-		-
Snowflake Lights	44-903	2	10,000.00	10,000.00		10,000.00	-	10,000.00
Windscreens	44-903	2		20,000.00		20,000.00	17,311.38	2,688.62
Cameras	44-903	2	20,000.00	10,000.00		10,000.00	8,307.75	1,692.25
Cedars Loop			10,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Reserve for Dozer		2	50,000.00	100,000.00		100,000.00	100,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(C) Capital Improvements - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		261,500.00	282,500.00	-	282,500.00	268,119.13	14,380.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		186,706.00	177,718.00		177,718.00	177,717.33	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		91,425.85	75,752.35		75,752.35	75,752.34	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942					-		XXXXXXXXXX
						-		XXXXXXXXXX
Fund Improvement Authorizations						-		XXXXXXXXXX
Ordinance 2024-07	45-940			237,500.00		237,500.00	237,500.00	XXXXXXXXXX
Ordinance 2024-08	45-940			712,500.00		712,500.00	712,500.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		278,131.85	1,203,470.35	-	1,203,470.35	1,203,469.67	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		65,000.00	XXXXXXXXXX	65,000.00	65,000.00	XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	50,000.00		XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Ordinance 12-02/13-08/13-11			1,227.88	XXXXXXXXXX	1,227.88	1,227.88	XXXXXXXXXX	
Ordinance 17-11			0.39	XXXXXXXXXX	0.39	0.39	XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	50,000.00	66,228.27	XXXXXXXXXX	66,228.27	66,228.27	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		50,000.00		50,000.00	8,014.00	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	920,838.11	1,971,973.73	250,000.00	2,221,973.73	2,033,261.77	146,725.28	

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		920,838.11	1,971,973.73	250,000.00	2,221,973.73	2,033,261.77	146,725.28
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		5,589,407.07	6,345,395.54	250,000.00	6,595,395.54	6,239,042.08	314,366.78
(M) Reserve for Uncollected Taxes	50-899		250,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		5,839,407.07	6,595,395.54	250,000.00	6,845,395.54	6,489,042.08	314,366.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
Summary of Appropriations		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	4,668,568.96	4,373,421.81	-	4,373,421.81	4,205,780.31	167,641.50
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	74,290.73	116,791.73	250,000.00	366,791.73	305,473.57	61,318.16
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	248,577.31	210,776.76	-	210,776.76	139,750.51	71,026.25
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	8,338.22	42,206.62	-	42,206.62	42,206.62	-
Total Operations Excluded from "CAPS"	34-305	331,206.26	369,775.11	250,000.00	619,775.11	487,430.70	132,344.41
(C) Capital Improvements	44-999	261,500.00	282,500.00	-	282,500.00	268,119.13	14,380.87
(D) Municipal Debt Service	45-999	278,131.85	1,203,470.35	-	1,203,470.35	1,203,469.67	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	50,000.00	66,228.27	XXXXXXXXXX	66,228.27	66,228.27	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	50,000.00	-	50,000.00	8,014.00	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	250,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	XXXXXXXXXX
Total General Appropriations	34-499	5,839,407.07	6,595,395.54	250,000.00	6,845,395.54	6,489,042.08	314,366.78

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	30,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	-
Capital Outlay	55-512	159,245.00	45,000.00		45,000.00	19,861.84	25,138.16
	55-513				-		-
	55-513				-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	277,488.00	292,282.00		292,282.00	292,281.96	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	89,883.55	104,497.65		104,497.65	104,497.65	XXXXXXXXXX
Payment on NJEIT Loan	55-524	20,000.00	108,067.44		108,067.44	108,067.44	XXXXXXXXXX
Interest on NJEIT Loan	55-525	31,000.00	1,636.75		1,636.75	1,186.28	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
Deferred Charge	55-550			XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 17-09			0.87	XXXXXXXXXX	0.87	0.87	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	60,775.75	56,305.55		56,305.55	56,305.55	-
Social Security System (O.A.S.I.)	55-541	41,541.27	37,361.55		37,361.55	29,714.32	7,647.23
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,321.42	2,087.85		2,087.85	1,547.35	540.50
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	1,895,737.22	1,770,549.22	-	1,770,549.22	1,727,924.37	42,174.34

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: _____
 Disposal of Forefeited Properties; Donations- Special Events; Donations- Lifeguard in Training; Developer's Escrow Fund; POAA; Municipal Public Defender; Accumulated Absences; Recreation Trust Fund; Open Space Trust Fund; Marine Mammal Stranding Center Donations; Police Department Acceptance of Bequests/Gifts

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	5,469,021.61
Due from State of N.J.(c. 20, P.L. 1961)	1,165.00
Federal and State Grants Receivable	-
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	77,081.40
Tax Title Lien Receivable	-
Property Acquired by Tax Title Lien Liquidation	-
Other Receivables	73,089.70
Deferred Charges Required to be in 2026 Budget	250,000.00
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	5,870,357.71

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2,441,104.13
Reserves for Receivables	150,171.10
Surplus	3,279,082.48
Total Liabilities, Reserves and Surplus	5,870,357.71

School Tax Levy Unpaid	1,571,451.24
Less: School Tax Deferred	333,171.83
*Balance Included in Above "Cash Liabilities"	1,238,279.41

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	4,010,031.68	2,477,465.60
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 100%, 2024: 99.2%)	15,439,060.43	15,333,690.80
Delinquent Taxes	114,876.48	52,489.47
Other Revenues and Additions to Income	2,837,072.73	3,114,244.42
Total Funds	22,401,041.32	20,977,890.29
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	6,595,394.86	5,244,168.84
School Taxes (Including Local and Regional)	3,490,905.00	4,118,239.00
County Taxes (Including Added Tax Amounts)	7,525,330.85	6,979,968.91
Special District Taxes	-	-
Other Expenditures and Deductions from Income	1,760,328.13	690,481.86
Total Expenditures and Tax Requirements	19,371,958.84	17,032,858.61
Less: Expenditures to be Raised by Future Taxes	250,000.00	65,000.00
Total Adjusted Expenditures and Tax Requirements	19,121,958.84	16,967,858.61
Surplus Balance, December 31	3,279,082.48	4,010,031.68

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	3,279,082.48
Current Surplus Anticipated in 2026 Budget	670,000.00
Surplus Balance Remaining	2,609,082.48

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

2026

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

**BOROUGH OF HARVEY CEDARS
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Borough's Governing Body, through its Capital Budget, has projected the Borough's capital needs so as to plan for an orderly growth within the Borough. The Capital Budget, by its nature, does to some extent, establish priorities. However, changing times may cause these priorities to vary. The availability of grants, development within the Borough and the financial status of the community will also be taken into consideration by the Mayor and Commissioners.

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

Local Unit

BOROUGH OF HARVEY CEDARS

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	
		-							
Vehicle- Police	1	155,000.00	42,500.00		42,500.00				70,000.00
Streetscapes	2	1,591,420.31	1,591,420.31						
Holiday Lights	3	20,000.00	10,000.00	10,000.00					
Windscreens	4	20,000.00	20,000.00						
Cameras	5	30,000.00	10,000.00	20,000.00					
DPW Addition	6	30,000.00		30,000.00					
Concrete Bins	7	10,000.00		10,000.00					
Sign Board	8	20,000.00		20,000.00					
Impound Lot	9	4,000.00		4,000.00					
Stormwater Valves	10	15,000.00		15,000.00					
Cedars Loop	11	10,000.00		10,000.00					
Vehicle - Borough	12	50,000.00						50,000.00	
Dozer	13	500,000.00	100,000.00	50,000.00					350,000.00
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,455,420.31	1,773,920.31	169,000.00	42,500.00	-	-	50,000.00	420,000.00

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

Local Unit BOROUGH OF HARVEY CEDARS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	2,455,420.31	1,773,920.31	169,000.00	42,500.00	-	-	50,000.00	420,000.00

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

Local Unit

BOROUGH OF HARVEY CEDARS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2026	5b 2027	5c 2028	5d	5e	5f	
		-								
Vehicle- Police	1	155,000.00	2,027.00	42,500.00	42,500.00	42,500.00				
Streetscapes	2	1,591,420.31	2,027.00							
Holiday Lights	3	20,000.00	2,026.00	10,000.00						
Windscreens	4	20,000.00	2,026.00							
Cameras	5	30,000.00	2,026.00	20,000.00						
DPW Addition	6	30,000.00	2,027.00	30,000.00						
Concrete Bins	7	10,000.00	2,027.00	10,000.00						
Sign Board	8	20,000.00	2,026.00	20,000.00						
Impound Lot	9	4,000.00	2,026.00	4,000.00						
Stormwater Valves	10	15,000.00	2,027.00	15,000.00						
Cedars Loop	11	10,000.00	2,027.00	10,000.00						
Vehicle - Borough	12	50,000.00	2,026.00	50,000.00						
Dozer	13	500,000.00	2,030.00	50,000.00	50,000.00	50,000.00				
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	2,455,420.31	XXXXXXXXXX	261,500.00	92,500.00	92,500.00	-	-	-	

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

Local Unit

BOROUGH OF HARVEY CEDARS

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
	-			-						
Vehicle- Police	155,000.00	155,000.00								
Streetscapes	1,591,420.31			79,571.02						
Holiday Lights	20,000.00	10,000.00								
Windscreens	20,000.00									
Cameras	30,000.00	20,000.00								
DPW Addition	30,000.00	30,000.00								
Concrete Bins	10,000.00	10,000.00								
Sign Board	20,000.00	20,000.00								
Impound Lot	4,000.00	4,000.00								
Stormwater Valves	15,000.00	15,000.00								
Cedars Loop	10,000.00	10,000.00								
Vehicle - Borough	50,000.00			2,500.00			47,500.00			
Dozer	500,000.00	50,000.00	350,000.00							
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	2,455,420.31	324,000.00	350,000.00	82,071.02	-	-	47,500.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,032,521.57
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 636,047.39
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 331,206.26
(c) Capital Improvements	44-999	\$ 261,500.00
(d) Municipal Debt Service	45-999	\$ 278,131.85
(e) Deferred Charges - Municipal	46-999	\$ 50,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 250,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 5,839,407.07

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	138,867.31	137,723.38	137,723.38	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	138,867.31	137,723.38	137,723.38	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:	11/8/16 <i>(Date)</i>		Debt Service:		xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:		\$	0.0100		Payment of Bond Principal	54-920-2				xxxxxxxxxx	
Total Tax Collected to date:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Expended to date:		\$									
Total Acreage Preserved to date:			3.400 <i>(Acres)</i>		Interest on Bonds	54-930-2				xxxxxxxxxx	
Recreation land preserved in 2025:			<i>(Acres)</i>		Interest on Notes	54-935-2				xxxxxxxxxx	
Farmland preserved in 2025:			<i>(Acres)</i>		Reserve for Future Use	54-950-2	138,867.31	137,723.38	-	137,723.38	
					Total Trust Fund Appropriations:	54-499	138,867.31	137,723.38	-	137,723.38	

