

2026 MUNICIPAL BUDGET

Municipal Budget of the _____ **CITY** _____ of _____ **VENTNOR CITY** _____, 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

_____ 23rd _____ day of _____ April _____, 2026
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 23rd _____ day of _____ April _____, 2026

Clerk
6201 Atlantic Avenue
Address
Ventnor, NJ 08406
Address
609-823-7900
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 _____ 23rd _____ day of _____ April _____, 2026

Leon P. Costello, CPA	1535 Haven Avenue
Registered Municipal Accountant	Address
Ocean City, NJ 08226	609-399-6333
Address	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 _____ 23rd _____ day of _____ April _____, 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: _____

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ VENTNOR CITY _____, County of _____ ATLANTIC _____ for the Fiscal Year 2026

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

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

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

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

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COMMISSIONERS _____ of the _____ CITY _____ of _____ VENTNOR CITY _____, County of _____ ATLANTIC _____, on _____ April _____ 23rd _____, 2026.

A Hearing on the Budget and Tax Resolution will be held at _____ VENTNOR MUNICIPAL BUILDING _____, on _____ May _____ 28th _____, 2026 at _____ 5:30 _____ 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.

Sheet 2

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)}	32,858,088.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	5,944,184.68
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	1,321,937.50
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	7,266,122.18
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 96.00% Percent of Tax Collections	2,604,033.47
4. Total General Appropriations (Item 9, Sheet 29)	42,728,243.65
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,427,406.94
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)	29,978,899.21
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	1,321,937.50
(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	39,879,070.78	8,296,478.26	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	97,463.37						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	39,976,534.15	8,296,478.26	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	38,338,209.62	7,640,512.00	-	-	-	-	-
Reserved	1,636,596.47	502,259.59	-	-	-	-	-
Unexpended Balances Canceled	1,728.06	153,706.67	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	39,976,534.15	8,296,478.26	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2025	39,879,070.78	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	31,871,384.82
Subtotal	39,879,070.78		
Exceptions Less:		Additions:	
Total Other Operations		New Construction (Assessor Certification)	363,619.37
Total Uniform Construction Code		2024 Cap Bank Available	285,581.70
Total Interlocal Service Agreement	26,000.00	2025 Cap Bank Available	298,153.63
Total Additional Appropriations			
Total Capital Improvements	200,000.00		
Total Debt Service	4,482,926.80		
Transferred to Board of Education		Total Additions	947,354.70
Type I School Debt	1,318,987.51		
Total Public & Private Programs	26,486.81	Maximum Appropriations within "CAPS" Sheet 19 @ 2.0%	32,818,739.52
Judgements	100,000.00		
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.5%	468,696.84
Reserve for Uncollected Taxes	2,478,213.95		
Total Exceptions	8,632,615.07		
Amount on Which CAP is Applied	31,246,455.71	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	33,287,436.35
2.0% CAP	624,929.11		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	32,858,088.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	31,871,384.82	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(429,348.35)

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.)**

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2026 \$ 4,150,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 1,250,000.00

2,900,000.00

Budgeted Group Insurance - Inside CAP 2,900,000.00

Budgeted Group Insurance - Utilities -

Budgeted Group Insurance - Outside CAP -

TOTAL 2,900,000.00

Instead of receiving Health Benefits, 30 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 210,000.00

"2010" LEVY CAP BANKS:

2023

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

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)	<u>474,382</u>
Amount Used in CY 2026	<u>447,831</u>
Balance to Carry Forward (CY 2027)	<u><u>26,551</u></u>

2025

Maximum Allowable Amount to be Raised by Taxation	<u>28,658,821</u>
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	<u>28,236,361</u>
Amount Used in CY 2026	<u>422,460</u>
Balance to Carry Forward (CY 2027 - CY2028)	<u><u>422,460</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 449,011



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	28,236,361.17
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>28,236,361.17</u>
Plus 2% CAP Increase	<u>564,727.22</u>
ADJUSTED TAX LEVY	<u>28,801,088.39</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>28,801,088.39</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	28,801,088.39
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	50,800.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	317,205.00
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>368,005.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>1,728.00</u>
ADJUSTED TAX LEVY	<u>29,167,365.39</u>
Additions:	
New Ratables - Increase for new construction	28,474,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.277</u>
New Ratable Adjustment to Levy	363,619.37
Amounts approved by Referendum	
Levy CAP Bank Applied	447,831.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>29,978,815.76</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>29,978,899.21</u>
OVER OR (UNDER) 2% LEVY CAP	<u>83.45</u>
(must be equal or under for Introduction)	

BUDGET MESSAGE

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
1. Surplus Anticipated	08-101	4,620,000.00	4,550,000.00	4,550,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,620,000.00	4,550,000.00	4,550,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	6,000.00	6,000.00	12,378.00
Other	08-104	17,000.00	17,000.00	18,616.20
Fees and Permits	08-105	400,000.00	330,000.00	511,328.59
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	190,000.00	175,000.00	238,064.41
Other	08-109			
Interest and Costs on Taxes	08-112	220,000.00	220,000.00	255,471.42
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	140,000.00	125,000.00	159,051.69
Interest on Investments and Deposits	08-113	500,000.00	450,000.00	932,940.99
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Beach Control Fees	08-108	390,000.00	375,000.00	424,041.21
Land Rental	08-118	75,000.00	80,000.00	85,709.33
Recreation Fees	08-232	95,000.00	75,000.00	107,019.36
Payment in Lieu of Taxes	08-210	125,000.00	120,000.00	130,008.00
Cable Television Franchise Fees	08-229	59,000.00	60,000.00	59,724.75
City Lease Fees	08-230	44,000.00	50,000.00	44,105.39
Ambulance Service Fees	08-231	285,000.00	275,000.00	297,674.73

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	2,546,000.00	2,358,000.00	3,276,134.07

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	615,363.00	615,363.00	615,362.88
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund				
Total Section B: State Aid Without Offsetting Appropriations	09-001	615,363.00	615,363.00	615,362.88

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	330,000.00	350,000.00	336,497.01
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	330,000.00	350,000.00	336,497.01

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
Borough of Longport - Uniform Construction Code Office	11-118			
City of Margate - Uniform Construction Code Office	11-118	26,000.00	26,000.00	26,000.00
Ventnor School - Resource Officer	11-118	33,000.00		

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	59,000.00	26,000.00	26,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
N.J. Transportation Trust Fund Authority Act	10-584			-
Recycling Tonnage Grant	10-569		23,924.79	23,924.79
Drunk Driving Enforcement Fund	10-510			-
Clean Communities Program	10-602		42,446.78	42,446.78
Alcohol Education and Rehabilitation Fund	10-501		9,490.90	9,490.90
Municipal Alliance on Alcoholism and Drug Abuse	10-506	7,777.27		-
Body Armor Replacement Fund	10-505	3,564.92		-
Local Area Recreation Grant	10-671			-
Bulletproof Vest	10-693			-
Housing Inspections	10-880			-
Distracted Driving	10-508	2,800.00		-
Click It or Ticket	10-507		2,800.00	2,800.00
Drive Sober or Get Pulled Over - Labor Day	10-509		2,800.00	2,800.00
Atlantic County DWI	10-878		4,060.00	4,060.00
NJDLPS - Year End Holiday Grant	10-514			-
SJTPO - CMAQ Ventnor Avenue Synchronization	10-584			-
Atlantic County CARES Project	10-823		2,100.00	2,100.00
				-

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
				-
U DRIVE U TEXT U PAY	10-518		4,200.00	4,200.00
NJDLPS - Summer Pedestrian Awareness	10-514			-
NJDCA Sage - Local Recreational Improvements	10-655			-
FEMA - FLOOD MITIGATION				-
OFFICE OF EMERGENCY MGMT - EMAA GRANT	10-537		10,000.00	10,000.00
				-
GREEN COMMUNITIES PROGRAM	10-623	20,000.00	20,000.00	20,000.00
				-
NJ DEP Lafayette Avenue Pump Station	10-567	185,000.00		-
NJ DEP Fulton & Fremont Pump Station	10-567	440,000.00		-
NJ DEP N. Surrey Ave Improvements	10-567	65,000.00		-
NJ DEP Ventnor Heights Sanitary Lateral	10-567	385,000.00		-
				-
				-
				-
				-
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	1,109,142.19	121,822.47	121,822.47

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	1,247,901.75	1,500,000.00	1,500,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,620,000.00	4,550,000.00	4,550,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,546,000.00	2,358,000.00	3,276,134.07
Total Section B: State Aid Without Offsetting Appropriations	09-001	615,363.00	615,363.00	615,362.88
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	330,000.00	350,000.00	336,497.01
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	59,000.00	26,000.00	26,000.00
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	1,109,142.19	121,822.47	121,822.47
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,247,901.75	1,500,000.00	1,500,000.00
Total Miscellaneous Revenues	13-099	5,907,406.94	4,971,185.47	5,875,816.43
4. Receipts from Delinquent Taxes	15-499	900,000.00	900,000.00	979,766.69
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	11,427,406.94	10,421,185.47	11,405,583.12
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	29,978,899.21	28,236,361.17	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	1,321,937.50	1,318,987.51	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	31,300,836.71	29,555,348.68	31,328,415.58
7. Total General Revenues	13-299	42,728,243.65	39,976,534.15	42,733,998.70

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
PUBLIC AFFAIRS AND PUBLIC SAFETY						-		-
Mayor's Office						-		-
Salaries and Wages	20-100	1	105,000.00	100,000.00		100,000.00	99,777.60	222.40
Other Expenses	20-100	2	10,300.00	10,100.00		10,100.00	5,555.41	4,544.59
						-		-
City Administrator						-		-
Salaries and Wages	20-100	1	125,000.00	120,000.00		120,000.00	119,999.90	0.10
Other Expenses	20-100	2	70,000.00	75,000.00		75,000.00	68,865.15	6,134.85
						-		-
Police						-		-
Salaries and Wages	25-240	1	5,315,000.00	5,115,000.00		4,725,000.00	4,582,277.57	142,722.43
Other Expenses	25-240	2	467,000.00	497,000.00		412,000.00	406,330.77	5,669.23
						-		-
Fire						-		-
Salaries and Wages	25-265	1	5,700,000.00	5,560,000.00		5,560,000.00	5,472,848.76	87,151.24
Other Expenses	25-265	2	147,400.00	154,400.00		144,400.00	144,336.92	63.08
						-		-
Uniform Fire Safety Act						-		-
Other Expenses	25-265	2	4,800.00	4,850.00		4,850.00	4,612.05	237.95
						-		-

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 AFFAIRS AND PUBLIC SAFETY (continued)						-		-
Radio Communications						-		-
Salaries and Wages	25-250	1	694,000.00	668,000.00		668,000.00	667,257.43	742.57
Other Expenses	25-250	2	5,000.00	6,000.00		1,000.00	954.56	45.44
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1				5,000.00	-	5,000.00
Other Expenses	25-252	2	10,500.00	10,500.00		6,500.00	6,324.96	175.04
						-		-
Traffic and Electrical Division						-		-
Salaries and Wages	26-300	1	95,000.00	90,000.00		90,000.00	84,533.79	5,466.21
Other Expenses	26-300	2	35,000.00	38,000.00		38,000.00	24,951.82	13,048.18
						-		-
Beach Patrol						-		-
Salaries and Wages	28-380	1	780,000.00	750,000.00		750,000.00	741,848.27	8,151.73
Other Expenses	28-380	2	59,730.00	59,150.00		59,150.00	58,524.94	625.06
						-		-
Celebration of Public Events						-		-
Other Expenses	28-374	1	65,000.00	45,000.00		45,000.00	40,932.22	4,067.78
						-		-

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 AFFAIRS AND PUBLIC SAFETY (continued)						-		-
Beach Control						-		-
Salaries and Wages	28-380	1	120,000.00	110,000.00		115,000.00	109,517.37	5,482.63
Other Expenses	28-380	2	20,000.00	18,000.00		18,000.00	17,492.95	507.05
						-		-
Animal Control						-		-
Other Expenses	27-340	2	8,400.00	8,400.00		8,400.00	8,400.00	-
						-		-
						-		-
						-		-
						-		-
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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
PUBLIC WORKS, PARKS & PUNLIC PROPERTY						-		-
Director's Office						-		-
Salaries and Wages	20-100	1	10,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	20-100	2				-		-
						-		-
Street Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	725,000.00	722,000.00		657,000.00	603,128.78	53,871.22
Other Expenses	26-290	2	88,000.00	88,000.00		88,000.00	58,570.46	29,429.54
						-		-
Motor Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	360,000.00	325,000.00		330,000.00	317,745.25	12,254.75
Other Expenses	26-315	2	115,000.00	115,000.00		115,000.00	102,978.80	12,021.20
						-		-
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	447,000.00	385,000.00		365,000.00	330,128.57	34,871.43
Other Expenses	26-310	2	504,750.00	484,750.00		484,750.00	484,463.88	286.12
						-		-
						-		-
						-		-
						-		-

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, PARKS & PUNLIC PROPERTY (cont.)						-		-
Recreation						-		-
Salaries and Wages	28-370	1	325,000.00	305,000.00		305,000.00	276,308.36	28,691.64
Other Expenses	28-370	2	118,500.00	138,500.00		102,999.99	100,281.52	2,718.47
						-		-
Solid Waste and Recycling						-		-
Salaries and Wages	26-305	1	230,000.00	178,000.00		228,000.00	207,780.09	20,219.91
Other Expenses	26-305	2	1,518,200.00	1,478,200.00		1,478,200.00	1,321,536.30	156,663.70
						-		-
City Engineer						-		-
Salaries and Wages	20-165	1				-		-
Other Expenses	20-165	2	200,000.00	250,000.00		170,000.00	138,812.50	31,187.50
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
REVENUE AND FINANCE						-		-
Director's Office						-		-
Salaries and Wages	20-100	1	10,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	20-100	2				-		-
						-		-
City Clerk						-		-
Salaries and Wages	20-120	1	225,000.00	225,000.00		225,000.00	183,785.74	41,214.26
Other Expenses	20-120	2	42,000.00	43,300.00		43,300.00	30,626.24	12,673.76
Revision and Codification of Ordinances	20-120	2	15,000.00	15,000.00		15,000.00	2,351.00	12,649.00
						-		-
Elections						-		-
Other Expenses	20-120	2	32,000.00	22,000.00		22,000.00	10,591.03	11,408.97
						-		-
Finincial Administration						-		-
Salaries and Wages	20-130	1	320,000.00	340,000.00		330,000.00	306,726.38	23,273.62
Other Expenses	20-130	2	100,000.00	103,300.00		103,300.00	88,043.21	15,256.79
						-		-
Audit Fee						-		-
Other Expenses	20-135	2	50,000.00	47,200.00		51,200.00	51,200.00	-
						-		-

Sheet 15b

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
REVENUE AND FINANCE (continued)						-		-
Information Technology						-		-
Salaries and Wages	20-140	1	85,000.00	82,000.00		82,000.00	79,402.06	2,597.94
Other Expenses	20-140	2	470,000.00	470,000.00		470,000.00	450,394.45	19,605.55
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	150,000.00	142,000.00		142,000.00	140,350.09	1,649.91
Other Expenses	20-145	2	19,000.00	19,550.00		19,550.00	17,666.31	1,883.69
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	107,000.00	103,500.00		103,500.00	101,787.14	1,712.86
Other Expenses	20-150	2	22,000.00	22,700.00		22,700.00	20,274.85	2,425.15
						-		-
Legal Services and Costs						-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	400,000.00	350,000.00		388,000.00	364,027.50	23,972.50
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
REVENUE AND FINANCE (continued)						-		-
Insurance (NJSA 40A:4-45.3(00))						-		-
General Liability	23-210	2	230,000.00	225,000.00		225,000.00	212,474.11	12,525.89
Workers Compensation Insurance	23-215	2	1,250,000.00	1,040,000.00		1,040,000.00	960,435.55	79,564.45
Employee Group Health	23-220	2	2,900,000.00	2,590,000.00		3,144,000.00	2,727,119.13	416,880.87
Health Benefit Waiver	23-220	1	210,000.00	110,000.00		110,000.00	100,903.51	9,096.49
						-		-
Municipal Land Use Laws (NJSA 40:55 D-1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	33,000.00	33,000.00		33,000.00	16,707.15	16,292.85
Other Expenses	21-180	2	67,000.00	40,000.00		30,000.00	27,212.19	2,787.81
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1				-		-
Other Expenses	43-490	2				-		-
Contractual	43-490	2	212,000.00	212,000.00		212,000.00	211,516.44	483.56
						-		-
						-		-
						-		-
						-		-

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
						-		-
Special Events						-		-
Salaries and Wages	20-100	1	115,000.00	100,800.00		100,800.00	93,604.56	7,195.44
Other Expenses	20-100	2	178,500.00	168,500.00		168,500.00	152,785.37	15,714.63
						-		-
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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	420,000.00	360,000.00		386,000.00	384,141.84	1,858.16
Other Expenses	22-195	2	75,000.00	75,000.00		60,000.00	48,195.26	11,804.74
						-		-
Inspection of Housing						-		-
Salaries and Wages	22-196	1	36,000.00	32,000.00		32,500.00	31,392.05	1,107.95
Other Expenses	22-196	2	4,500.00	4,750.00		4,750.00	1,619.20	3,130.80
						-		-
Electrical & Plumbing Inspections						-		-
Salaries and Wages	22-197	1	56,000.00	50,000.00		52,000.00	50,643.03	1,356.97
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Accumulated Leave Compensation	30-415	1	300,000.00	300,000.00		300,000.00	300,000.00	-
						-		-
UTILITIES AND BULK PURCHASES						-		-
Gasoline	31-460	2	200,000.00	200,000.00		200,000.00	136,672.22	63,327.78
Electric	31-430	2	800,000.00	800,000.00		800,000.00	695,100.36	104,899.64
Telephone	31-440	2	250,000.00	230,000.00		230,000.00	224,515.84	5,484.16
Natural Gas	31-446	2	110,000.00	90,000.00		90,000.00	82,717.36	7,282.64
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		27,972,580.00	26,575,450.00	-	26,535,449.99	24,932,058.12	1,603,391.87
B. Contingent	35-470	2	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	-	5,000.00
Total Operations Including Contingent - within "CAPS"	34-201		27,977,580.00	26,580,450.00	-	26,540,449.99	24,932,058.12	1,608,391.87
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	17,163,000.00	16,371,300.00	-	15,979,800.00	15,463,527.51	516,272.49
Other Expenses (Including Contingent)	34-201	2	10,814,580.00	10,209,150.00	-	10,560,649.99	9,468,530.61	1,092,119.38

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				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		762,409.00	782,112.00		782,112.00	782,112.00	-
Social Security System (O.A.S.I.)	36-472		390,000.00	360,000.00		360,000.00	337,888.14	22,111.86
Consolidated Police & Fireman's Pension Fund	36-474		10,000.00	9,067.71		9,067.71	9,067.71	0.00
Police and Firemen's Retirement System of NJ	36-475		3,236,899.00	3,123,626.00		3,123,626.00	3,123,626.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		160,000.00	120,000.00		160,000.00	157,481.87	2,518.13
Medicare Insurance	36-473		250,000.00	230,000.00		230,000.00	226,815.63	3,184.37
Lifeguard Pension	36-476		70,000.00	40,000.00		40,000.00	40,000.00	-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,200.00	1,200.00		1,200.00	809.76	390.24
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		4,880,508.00	4,666,005.71	-	4,706,005.71	4,677,801.11	28,204.60
(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		32,858,088.00	31,246,455.71	-	31,246,455.70	29,609,859.23	1,636,596.47

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
						-		-
Employee Group Health	23-221	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee								
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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
						-		-
Ventnor School - Resource Officer						-		-
Salaries and Wages	42-118	1	33,000.00			-		-
						-		-
						-		-
City of Margate - UCC Office						-		-
Salaries and Wages	42-118	1	26,000.00	26,000.00		26,000.00	26,000.00	-
Other Expenses	42-118	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		59,000.00	26,000.00	-	26,000.00	26,000.00	-

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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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	2	20,000.00			-	-	-
RecyclingTonnage Grant	41-569	2		23,924.79		23,924.79	23,924.79	-
Drunk Driving Enforcement Fund	41-510	2				-	-	-
Clean Communities Program	41-602	2		42,446.78		42,446.78	42,446.78	-
Alcohol Education and Rehabilitation Fund	41-501	2		980.08		980.08	980.08	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	7,777.27	8,510.82		8,510.82	8,510.82	-
Municipal Alliance on Alcoholism/Drug Abuse - Local	41-506	2	1,944.32	2,127.71		2,127.71	2,127.71	-
FEMA - Emergency Management	41-716	2		10,000.00		10,000.00	10,000.00	-
Body Armor Replacement Fund	41-505	2	3,564.92			-	-	-
NJDOT - Safe Streets Ventnor - Little Rock	41-584	2				-	-	-
N.J. Transportation Trust Fund Authority Act	41-584	2				-	-	-
Local Area Recreation Grant	41-671	2				-	-	-
Bulletproof Vest	41-693	2				-	-	-
Housing Inspections	41-880	2				-	-	-
Distracted Driving	41-508	2	2,800.00			-	-	-
Click It or Ticket	41-507	2		2,800.00		2,800.00	2,800.00	-
						-	-	-

Sheet 24

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								
						-	-	-
						-	-	-
U DRIVE U TEXT U PAY	41-518	2		4,200.00		4,200.00	4,200.00	-
NJDLPS - Summer Pedestrian Awareness	41-514	2				-	-	-
Drive Sober or Get Pulled Over - Labor Day	41-509	2		2,800.00		2,800.00	2,800.00	-
Atlantic County DWI	41-878	2		4,060.00		4,060.00	4,060.00	-
NJDLPS - Year End Holiday Grant	41-514	2				-	-	-
GREEN COMMUNITIES PROGRAM	41-584	2	20,000.00	20,000.00		20,000.00	20,000.00	-
NJDCA Sage - Local Recreational Improvements	41-655	2				-	-	-
						-	-	-
Atlantic County CARES Project	41-823	2		2,100.00		2,100.00	2,100.00	-
NJ DEP Lafayette Avenue Pump Station	41-567	2	185,000.00			-	-	-
NJ DEP Fulton & Fremont Pump Station	41-567	2	440,000.00			-	-	-
NJ DEP N. Surrey Ave Improvements	41-567	2	65,000.00			-	-	-
NJ DEP Ventnor Heights Sanitary Lateral	41-567	2	385,000.00			-	-	-
						-	-	-
						-	-	-

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		1,131,086.51	123,950.18	-	123,950.18	123,950.18	-
Total Operations - Excluded from "CAPS"	34-305		1,190,086.51	149,950.18	-	149,950.18	149,950.18	-
Detail:								
Salaries & Wages	34-305	1	59,000.00	26,000.00	-	26,000.00	26,000.00	-
Other Expenses	34-305	2	1,131,086.51	123,950.18	-	123,950.18	123,950.18	-

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		200,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(C) Capital Improvements - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		200,000.00	200,000.00	-	200,000.00	200,000.00	-

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		2,665,000.00	2,980,000.00		2,980,000.00	2,980,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		1,425,389.44	752,673.06		752,673.07	752,673.07	XXXXXXXXXX
Interest on Notes	45-935			603,000.00		603,000.00	601,271.95	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Payments for Principal & Interest	45-940					-		XXXXXXXXXX
Loan Repayments for Principal & Interest	45-940		86,574.42	86,574.43		86,574.43	86,574.42	XXXXXXXXXX
						-		XXXXXXXXXX
NJEIT:						-		XXXXXXXXXX
Principal	45-942		51,960.55	51,960.55		51,960.55	51,960.55	XXXXXXXXXX
Interest	45-942		7,968.76	8,718.76		8,718.76	8,718.76	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(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
Ord# 2019-03	46-880		200,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Ord# 2021-14	46-880		50,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Ord# 2022-18	46-880		54,350.00		XXXXXXXXXX	-		XXXXXXXXXX
Ord# 2023-20	46-880		8,809.00		XXXXXXXXXX	-		XXXXXXXXXX
Ord# 2024-13	46-880		2,142.00		XXXXXXXXXX	-		XXXXXXXXXX
Ord# 2025-14	46-880		1,904.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		317,205.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			100,000.00		100,000.00	100,000.00	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		5,944,184.68	4,932,876.98	-	4,932,876.99	4,931,148.93	-

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		705,000.00	985,000.00		985,000.00	985,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930		116,937.50	133,987.51		133,987.51	133,987.51	XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		821,937.50	1,118,987.51	-	1,118,987.51	1,118,987.51	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-407		500,000.00	200,000.00		200,000.00	200,000.00	XXXXXXXXXX
	29-409		500,000.00	200,000.00	-	200,000.00	200,000.00	XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410		1,321,937.50	1,318,987.51	-	1,318,987.51	1,318,987.51	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		7,266,122.18	6,251,864.49	-	6,251,864.50	6,250,136.44	-
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400		40,124,210.18	37,498,320.20	-	37,498,320.20	35,859,995.67	1,636,596.47
(M) Reserve for Uncollected Taxes	50-899		2,604,033.47	2,478,213.95	XXXXXXXXXX	2,478,213.95	2,478,213.95	XXXXXXXXXX
9. Total General Appropriations	34-499		42,728,243.65	39,976,534.15	-	39,976,534.15	38,338,209.62	1,636,596.47

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	32,858,088.00	31,246,455.71	-	31,246,455.70	29,609,859.23	1,636,596.47
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	59,000.00	26,000.00	-	26,000.00	26,000.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,131,086.51	123,950.18	-	123,950.18	123,950.18	-
Total Operations Excluded from "CAPS"	34-305	1,190,086.51	149,950.18	-	149,950.18	149,950.18	-
(C) Capital Improvements	44-999	200,000.00	200,000.00	-	200,000.00	200,000.00	-
(D) Municipal Debt Service	45-999	4,236,893.17	4,482,926.80	-	4,482,926.81	4,481,198.75	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	317,205.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	100,000.00	-	100,000.00	100,000.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	1,321,937.50	1,318,987.51	-	1,318,987.51	1,318,987.51	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,604,033.47	2,478,213.95	XXXXXXXXXX	2,478,213.95	2,478,213.95	XXXXXXXXXX
Total General Appropriations	34-499	42,728,243.65	39,976,534.15	-	39,976,534.15	38,338,209.62	1,636,596.47

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,682,000.00	1,612,000.00		1,612,000.00	1,567,125.08	44,874.92
Other Expenses	55-502	2,156,300.00	1,877,750.00		1,832,750.00	1,832,499.88	250.12
Atlantic County Utilities Authority					-		-
Other Expenses	55-503	1,500,000.00	1,480,000.00		1,480,000.00	1,032,217.20	447,782.80
Current Fund Expense Allocation	55-504	410,000.00	410,000.00		410,000.00	410,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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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	1,925,000.00	1,680,000.00		1,680,000.00	1,680,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	679,789.03	700,000.00		745,000.00	606,615.28	XXXXXXXXXX
Interest on Notes	55-523		150,000.00		150,000.00	134,678.05	XXXXXXXXXX
NJEIT Principal & Interest	55-525	251,828.26	254,628.26		254,628.26	254,628.26	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of an Appropriation	55-544			XXXXXXXXXX	-		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	130,000.00	130,000.00		130,000.00	121,801.50	8,198.50
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,000.00	2,000.00		2,000.00	946.75	1,053.25
Defined Contribution Retirement Program (DCRP)	55-543	100.00	100.00		100.00	-	100.00
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	8,737,017.29	8,296,478.26	-	8,296,478.26	7,640,512.00	502,259.59

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: Board of Recreation Commission; Disposal of Forfeited Property; Health Benefits Trust Account; Small Cities Revolving Loan Fund; Uniform Fire Safety Act Penalty Monies; Accumulated Absences; Stream Cleaning Signs Donations; Boardwalk Bench Program Acceptance of Bequest/Gifts; Recreation Trust Fund; Storm Recovery Trust Fund; Municipal Alliance on Alc. And Drug Abuse; Developer's Escrow Fund; Parking Offenses Adjudication Act.

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	19,467,272.78
Due from State of N.J.(c. 20, P.L. 1961)	21,768.92
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	1,035,688.44
Tax Title Lien Receivable	-
Property Acquired by Tax Title Lien Liquidation	267,200.00
Other Receivables	1,217,127.85
Deferred Charges Required to be in 2026 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	22,009,057.99
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	10,409,499.93
Reserves for Receivables	2,520,016.29
Surplus	9,079,541.77
Total Liabilities, Reserves and Surplus	22,009,057.99

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

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

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	7,676,299.22	8,872,408.24
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 98.43%, 2024: 98.39%)	61,820,573.28	59,039,833.97
Delinquent Taxes	979,766.69	954,353.40
Other Revenues and Additions to Income	9,069,866.87	8,468,066.24
Total Funds	79,546,506.06	77,334,661.85
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	37,496,592.14	36,101,020.24
School Taxes (Including Local and Regional)	16,505,371.00	16,576,436.00
County Taxes (Including Added Tax Amounts)	16,465,000.65	14,631,986.34
Special District Taxes		-
Other Expenditures and Deductions from Income	0.50	2,348,920.05
Total Expenditures and Tax Requirements	70,466,964.29	69,658,362.63
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	70,466,964.29	69,658,362.63
Surplus Balance, December 31	9,079,541.77	7,676,299.22

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	9,079,541.77
Current Surplus Anticipated in 2026 Budget	4,620,000.00
Surplus Balance Remaining	4,459,541.77

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 VENTNOR CITY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**



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

Local Unit CITY OF VENTNOR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026				
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
TOTAL - ALL PROJECTS	XXXXXX	29,950,000.00	-	-	85,000.00	-	-	1,615,000.00

Sheet 40b - Totals

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

Local Unit

CITY OF VENTNOR C

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
		-						
Purchase Public Works Equipment	1	1,500,000.00		300,000.00	300,000.00	200,000.00	200,000.00	200,000.00
Public Works Infrastructure	2	11,000,000.00		1,000,000.00	3,000,000.00	2,000,000.00	1,500,000.00	1,500,000.00
Information Technology Equipment	3	200,000.00		100,000.00				
Building Improvements	4	300,000.00						
Fire Equipment	5	1,000,000.00			1,000,000.00			
Fire Vehicles	6	300,000.00		300,000.00				
Police Equipment	7	600,000.00			100,000.00	100,000.00	100,000.00	200,000.00
Beach Patrol Equipment	8	50,000.00						
Boardwalk Improvements	9	15,000,000.00			8,000,000.00	7,000,000.00		
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
TOTAL - THIS PAGE	XXXXX	29,950,000.00	XXXXXXXXXX	1,700,000.00	12,400,000.00	9,300,000.00	1,800,000.00	1,900,000.00

CITY

5f 2031
300,000.00
2,000,000.00
100,000.00
2,400,000.00

C - 4

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

Local Unit _____

CITY OF VENTNOR C

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
		-						
		-						
		-						
		-						
		-						
		-						
		-						
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		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
TOTAL - ALL PROJECTS	XXXXX	29,950,000.00	XXXXXXXXXX	1,700,000.00	12,400,000.00	9,300,000.00	1,800,000.00	1,900,000.00

Sheet 40c - Totals

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

Local Unit

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	7a General
		3a Current Year 2026	3b Future Years				
	-			-			
Purchase Public Works Equipment	1,500,000.00			75,000.00			1,425,000.00
Public Works Infrastructure	11,000,000.00			550,000.00			10,450,000.00
Information Technology Equipment	200,000.00			10,000.00			190,000.00
Building Improvements	300,000.00			15,000.00			285,000.00
Fire Equipment	1,000,000.00			50,000.00			950,000.00
Fire Vehicles	300,000.00			15,000.00			285,000.00
Police Equipment	600,000.00			30,000.00			570,000.00
Beach Patrol Equipment	50,000.00			2,500.00			47,500.00
Boardwalk Improvements	15,000,000.00			750,000.00			14,250,000.00
	-			-			
	-			-			
	-			-			
	-			-			
	-			-			
	-			-			
	-			-			
	-			-			
TOTAL - THIS PAGE	29,950,000.00	-	-	1,497,500.00	-	-	28,452,500.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 27,977,580.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,880,508.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,190,086.51
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 4,236,893.17
(e) Deferred Charges - Municipal	46-999	\$ 317,205.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ 1,321,937.50
(m) Reserve for Uncollected Taxes	50-899	\$ 2,604,033.47
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	16,630,371.00
Total Appropriations	34-499	\$ 59,358,614.65

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

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

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2025	APPROPRIATIONS	FCOA	Appropriated		Expended 2025	
		2026	2025				for 2026	for 2025	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: _____</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date: \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date: _____</p> <p>Recreation land preserved in 2025: _____</p> <p>Farmland preserved in 2025: _____</p>					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				-
										-
										-

