

2026  
MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Township of Neptune Township, County of Monmouth 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 13th 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 10th day of June, 2026

Signed by: William Bray  
Clerk  
25 Neptune Blvd, Neptune NJ  
Address  
Address  
732-988-5200  
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 11th day of May, 2026  
Signed by: Charles Fallon  
Registered Municipal Accountant  
Hazlet, NJ 07730  
Address  
1390 Route 36, Suite 102  
Address  
732-888-2070  
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 11th day of May, 2026  
Signed by: Nicole Schurr  
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: 07/27/2026

Signed by: Nada Akmal  
Initial  
NA

Local Examination? Yes  
No X

SECTION 2 - UPON ADOPTION FOR YEAR 2026

Be it Resolved by the RESOLUTION  
of the Township  
of Neptune Township, County of Monmouth that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 35,100,000.00

(b) \$ 0.00

(c) \$ 0.00

(d) \$ 0.00

(e) \$ 0.00

(f) \$ 2,428,813.00
- (Item 2 below) for municipal purposes, and

(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in

Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of

the following summary of general revenues and appropriations.

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(Sheet 44) Arts and Culture Trust Fund Levy

(Item 5 Below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes

Kevin McMillan  
DereI Stroud  
Bryan Acciani  
Robert Lane

Nays

Abstained

Absent

Tassie York

1. General Revenues

SUMMARY OF REVENUES

|                                                                                                                                |        |               |
|--------------------------------------------------------------------------------------------------------------------------------|--------|---------------|
| Surplus Anticipated                                                                                                            | 08-100 | 6,998,930.37  |
| Miscellaneous Revenues Anticipated                                                                                             | 13-099 | 13,870,141.05 |
| Receipts from Delinquent Taxes                                                                                                 | 15-499 | 1,468,588.93  |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)                                                | 07-190 | 35,100,000.00 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>                                         |        |               |
| Item 6, Sheet 42                                                                                                               | 07-195 | 0.00          |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)                                                                                        | 07-191 | 0.00          |
| TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY                                              |        | 0.00          |
| 4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u> |        |               |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)                                                                                        | 07-191 | 0.00          |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX                                                                         | 07-192 | 2,428,813.00  |
| Total Revenues                                                                                                                 | 13-299 | 59,866,473.35 |

SUMMARY OF APPROPRIATIONS

|                                                                                             |        |                    |
|---------------------------------------------------------------------------------------------|--------|--------------------|
| 5. GENERAL APPROPRIATIONS:                                                                  | XXXXXX | XXXXXXXXXXXXXXXXXX |
| Within "CAPS"                                                                               | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent                                                     | 34-201 | \$ 38,850,600.00   |
| (e) Deferred Charges and Statutory Expenditures - Municipal                                 | 34-209 | \$ 5,605,129.00    |
| (g) Cash Deficit                                                                            | 46-885 | \$ 0.00            |
| Excluded from "CAPS"                                                                        | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS"                                      | 34-305 | \$ 6,589,244.35    |
| (c) Capital Improvements                                                                    | 44-999 | \$ 450,000.00      |
| (d) Municipal Debt Service                                                                  | 45-999 | \$ 5,496,500.00    |
| (e) Deferred Charges - Municipal                                                            | 46-999 | \$ 0.00            |
| (f) Judgments                                                                               | 37-480 | \$ 0.00            |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | \$ 0.00            |
| (g) Cash Deficit                                                                            | 46-885 | \$ 0.00            |
| (k) For Local District School Purposes                                                      | 29-410 | \$ 0.00            |
| (m) Reserve for Uncollected Taxes                                                           | 50-899 | \$ 2,875,000.00    |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)                  | 07-195 | 0.00               |
| Total Appropriations                                                                        | 34-499 | \$ 59,866,473.35   |

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 11th day of May, 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 10th day of June, 2026

Signed by:

William Bray

Signature

, Clerk

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

Contracting Unit: Neptune Township

Year Ending: December 31, 2025

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

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

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

06/10/2026

Date

Signed by:

William Bray

or Public Representative

Clerk of the Governing Body

# 2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF NEPTUNE

COUNTY: MONMOUTH

|                |                   |
|----------------|-------------------|
| Kevin McMillan | December 31, 2027 |
| Mayor's Name   | Term Expires      |

| Municipal Officials             |             |
|---------------------------------|-------------|
| WILLIAM BRAY                    | { 3/17/2025 |
| Municipal Clerk                 |             |
| MICHELE NARCISO                 | 1869        |
| Tax Collector                   | Cert. No.   |
| NICOLE SCHNURR                  | 1234        |
| Chief Financial Officer         | Cert. No.   |
| CHARLES FALLON                  | 1949        |
| Registered Municipal Accountant | Cert. No.   |
| LESTER TAYLOR                   | 506         |
| Municipal Attorney              | Lic. No.    |
|                                 |             |
|                                 |             |

| Governing Body Members |              |
|------------------------|--------------|
| Name                   | Term Expires |
| Bryan Acciani          | 12/31/2026   |
| Robert Lane, Jr.       | 12/31/2028   |
| Derel Stroud           | 12/31/2027   |
| Rev. Tassie York       | 12/31/2028   |
|                        |              |
|                        |              |
|                        |              |
|                        |              |
|                        |              |
|                        |              |
|                        |              |
|                        |              |

Official Mailing Address of Municipality

NEPTUNE TOWNSHIP MUNICIPAL COMPLEX

25 NEPTUNE BOULEVARD

NEPTUNE, NJ 07753

Fax #:

2026  
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of NEPTUNE, County of MONMOUTH 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 13th 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 13th day of April, 2026

William Bray  
Clerk  
25 NEPTUNE BOULEVARD  
Address  
NEPTUNE, NJ 07753  
Address  
732-988-5200  
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 13th day of April, 2026

|                                 |                                 |
|---------------------------------|---------------------------------|
| <u>Charles Fallon</u>           | <u>1390 Route 36, Suite 102</u> |
| Registered Municipal Accountant | Address                         |
| <u>Hazlet, NJ 07730</u>         | <u>732-888-2070</u>             |
| 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 13th day of April, 2026

Nicole Schnurr  
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 TOWNSHIP of NEPTUNE , County of MONMOUTH for the Fiscal Year 2026

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

Be it Further Resolved, that said Budget be published on the offical website neptunetownship.org on April 14th , 2026;

Also, if applicable, it will be advertised in the following on-line publication of app.com/public-notice s on April 21st , 2026.

The Governing Body of the TOWNSHIP of NEPTUNE does hereby approve the following as the Budget for the year 2026:

RECORDED VOTE

(Insert Last Name)

Ayes

Acciani  
Lane  
McMillan  
Stroud  
York

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of NEPTUNE , County of MONMOUTH , on April 13th , 2026.

A Hearing on the Budget and Tax Resolution will be held at NEPTUNE TOWNSHIP MUNICIPAL COMPLEY , on May 11th , 2026 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

|                                                                                                                                                            |        |                            |           | YEAR 2026     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|----------------------------|-----------|---------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)                                                    |        |                            |           | XXXXXXXXXXXX  |
| 1. Appropriations within "CAPS" -                                                                                                                          |        |                            |           | XXXXXXXXXXXX  |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}                                                                                         |        |                            |           | 44,455,729.00 |
| 2. Appropriations excluded from "CAPS" -                                                                                                                   |        |                            |           | XXXXXXXXXXXX  |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}                                                                              |        |                            |           | 12,535,744.35 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)                                                                                  |        |                            |           | -             |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)                                                                                       |        |                            |           | 12,535,744.35 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated                                                                                     | 97.83% | Percent of Tax Collections |           | 2,875,000.00  |
|                                                                                                                                                            |        | Building Aid Allowance     | 2026 - \$ |               |
| 4. Total General Appropriations (Item 9, Sheet 29)                                                                                                         |        | for Schools-State Aid      | 2025 - \$ | 59,866,473.35 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) |        |                            |           | 22,337,660.35 |
| 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)                                                         |        |                            |           | 35,100,000.00 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11)                                                                                            |        |                            |           | -             |
| (c) Minimum Library Tax                                                                                                                                    |        |                            |           | 2,428,813.00  |
|                                                                                                                                                            |        |                            |           |               |
|                                                                                                                                                            |        |                            |           |               |
|                                                                                                                                                            |        |                            |           |               |
|                                                                                                                                                            |        |                            |           |               |
|                                                                                                                                                            |        |                            |           |               |

**EXPLANATORY STATEMENT - (Continued)**

## SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

|                                                           | General<br>Budget | Sewer<br>Utility | Marina<br>Utility | Utility | Utility | Utility | Utility |
|-----------------------------------------------------------|-------------------|------------------|-------------------|---------|---------|---------|---------|
| Budget Appropriations - Adopted Budget                    | 56,579,250.00     | 8,933,300.00     | 710,189.58        | -       | -       | -       | -       |
| Budget Appropriations Added by N.J.S.A. 40A:4-87          | 514,435.17        |                  |                   |         |         |         |         |
| Emergency Appropriations                                  | -                 | -                | -                 | -       | -       | -       | -       |
| Total Appropriations                                      | 57,093,685.17     | 8,933,300.00     | 710,189.58        | -       | -       | -       | -       |
| Expenditures:                                             |                   |                  |                   |         |         |         |         |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 54,965,645.14     | 8,112,080.77     | 660,494.64        | -       | -       | -       | -       |
| Reserved                                                  | 2,093,598.92      | 816,501.93       | 45,333.35         | -       | -       | -       | -       |
| Unexpended Balances Canceled                              | 34,441.11         | 4,717.30         | 4,361.59          | -       | -       | -       | -       |
| Total Expenditures and Unexpended Balances Canceled       | 57,093,685.17     | 8,933,300.00     | 710,189.58        | -       | -       | -       | -       |
| Overexpenditures *                                        | -                 | -                | -                 | -       | -       | -       | -       |

|                                                 |               | EXPLANATORY STATEMENT - (Continued)                                 |                |  |  |
|-------------------------------------------------|---------------|---------------------------------------------------------------------|----------------|--|--|
|                                                 |               | BUDGET MESSAGE                                                      |                |  |  |
| CAP CALCULATION                                 |               | CAP CALCULATION                                                     |                |  |  |
| Total General Appropriations for 2025           | 56,579,250.00 | Allowable Operating Appropriations before                           |                |  |  |
| Cap Base Adjustment:                            | (4,492.70)    | Additional Exceptions per (N.J.S.A. 40A:4-45.3)                     | 44,455,019.60  |  |  |
| Subtotal                                        | 56,574,757.30 |                                                                     |                |  |  |
| Exceptions Less:                                |               | Additions:                                                          |                |  |  |
| Total Other Operations                          | 2,293,266.00  | New Construction (Assessor Certification)                           | 197,017.98     |  |  |
| Total Uniform Construction Code                 |               | 2024 Cap Bank Available                                             | 403,612.19     |  |  |
| Total Interlocal Service Agreement              | 1,053,500.00  | 2025 Cap Bank Available                                             | 417,902.45     |  |  |
| Total Additional Appropriations                 |               |                                                                     |                |  |  |
| Total Capital Improvements                      | 450,000.00    |                                                                     |                |  |  |
| Total Debt Service                              | 5,611,050.00  |                                                                     |                |  |  |
| Transferred to Board of Education               |               | Total Additions                                                     | 1,018,532.62   |  |  |
| Type I School Debt                              |               |                                                                     |                |  |  |
| Total Public & Private Programs                 | 733,588.75    | Maximum Appropriations within "CAPS" Sheet 19 @ 2.0%                | 45,473,552.22  |  |  |
| Judgements                                      |               |                                                                     |                |  |  |
| Total Deferred Charges                          |               |                                                                     |                |  |  |
| Cash Deficit                                    |               | Additional Increase to COLA rate. 3.5%                              |                |  |  |
| Reserve for Uncollected Taxes                   | 2,850,000.00  | Amount of Increase allowable. 1.5%                                  | 653,750.29     |  |  |
| Total Exceptions                                | 12,991,404.75 |                                                                     |                |  |  |
| Amount on Which CAP is Applied                  | 43,583,352.55 |                                                                     |                |  |  |
| 2.0% CAP                                        | 871,667.05    | Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%                | 46,127,302.51  |  |  |
| Allowable Operating Appropriations before       |               |                                                                     |                |  |  |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 44,455,019.60 | Total General Appropriations for Municipal Purposes (Sheet 19, H-1) | 44,455,729.00  |  |  |
|                                                 |               | Over or (Under) Appropriations Cap                                  | (1,671,573.51) |  |  |

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                                        |  |                               |  |
|                                                                     |  |                                                       |  | <b>"2010" LEVY CAP BANKS:</b> |  |
| <b><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></b>                |  | <b>2023</b>                                           |  |                               |  |
| Following is a recap of the Municipality's Employee Group Insurance |  | Maximum Allowable Amount to be Raised by Taxation     |  | 32,618,182                    |  |
| Estimated Group Insurance Costs - 2026                              |  | Amount to be Raised by Taxation for Municipal Purpose |  | 33,359,000                    |  |
|                                                                     |  | Available for Banking (CY 2026)                       |  | 740,818                       |  |
|                                                                     |  | Amount Used in CY 2026                                |  |                               |  |
|                                                                     |  | Balance to Expire                                     |  | 740,818                       |  |
|                                                                     |  | <b>2024</b>                                           |  |                               |  |
| Estimated Amounts to be Contributed by Employees:                   |  | Maximum Allowable Amount to be Raised by Taxation     |  | 35,921,690                    |  |
|                                                                     |  | Amount to be Raised by Taxation for Municipal Purpose |  | 33,728,627                    |  |
| Contribution from all eligible emp.                                 |  | Available for Banking (CY 2026 - CY 2027)             |  | 2,193,063                     |  |
|                                                                     |  | Amount Used in CY 2026                                |  |                               |  |
|                                                                     |  | Balance to Carry Forward (CY 2027)                    |  | 2,193,063                     |  |
|                                                                     |  | <b>2025</b>                                           |  |                               |  |
| Budgeted Group Insurance - Inside CAP                               |  | Maximum Allowable Amount to be Raised by Taxation     |  | 34,580,261                    |  |
| Budgeted Group Insurance - Utilities                                |  | Amount to be Raised by Taxation for Municipal Purpose |  | 34,350,000                    |  |
| Budgeted Group Insurance - Outside CAP                              |  | Available for Banking (CY 2026 - CY 2028)             |  | 230,261                       |  |
| TOTAL                                                               |  | Amount Used in CY 2026                                |  |                               |  |
| Instead of receiving Health Benefits, 20 employees                  |  | Balance to Carry Forward (CY 2027 - CY2028)           |  | 230,261                       |  |
| have elected an opt-out for 2026. This opt-out amount               |  | <b>2026</b>                                           |  |                               |  |
| is budgeted separately.                                             |  | Maximum Allowable Amount to be Raised by Taxation     |  | 37,682,845                    |  |
| Health Benefits Waiver                                              |  | Amount to be Raised by Taxation for Municipal Purpose |  | 35,100,000                    |  |
| Salaries and Wages                                                  |  | Available for Banking (CY 2027 - CY 2029)             |  | 2,582,845                     |  |
|                                                                     |  | <b>Total Levy CAP Bank</b>                            |  | 5,006,169                     |  |

| EXPLANATORY STATEMENT - (Continued)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |                                            |               |       |  |                                                               |   |                                                |   |                                |           |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |   |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                              |   |                                           |              |                                         |            |                          |   |                                         |   |                                                |   |                             |           |                                             |   |                                            |   |                                              |            |                                                 |       |
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| BUDGET MESSAGE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |               |                                            |               |       |  |                                                               |   |                                                |   |                                |           |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |   |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                              |   |                                           |              |                                         |            |                          |   |                                         |   |                                                |   |                             |           |                                             |   |                                            |   |                                              |            |                                                 |       |
| <div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).<br/>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>34,350,000.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td>-</td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td>-</td></tr><tr><td>Less: Prior Year Recycling Tax</td><td>65,000.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>34,285,000.00</td></tr><tr><td>Plus 2% CAP Increase</td><td>685,700.00</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>34,970,700.00</td></tr><tr><td>Plus: Assumption of Service/Function</td><td>-</td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>34,970,700.00</td></tr></table> |               | Prior Year Amount to be Raised by Taxation | 34,350,000.00 | Less: |  | Less: Prior Year Deferred Charges to Future Taxation Unfunded | - | Less: Prior Year Deferred Charges: Emergencies | - | Less: Prior Year Recycling Tax | 65,000.00 | Less: |  | Less: |  | Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | 34,285,000.00 | Plus 2% CAP Increase | 685,700.00 | ADJUSTED TAX LEVY | 34,970,700.00 | Plus: Assumption of Service/Function | - | ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | 34,970,700.00 | <div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS34,970,700.00</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td>-</td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>2,376,900.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>107,668.00</td></tr><tr><td>Allowable LOSAP Increase</td><td>-</td></tr><tr><td>Allowable Capital Improvements Increase</td><td>-</td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>-</td></tr><tr><td>Recycling Tax appropriation</td><td>65,000.00</td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td>-</td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td>-</td></tr></table> <div>Add Total Exclusions2,549,568.00</div> <div>Less Cancelled or Unexpended Waivers34,441.00</div> <div>Less Cancelled or Unexpended Exclusions-</div> <div>ADJUSTED TAX LEVY37,485,827.00</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>40,622,264</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.485</td></tr></table> <div>New Ratable Adjustment to Levy197,017.98</div> <div>Amounts approved by Referendum-</div> <div>Levy CAP Bank Applied-</div> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION37,682,844.98</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES35,100,000.00</div> <div>OVER OR (UNDER) 2% LEVY CAP(2,582,844.98)</div> <div>(must be equal or under for Introduction)</div> | Allowable Shared Service Agreements Increase | - | Allowable Health Insurance Costs Increase | 2,376,900.00 | Allowable Pension Obligations Increases | 107,668.00 | Allowable LOSAP Increase | - | Allowable Capital Improvements Increase | - | Allowable Debt Service and Capital Leases Inc. | - | Recycling Tax appropriation | 65,000.00 | Deferred Charge to Future Taxation Unfunded | - | Current Year Deferred Charges: Emergencies | - | New Ratables - Increase for new construction | 40,622,264 | Prior Year's Local Purpose Tax Rate (per \$100) | 0.485 |
| Prior Year Amount to be Raised by Taxation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 34,350,000.00 |                                            |               |       |  |                                                               |   |                                                |   |                                |           |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |   |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                              |   |                                           |              |                                         |            |                          |   |                                         |   |                                                |   |                             |           |                                             |   |                                            |   |                                              |            |                                                 |       |
| Less:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |               |                                            |               |       |  |                                                               |   |                                                |   |                                |           |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |   |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                              |   |                                           |              |                                         |            |                          |   |                                         |   |                                                |   |                             |           |                                             |   |                                            |   |                                              |            |                                                 |       |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | -             |                                            |               |       |  |                                                               |   |                                                |   |                                |           |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |   |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                              |   |                                           |              |                                         |            |                          |   |                                         |   |                                                |   |                             |           |                                             |   |                                            |   |                                              |            |                                                 |       |
| Less: Prior Year Deferred Charges: Emergencies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | -             |                                            |               |       |  |                                                               |   |                                                |   |                                |           |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |   |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                              |   |                                           |              |                                         |            |                          |   |                                         |   |                                                |   |                             |           |                                             |   |                                            |   |                                              |            |                                                 |       |
| Less: Prior Year Recycling Tax                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 65,000.00     |                                            |               |       |  |                                                               |   |                                                |   |                                |           |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |   |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                              |   |                                           |              |                                         |            |                          |   |                                         |   |                                                |   |                             |           |                                             |   |                                            |   |                                              |            |                                                 |       |
| Less:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |               |                                            |               |       |  |                                                               |   |                                                |   |                                |           |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |   |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                              |   |                                           |              |                                         |            |                          |   |                                         |   |                                                |   |                             |           |                                             |   |                                            |   |                                              |            |                                                 |       |
| Less:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |               |                                            |               |       |  |                                                               |   |                                                |   |                                |           |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |   |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                              |   |                                           |              |                                         |            |                          |   |                                         |   |                                                |   |                             |           |                                             |   |                                            |   |                                              |            |                                                 |       |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 34,285,000.00 |                                            |               |       |  |                                                               |   |                                                |   |                                |           |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |   |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                              |   |                                           |              |                                         |            |                          |   |                                         |   |                                                |   |                             |           |                                             |   |                                            |   |                                              |            |                                                 |       |
| Plus 2% CAP Increase                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 685,700.00    |                                            |               |       |  |                                                               |   |                                                |   |                                |           |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |   |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                              |   |                                           |              |                                         |            |                          |   |                                         |   |                                                |   |                             |           |                                             |   |                                            |   |                                              |            |                                                 |       |
| ADJUSTED TAX LEVY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 34,970,700.00 |                                            |               |       |  |                                                               |   |                                                |   |                                |           |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |   |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                              |   |                                           |              |                                         |            |                          |   |                                         |   |                                                |   |                             |           |                                             |   |                                            |   |                                              |            |                                                 |       |
| Plus: Assumption of Service/Function                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | -             |                                            |               |       |  |                                                               |   |                                                |   |                                |           |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |   |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                              |   |                                           |              |                                         |            |                          |   |                                         |   |                                                |   |                             |           |                                             |   |                                            |   |                                              |            |                                                 |       |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 34,970,700.00 |                                            |               |       |  |                                                               |   |                                                |   |                                |           |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |   |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                              |   |                                           |              |                                         |            |                          |   |                                         |   |                                                |   |                             |           |                                             |   |                                            |   |                                              |            |                                                 |       |
| Allowable Shared Service Agreements Increase                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | -             |                                            |               |       |  |                                                               |   |                                                |   |                                |           |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |   |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                              |   |                                           |              |                                         |            |                          |   |                                         |   |                                                |   |                             |           |                                             |   |                                            |   |                                              |            |                                                 |       |
| Allowable Health Insurance Costs Increase                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 2,376,900.00  |                                            |               |       |  |                                                               |   |                                                |   |                                |           |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |   |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                              |   |                                           |              |                                         |            |                          |   |                                         |   |                                                |   |                             |           |                                             |   |                                            |   |                                              |            |                                                 |       |
| Allowable Pension Obligations Increases                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 107,668.00    |                                            |               |       |  |                                                               |   |                                                |   |                                |           |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |   |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                              |   |                                           |              |                                         |            |                          |   |                                         |   |                                                |   |                             |           |                                             |   |                                            |   |                                              |            |                                                 |       |
| Allowable LOSAP Increase                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | -             |                                            |               |       |  |                                                               |   |                                                |   |                                |           |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |   |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                              |   |                                           |              |                                         |            |                          |   |                                         |   |                                                |   |                             |           |                                             |   |                                            |   |                                              |            |                                                 |       |
| Allowable Capital Improvements Increase                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | -             |                                            |               |       |  |                                                               |   |                                                |   |                                |           |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |   |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                              |   |                                           |              |                                         |            |                          |   |                                         |   |                                                |   |                             |           |                                             |   |                                            |   |                                              |            |                                                 |       |
| Allowable Debt Service and Capital Leases Inc.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | -             |                                            |               |       |  |                                                               |   |                                                |   |                                |           |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |   |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                              |   |                                           |              |                                         |            |                          |   |                                         |   |                                                |   |                             |           |                                             |   |                                            |   |                                              |            |                                                 |       |
| Recycling Tax appropriation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 65,000.00     |                                            |               |       |  |                                                               |   |                                                |   |                                |           |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |   |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                              |   |                                           |              |                                         |            |                          |   |                                         |   |                                                |   |                             |           |                                             |   |                                            |   |                                              |            |                                                 |       |
| Deferred Charge to Future Taxation Unfunded                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | -             |                                            |               |       |  |                                                               |   |                                                |   |                                |           |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |   |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                              |   |                                           |              |                                         |            |                          |   |                                         |   |                                                |   |                             |           |                                             |   |                                            |   |                                              |            |                                                 |       |
| Current Year Deferred Charges: Emergencies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -             |                                            |               |       |  |                                                               |   |                                                |   |                                |           |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |   |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                              |   |                                           |              |                                         |            |                          |   |                                         |   |                                                |   |                             |           |                                             |   |                                            |   |                                              |            |                                                 |       |
| New Ratables - Increase for new construction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 40,622,264    |                                            |               |       |  |                                                               |   |                                                |   |                                |           |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |   |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                              |   |                                           |              |                                         |            |                          |   |                                         |   |                                                |   |                             |           |                                             |   |                                            |   |                                              |            |                                                 |       |
| Prior Year's Local Purpose Tax Rate (per \$100)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.485         |                                            |               |       |  |                                                               |   |                                                |   |                                |           |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |   |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                              |   |                                           |              |                                         |            |                          |   |                                         |   |                                                |   |                             |           |                                             |   |                                            |   |                                              |            |                                                 |       |

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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | BUDGET MESSAGE                      |                                    |  |         |                           |                       |                    |                    |                    |                |                |                |                   |                   |                       |                 |                      |                                   |                                |  |                                    |                           |  |  |                             |  |  |                      |  |  |                       |  |  |                      |        |                       |       |
| <p>The Township Committee of the Township of Neptune, County of Monmouth, hereby submits our 2026 Municipal Budget. The budget results in a local municipal purposes tax levy of \$35,100,000.00 It is estimated that the Municipal Purposes Tax Rate will decrease by 1.9 cents per \$100 of value, from .485 to .466. The budget also includes a Municipal Library Tax of \$2,428,813.00 as well as self-liquidating utility budgets for the sanitary sewer system and the municipal marina.</p> <p>The budget allows Neptune Township to continue to operate as a "full service" community, supportive of local growth and all aspects of government-provided services to our community.</p> <p>The budget supports significant increases in negotiated salaries and benefits for Township employees to improve our ability to hire and retain critical staffing. The budget is also impacted by an increase in liability and workers compensation insurances in excess of \$350,000.00, and an increase in Health Benefits costs of over \$3,000,000.00.</p> <p>The following budget appropriations are split amongst vairous sections of this budget:</p> <table><tr><td>Police:</td><td>Senior Citizens Programs:</td><td>Emergency Management:</td></tr><tr><td>Salaries and Wages</td><td>Salaries and Wages</td><td>Salaries and Wages</td></tr><tr><td>Other Expenses</td><td>Other Expenses</td><td>Other Expenses</td></tr><tr><td>Homeland Security</td><td>Title IIIB Grants</td><td>Homeland Security-OEM</td></tr><tr><td>Interlocal _BOE</td><td>Interfaith Neighbors</td><td>Federal Emergency Management Asst</td></tr><tr><td>Interlocal Prisoner Processing</td><td></td><td>Hazardous Materials Emergency Prep</td></tr><tr><td>Interlocal - Shot Spotter</td><td></td><td></td></tr><tr><td>Body Armor Replacement Fund</td><td></td><td></td></tr><tr><td>DOJ Assistance Grant</td><td></td><td></td></tr><tr><td>DOJ COPS Hiring Grant</td><td></td><td></td></tr></table> <p>Public Employees Retirement System:</p> <table><tr><td>PERS (Sewer Utility)</td><td>95,000</td></tr><tr><td>PERS (Marina Utility)</td><td>8,500</td></tr></table> |                                     |                                    |  | Police: | Senior Citizens Programs: | Emergency Management: | Salaries and Wages | Salaries and Wages | Salaries and Wages | Other Expenses | Other Expenses | Other Expenses | Homeland Security | Title IIIB Grants | Homeland Security-OEM | Interlocal _BOE | Interfaith Neighbors | Federal Emergency Management Asst | Interlocal Prisoner Processing |  | Hazardous Materials Emergency Prep | Interlocal - Shot Spotter |  |  | Body Armor Replacement Fund |  |  | DOJ Assistance Grant |  |  | DOJ COPS Hiring Grant |  |  | PERS (Sewer Utility) | 95,000 | PERS (Marina Utility) | 8,500 |
| Police:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Senior Citizens Programs:           | Emergency Management:              |  |         |                           |                       |                    |                    |                    |                |                |                |                   |                   |                       |                 |                      |                                   |                                |  |                                    |                           |  |  |                             |  |  |                      |  |  |                       |  |  |                      |        |                       |       |
| Salaries and Wages                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Salaries and Wages                  | Salaries and Wages                 |  |         |                           |                       |                    |                    |                    |                |                |                |                   |                   |                       |                 |                      |                                   |                                |  |                                    |                           |  |  |                             |  |  |                      |  |  |                       |  |  |                      |        |                       |       |
| Other Expenses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Other Expenses                      | Other Expenses                     |  |         |                           |                       |                    |                    |                    |                |                |                |                   |                   |                       |                 |                      |                                   |                                |  |                                    |                           |  |  |                             |  |  |                      |  |  |                       |  |  |                      |        |                       |       |
| Homeland Security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Title IIIB Grants                   | Homeland Security-OEM              |  |         |                           |                       |                    |                    |                    |                |                |                |                   |                   |                       |                 |                      |                                   |                                |  |                                    |                           |  |  |                             |  |  |                      |  |  |                       |  |  |                      |        |                       |       |
| Interlocal _BOE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Interfaith Neighbors                | Federal Emergency Management Asst  |  |         |                           |                       |                    |                    |                    |                |                |                |                   |                   |                       |                 |                      |                                   |                                |  |                                    |                           |  |  |                             |  |  |                      |  |  |                       |  |  |                      |        |                       |       |
| Interlocal Prisoner Processing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                     | Hazardous Materials Emergency Prep |  |         |                           |                       |                    |                    |                    |                |                |                |                   |                   |                       |                 |                      |                                   |                                |  |                                    |                           |  |  |                             |  |  |                      |  |  |                       |  |  |                      |        |                       |       |
| Interlocal - Shot Spotter                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                     |                                    |  |         |                           |                       |                    |                    |                    |                |                |                |                   |                   |                       |                 |                      |                                   |                                |  |                                    |                           |  |  |                             |  |  |                      |  |  |                       |  |  |                      |        |                       |       |
| Body Armor Replacement Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                     |                                    |  |         |                           |                       |                    |                    |                    |                |                |                |                   |                   |                       |                 |                      |                                   |                                |  |                                    |                           |  |  |                             |  |  |                      |  |  |                       |  |  |                      |        |                       |       |
| DOJ Assistance Grant                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                     |                                    |  |         |                           |                       |                    |                    |                    |                |                |                |                   |                   |                       |                 |                      |                                   |                                |  |                                    |                           |  |  |                             |  |  |                      |  |  |                       |  |  |                      |        |                       |       |
| DOJ COPS Hiring Grant                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                     |                                    |  |         |                           |                       |                    |                    |                    |                |                |                |                   |                   |                       |                 |                      |                                   |                                |  |                                    |                           |  |  |                             |  |  |                      |  |  |                       |  |  |                      |        |                       |       |
| PERS (Sewer Utility)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 95,000                              |                                    |  |         |                           |                       |                    |                    |                    |                |                |                |                   |                   |                       |                 |                      |                                   |                                |  |                                    |                           |  |  |                             |  |  |                      |  |  |                       |  |  |                      |        |                       |       |
| PERS (Marina Utility)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 8,500                               |                                    |  |         |                           |                       |                    |                    |                    |                |                |                |                   |                   |                       |                 |                      |                                   |                                |  |                                    |                           |  |  |                             |  |  |                      |  |  |                       |  |  |                      |        |                       |       |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES                                                                           | FCOA    | Anticipated  |              | Realized in<br>Cash in 2025 |
|--------------------------------------------------------------------------------------------|---------|--------------|--------------|-----------------------------|
|                                                                                            |         | 2026         | 2025         |                             |
| 1. Surplus Anticipated                                                                     | 08-101  | 6,998,930.37 | 5,466,809.61 | 5,466,809.61                |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102  |              |              |                             |
| Total Surplus Anticipated                                                                  | 08-100  | 6,998,930.37 | 5,466,809.61 | 5,466,809.61                |
| 3. Miscellaneous Revenues - Section A: Local Revenues                                      | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx                 |
| Licenses:                                                                                  | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx                 |
| Alcoholic Beverages                                                                        | 08-103  | 58,000.00    | 58,000.00    | 59,613.85                   |
| Other                                                                                      | 08-104  | 480,000.00   | 480,000.00   | 437,396.74                  |
| Fees and Permits                                                                           | 08-105  | 800,000.00   | 750,000.00   | 996,425.96                  |
| Fines and Costs:                                                                           | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx                 |
| Municipal Court                                                                            | 08-110  | 350,000.00   | 325,000.00   | 352,639.62                  |
| Other                                                                                      | 08-109  |              |              |                             |
| Interest and Costs on Taxes                                                                | 08-112  | 275,000.00   | 260,000.00   | 334,782.19                  |
| Interest and Costs on Assessments                                                          | 08-115  |              |              |                             |
| Parking Meters                                                                             | 08-111  |              |              |                             |
| Interest on Investments and Deposits                                                       | 08-113  | 1,100,000.00 | 950,000.00   | 1,911,183.31                |
| Anticipated Utility Operating Surplus                                                      | 08-114  |              |              |                             |
|                                                                                            |         |              |              |                             |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES                                                  | FCOA   | Anticipated  |              | Realized in  |
|-------------------------------------------------------------------|--------|--------------|--------------|--------------|
|                                                                   |        | 2026         | 2025         | Cash in 2025 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) |        |              |              |              |
|                                                                   |        |              |              |              |
|                                                                   |        |              |              |              |
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|                                                                   |        |              |              |              |
| Total Section A: Local Revenue                                    | 08-001 | 3,063,000.00 | 2,823,000.00 | 4,092,041.67 |

**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 | 5,057,045.00 | 5,057,045.00 | 5,057,045.47 |
| Garden State Trust                                                                 | 09-206 |              |              |              |
| Watershed Aid                                                                      | 09-207 |              |              |              |
| Municipal Relief Fund                                                              |        |              |              |              |
|                                                                                    |        |              |              |              |
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|                                                                                    |        |              |              |              |
| Total Section B: State Aid Without Offsetting Appropriations                       | 09-001 | 5,057,045.00 | 5,057,045.00 | 5,057,045.47 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES                                                                                                                                         | FCOA    | Anticipated  |              | Realized in<br>Cash in 2025 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|--------------|-----------------------------|
|                                                                                                                                                          |         | 2026         | 2025         |                             |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees<br>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17) | XXXXXXX | XXXXXXXXXXX  | XXXXXXXXXXX  | XXXXXXXXXXX                 |
| Uniform Construction Code Fees                                                                                                                           | 08-160  | 1,100,000.00 | 1,050,000.00 | 1,325,545.00                |
|                                                                                                                                                          |         |              |              |                             |
|                                                                                                                                                          |         |              |              |                             |
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| Special Item of General Revenue Anticipated with Prior Written<br>Consent of Director of Local Government Services:                                      | XXXXXXX | XXXXXXXXXXX  | XXXXXXXXXXX  | XXXXXXXXXXX                 |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations<br>(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)                          | XXXXXXX | XXXXXXXXXXX  | XXXXXXXXXXX  | XXXXXXXXXXX                 |
| Uniform Construction Code Fees                                                                                                                           | 08-160  |              |              |                             |
|                                                                                                                                                          |         |              |              |                             |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations                                                                     | 08-002  | 1,100,000.00 | 1,050,000.00 | 1,325,545.00                |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES                                                                           | FCOA    | Anticipated |             | Realized in<br>Cash in 2025 |
|--------------------------------------------------------------------------------------------|---------|-------------|-------------|-----------------------------|
|                                                                                            |         | 2026        | 2025        |                             |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated        |         |             |             |                             |
| With Prior Written Consent of the Director of Local Government Services                    |         |             |             |                             |
| Shared Service Agreements Offset With Appropriations:                                      | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
| Neptune BOE - School Resource Officer Program                                              | 11-108  | 25,000.00   | 25,000.00   | 25,000.00                   |
| Allenhurst, Neptune FD, Neptune BOE, Neptune Sewer Auth, Bradley Beach - Fleet Maintenance | 11-119  | 135,000.00  | 150,000.00  | 109,351.06                  |
| Neptune FD, Ocean Grove FD - Liability, Workers Compensation and Property Insurance        | 11-120  | 354,500.00  | 299,500.00  | 299,529.52                  |
| Monmouth County - EMS                                                                      | 11-116  | -           | 3,000.00    | -                           |
| Neptune City - Community Notification System Agreement                                     | 11-120  | 3,250.00    | 2,800.00    | 2,800.00                    |
| Avon Borough - Prisoner Processing Program                                                 | 11-106  | 8,000.00    | 7,500.00    | 7,700.00                    |
| Asbury Park City - Wesley Lake Maintenance                                                 | 11-122  | 7,000.00    | 7,000.00    | 5,379.00                    |
| Neptune Fire Dept - Calibration Services / Fit Testing                                     | 11-121  | 1,000.00    | 1,000.00    | 1,000.00                    |
| Neptune Township Sewer Authority - Emergency Svcs Support                                  | 11-118  | 3,500.00    | 3,500.00    | 3,500.00                    |
| Neptune City - Leaf Disposal                                                               | 11-123  | 40,000.00   |             |                             |
|                                                                                            |         |             |             |                             |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES                                                                    | FCOA    | Anticipated |             | Realized in<br>Cash in 2025 |
|-------------------------------------------------------------------------------------|---------|-------------|-------------|-----------------------------|
|                                                                                     |         | 2026        | 2025        |                             |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated |         |             |             |                             |
| With Prior Written Consent of the Director of Local Government Services             |         |             |             |                             |
| Shared Service Agreements Offset With Appropriations:                               | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
|                                                                                     |         |             |             |                             |
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| Total Section D: Shared Service Agreements Offset With Appropriations               | 11-001  | 577,250.00  | 499,300.00  | 454,259.58                  |

**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<br>With Prior Written Consent of the Director of Local Government Services -<br>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h): | xxxxxxx           | xxxxxxxxxxx      | xxxxxxxxxxx      | xxxxxxxxxxx      |
|                                                                                                                                                                                                                                            |                   |                  |                  |                  |
|                                                                                                                                                                                                                                            |                   |                  |                  |                  |
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| Total Section E: Special Item of General Revenue Anticipated with Prior Written<br>Consent of Director of Local Government Services - Additional Revenues                                                                                  | xxxxxxx<br>08-003 | xxxxxxxxxxx<br>- | xxxxxxxxxxx<br>- | xxxxxxxxxxx<br>- |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES                                                                                                                                                                                                        | FCOA    | Anticipated |             | Realized in<br>Cash in 2025 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-------------|-----------------------------|
|                                                                                                                                                                                                                         |         | 2026        | 2025        |                             |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Public and<br>Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
| Recycling Tonnage Grant                                                                                                                                                                                                 | 10-569  |             | 68,063.92   | 68,063.92                   |
| Municipal Alliance on Alcoholism and Drug Abuse                                                                                                                                                                         | 10-506  | 30,460.00   | 26,360.00   | 26,360.00                   |
| Federal Emergency Management Assistance                                                                                                                                                                                 | 10-716  |             | 10,000.00   | 10,000.00                   |
| Older Americans Act - Title IIIB / State Cola                                                                                                                                                                           | 10-656  | 36,000.00   | 41,000.00   | 41,000.00                   |
| Interfaith Neighbors - Senior Meal Program                                                                                                                                                                              | 10-657  | 23,808.00   | 25,949.00   | 25,949.00                   |
| NJ Body Armor Replacement Fund                                                                                                                                                                                          | 10-505  | 6,878.35    | 5,869.75    | 5,869.75                    |
| Edward Byrne Memorial Justice Assistance Grant                                                                                                                                                                          | 10-691  |             | 48,501.00   | 48,501.00                   |
| NJSP Hazardous Materials Emergency Planning Grant                                                                                                                                                                       | 10-537  | 36,000.00   | 28,000.00   | 28,000.00                   |
| USDOJ COPS Hiring Grant                                                                                                                                                                                                 | 10-692  | 126,657.00  | 117,971.00  | 117,971.00                  |
| Clean Communities Grant                                                                                                                                                                                                 | 10-602  |             | 87,397.44   | 87,397.44                   |
| Alcohol Education Rehabilitation and Enforcement Program                                                                                                                                                                | 10-501  |             | 11,967.28   | 11,967.28                   |
| Drunk Driving Enforcement Fund                                                                                                                                                                                          | 10-510  | 5,000.00    | 13,566.97   | 13,566.97                   |
| Opioid Settlement Fund                                                                                                                                                                                                  | 10-621  | 75,000.00   | 105,939.56  | 105,939.56                  |
| Monmouth County Workforce Development Grant                                                                                                                                                                             | 10-647  |             | 51,000.00   | 51,000.00                   |
| NJDCA Public Facilities Grant                                                                                                                                                                                           | 10-574  |             | 100,000.00  | 100,000.00                  |
| Click it or Ticket Grant                                                                                                                                                                                                | 10-507  |             | 7,000.00    | 7,000.00                    |
| NJDOC LEAD Grant                                                                                                                                                                                                        | 10-652  |             | 112,750.00  | 112,750.00                  |
| Comprehensive Traffic Safety Program                                                                                                                                                                                    | 10-518  |             | 20,000.00   | 20,000.00                   |
|                                                                                                                                                                                                                         |         |             |             | -                           |

**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<br>With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|                                                                                                                                                                                                                                  |         |             |             | -            |
|                                                                                                                                                                                                                                  |         |             |             | -            |
|                                                                                                                                                                                                                                  |         |             |             | -            |
|                                                                                                                                                                                                                                  |         |             |             | -            |
|                                                                                                                                                                                                                                  |         |             |             | -            |
|                                                                                                                                                                                                                                  |         |             |             | -            |
|                                                                                                                                                                                                                                  |         |             |             | -            |
|                                                                                                                                                                                                                                  |         |             |             | -            |
|                                                                                                                                                                                                                                  |         |             |             | -            |
|                                                                                                                                                                                                                                  |         |             |             | -            |
|                                                                                                                                                                                                                                  |         |             |             | -            |
|                                                                                                                                                                                                                                  |         |             |             | -            |
|                                                                                                                                                                                                                                  |         |             |             | -            |
|                                                                                                                                                                                                                                  |         |             |             | -            |
|                                                                                                                                                                                                                                  |         |             |             | -            |
|                                                                                                                                                                                                                                  |         |             |             | -            |
| Total Section F: Special Item of General Revenue Anticipated with Prior Written<br>Consent of Director of Local Government Services - Public and Private Revenues                                                                | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|                                                                                                                                                                                                                                  | 10-001  | 339,803.35  | 881,335.92  | 881,335.92   |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES                                                                                                                                                                     | FCOA    | Anticipated |             | Realized in<br>Cash in 2025 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-------------|-----------------------------|
|                                                                                                                                                                                      |         | 2026        | 2025        |                             |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Other Special<br>Items: | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX                 |
| Utility Operating Surplus of Prior Year                                                                                                                                              | 08-116  |             |             |                             |
| Administrative Fees - Off-Duty Employment of Police Officers                                                                                                                         | 08-133  | 200,000.00  | 200,000.00  | 237,818.75                  |
| Cable T.V. Franchise Fee                                                                                                                                                             | 08-117  | 353,042.70  | 373,020.21  | 373,020.21                  |
| Commercial Garbage Removal Fees                                                                                                                                                      | 08-243  | 80,000.00   | 90,000.00   | 85,313.85                   |
| Cell Tower Lease                                                                                                                                                                     | 08-241  | 180,000.00  | 175,000.00  | 184,354.05                  |
| Monmouth County Lease of Facility                                                                                                                                                    | 08-242  | 40,000.00   | 160,000.00  | 177,293.28                  |
| EMS Program Revenue                                                                                                                                                                  | 08-244  | 700,000.00  | 700,000.00  | 997,840.44                  |
| Hospital Community Service Contribution (Police Services)                                                                                                                            | 08-134  | 630,000.00  | 610,000.00  | 622,402.36                  |
| Municipal Occupancy Tax (Hotel Tax)                                                                                                                                                  | 08-107  | 575,000.00  | 550,000.00  | 604,773.93                  |
| Cannabis Fees                                                                                                                                                                        | 08-240  | 775,000.00  | 600,000.00  | 713,521.66                  |
| General Capital Surplus                                                                                                                                                              | 08-228  | 200,000.00  | 200,000.00  | 125,000.00                  |
|                                                                                                                                                                                      |         |             |             |                             |
|                                                                                                                                                                                      |         |             |             |                             |
|                                                                                                                                                                                      |         |             |             |                             |
|                                                                                                                                                                                      |         |             |             |                             |
|                                                                                                                                                                                      |         |             |             |                             |
|                                                                                                                                                                                      |         |             |             |                             |
|                                                                                                                                                                                      |         |             |             |                             |
|                                                                                                                                                                                      |         |             |             |                             |
|                                                                                                                                                                                      |         |             |             |                             |

**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<br>With Prior Written Consent of Director of Local Government Services - Other Special<br>Items: | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx  |
|                                                                                                                                                                                      |         |              |              |              |
|                                                                                                                                                                                      |         |              |              |              |
|                                                                                                                                                                                      |         |              |              |              |
|                                                                                                                                                                                      |         |              |              |              |
|                                                                                                                                                                                      |         |              |              |              |
|                                                                                                                                                                                      |         |              |              |              |
|                                                                                                                                                                                      |         |              |              |              |
|                                                                                                                                                                                      |         |              |              |              |
|                                                                                                                                                                                      |         |              |              |              |
|                                                                                                                                                                                      |         |              |              |              |
|                                                                                                                                                                                      |         |              |              |              |
|                                                                                                                                                                                      |         |              |              |              |
|                                                                                                                                                                                      |         |              |              |              |
|                                                                                                                                                                                      |         |              |              |              |
|                                                                                                                                                                                      |         |              |              |              |
|                                                                                                                                                                                      |         |              |              |              |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written<br>Consent of Director of Local Government Services - Other Special Items                           | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx  |
|                                                                                                                                                                                      | 08-004  | 3,733,042.70 | 3,658,020.21 | 4,121,338.53 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES                                                                                                                                                | FCOA   | Anticipated   |               | Realized in<br>Cash in 2025 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---------------|---------------|-----------------------------|
|                                                                                                                                                                 |        | 2026          | 2025          |                             |
| Summary of Revenues                                                                                                                                             | XXXXX  | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX               |
| 1. Surplus Anticipated (Sheet 4, #1)                                                                                                                            | 08-101 | 6,998,930.37  | 5,466,809.61  | 5,466,809.61                |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)                                                        | 08-102 | -             | -             | -                           |
| 3. Miscellaneous Revenues:                                                                                                                                      | XXXXX  | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX               |
| Total Section A: Local Revenues                                                                                                                                 | 08-001 | 3,063,000.00  | 2,823,000.00  | 4,092,041.67                |
| Total Section B: State Aid Without Offsetting Appropriations                                                                                                    | 09-001 | 5,057,045.00  | 5,057,045.00  | 5,057,045.47                |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations                                                                            | 08-002 | 1,100,000.00  | 1,050,000.00  | 1,325,545.00                |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements   | 11-001 | 577,250.00    | 499,300.00    | 454,259.58                  |
| 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 | 339,803.35    | 881,335.92    | 881,335.92                  |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items         | 08-004 | 3,733,042.70  | 3,658,020.21  | 4,121,338.53                |
| Total Miscellaneous Revenues                                                                                                                                    | 13-099 | 13,870,141.05 | 13,968,701.13 | 15,931,566.17               |
| 4. Receipts from Delinquent Taxes                                                                                                                               | 15-499 | 1,468,588.93  | 1,079,948.43  | 1,047,020.65                |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4)                                                                                                              | 13-199 | 22,337,660.35 | 20,515,459.17 | 22,445,396.43               |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget:                                                                                                | XXXXX  | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX               |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes                                                                                     | 07-190 | 35,100,000.00 | 34,350,000.00 | XXXXXXXXXXXXX               |
| b) Addition to Local District School Tax                                                                                                                        | 07-191 | -             |               | XXXXXXXXXXXXX               |
| c) Minimum Library Tax                                                                                                                                          | 07-192 | 2,428,813.00  | 2,228,226.00  | XXXXXXXXXXXXX               |
| Total Amount to be Raised by Taxes for Support of Municipal Budget                                                                                              | 07-199 | 37,528,813.00 | 36,578,226.00 | 38,187,466.82               |
| 7. Total General Revenues                                                                                                                                       | 13-299 | 59,866,473.35 | 57,093,685.17 | 60,632,863.25               |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2025      |           |
|-----------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                 |        |   | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| GENERAL GOVERNMENT                                              |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                 |        |   |              |            |                                           | -                                                 |                    | -         |
| General Administration                                          |        |   |              |            |                                           | -                                                 |                    | -         |
| Salaries and Wages                                              | 20-100 | 1 | 335,000.00   | 290,000.00 |                                           | 290,000.00                                        | 211,698.20         | 78,301.80 |
| Other Expenses                                                  | 20-100 | 2 | 70,000.00    | 42,000.00  |                                           | 42,000.00                                         | 40,974.06          | 1,025.94  |
|                                                                 |        |   |              |            |                                           | -                                                 |                    | -         |
| Human Resources                                                 |        |   |              |            |                                           | -                                                 |                    | -         |
| Salaries and Wages                                              | 20-105 | 1 | 260,000.00   | 230,000.00 |                                           | 230,000.00                                        | 210,252.03         | 19,747.97 |
| Other Expenses                                                  | 20-105 | 2 | 60,000.00    | 70,000.00  |                                           | 70,000.00                                         | 61,478.24          | 8,521.76  |
|                                                                 |        |   |              |            |                                           | -                                                 |                    | -         |
| Municipal Clerk                                                 |        |   |              |            |                                           | -                                                 |                    | -         |
| Salaries and Wages                                              | 20-120 | 1 | 215,000.00   | 205,000.00 |                                           | 205,000.00                                        | 180,530.70         | 24,469.30 |
| Other Expenses                                                  | 20-120 | 2 | 32,000.00    | 34,000.00  |                                           | 34,000.00                                         | 33,255.00          | 745.00    |
|                                                                 |        |   |              |            |                                           | -                                                 |                    | -         |
| Financial Administration                                        |        |   |              |            |                                           | -                                                 |                    | -         |
| Salaries and Wages                                              | 20-130 | 1 | 500,000.00   | 450,000.00 |                                           | 450,000.00                                        | 434,414.21         | 15,585.79 |
| Other Expenses                                                  | 20-130 | 2 | 150,000.00   | 210,000.00 |                                           | 210,000.00                                        | 181,221.31         | 28,778.69 |
|                                                                 |        |   |              |            |                                           | -                                                 |                    | -         |
| Audit Services                                                  |        |   |              |            |                                           | -                                                 |                    | -         |
| Other Expenses                                                  | 20-135 | 2 | 66,000.00    | 65,000.00  |                                           | 65,000.00                                         | 65,000.00          | -         |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |              |                                           |                                                   | Expended 2025      |           |
|-------------------------------------------------------------------------------|--------|---|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                               |        |   | for 2026     | for 2025     | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Computerized Data Processing                                                  | 20-140 |   |              |              |                                           | -                                                 |                    | -         |
| Salaries and Wages                                                            | 20-140 | 1 | 305,000.00   | 279,000.00   |                                           | 279,000.00                                        | 277,101.20         | 1,898.80  |
| Other Expenses                                                                | 20-140 | 2 | 35,000.00    | 34,700.00    |                                           | 34,700.00                                         | 24,219.64          | 10,480.36 |
|                                                                               |        |   |              |              |                                           | -                                                 |                    | -         |
| Revenue Administration                                                        | 20-145 |   |              |              |                                           | -                                                 |                    | -         |
| Salaries and Wages                                                            | 20-145 | 1 | 330,000.00   | 435,000.00   |                                           | 435,000.00                                        | 407,698.24         | 27,301.76 |
| Other Expenses                                                                | 20-145 | 2 | 39,000.00    | 38,000.00    |                                           | 38,000.00                                         | 31,934.38          | 6,065.62  |
|                                                                               |        |   |              |              |                                           | -                                                 |                    | -         |
| Tax Assessment Administration                                                 | 20-150 |   |              |              |                                           | -                                                 |                    | -         |
| Salaries and Wages                                                            | 20-150 | 1 | 350,000.00   | 310,000.00   |                                           | 310,000.00                                        | 301,960.16         | 8,039.84  |
| Other Expenses                                                                | 20-150 | 2 | 90,000.00    | 83,000.00    |                                           | 83,000.00                                         | 82,763.53          | 236.47    |
|                                                                               |        |   |              |              |                                           | -                                                 |                    | -         |
| Legal Services                                                                | 20-155 |   |              |              |                                           | -                                                 |                    | -         |
| Other Services                                                                | 20-155 | 2 | 800,000.00   | 1,200,000.00 |                                           | 1,200,000.00                                      | 1,149,024.70       | 50,975.30 |
|                                                                               |        |   |              |              |                                           | -                                                 |                    | -         |
| Engineering Services                                                          | 20-165 |   |              |              |                                           | -                                                 |                    | -         |
| Salaries and Wages                                                            | 20-165 | 1 |              |              |                                           | -                                                 |                    | -         |
| Other Expenses                                                                | 20-165 | 2 | 375,000.00   | 360,000.00   |                                           | 360,000.00                                        | 342,961.70         | 17,038.30 |
|                                                                               |        |   |              |              |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |              |                                           | -                                                 |                    | -         |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2025      |           |
|-------------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                               |        |   | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Economic Development                                                          | 20-170 |   |              |            |                                           | -                                                 |                    | -         |
| Salaries and Wages                                                            | 20-170 | 1 | 5,000.00     | 10,000.00  |                                           | 10,000.00                                         |                    | 10,000.00 |
| Other Expenses                                                                | 20-170 | 2 | 1,500.00     | 2,500.00   |                                           | 2,500.00                                          |                    | 2,500.00  |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
| LAND USE ADMINISTRATION                                                       |        |   |              |            |                                           | -                                                 |                    | -         |
| Planning Board                                                                | 21-180 |   |              |            |                                           | -                                                 |                    | -         |
| Salaries and Wages                                                            | 21-180 | 1 | 70,000.00    | 67,500.00  |                                           | 67,500.00                                         | 63,917.09          | 3,582.91  |
| Other Expenses                                                                | 21-180 | 2 | 18,000.00    | 17,500.00  |                                           | 17,500.00                                         | 17,289.41          | 210.59    |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
| Historic Preservation Committee                                               | 20-175 |   |              |            |                                           | -                                                 |                    | -         |
| Salaries and Wages                                                            | 20-175 | 1 |              |            |                                           | -                                                 |                    | -         |
| Other Expenses                                                                | 20-175 | 2 | 30,000.00    | 29,000.00  |                                           | 29,000.00                                         | 23,598.83          | 5,401.17  |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
| Land Use Administration                                                       | 21-184 |   |              |            |                                           | -                                                 |                    | -         |
| Salaries and Wages                                                            | 21-184 | 1 | 105,000.00   | 100,000.00 |                                           | 100,000.00                                        | 90,370.00          | 9,630.00  |
| Other Expenses                                                                | 21-184 | 2 | 6,000.00     | 6,000.00   |                                           | 6,000.00                                          | 2,780.23           | 3,219.77  |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
| Zoning Board of Adjustment                                                    |        |   |              |            |                                           | -                                                 |                    | -         |
| Other Expenses                                                                | 21-185 | 2 | 10,000.00    | 14,000.00  |                                           | 14,000.00                                         | 5,107.02           | 8,892.98  |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |              |                                           |                                                   | Expended 2025      |            |
|-------------------------------------------------------------------------------|--------|---|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                               |        |   | for 2026     | for 2025     | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| CODE ENFORCEMENT FUNCTIONS                                                    |        |   |              |              |                                           | -                                                 |                    | -          |
| Code Enforcement Functions                                                    | 22-200 |   |              |              |                                           | -                                                 |                    | -          |
| Salaries and Wages                                                            | 22-200 | 1 | 500,000.00   | 467,000.00   |                                           | 467,000.00                                        | 455,748.20         | 11,251.80  |
| Other Expenses                                                                | 22-200 | 2 | 25,000.00    | 20,000.00    |                                           | 20,000.00                                         | 16,056.34          | 3,943.66   |
|                                                                               |        |   |              |              |                                           | -                                                 |                    | -          |
| Mercantile Registrations                                                      | 22-205 |   |              |              |                                           | -                                                 |                    | -          |
| Salaries and Wages                                                            | 22-205 | 1 | 18,000.00    | 19,000.00    |                                           | 19,000.00                                         | 13,409.01          | 5,590.99   |
| Other Expenses                                                                | 22-205 | 2 | 30,000.00    | 30,000.00    |                                           | 30,000.00                                         | 22,938.12          | 7,061.88   |
|                                                                               |        |   |              |              |                                           | -                                                 |                    | -          |
| INSURANCE                                                                     |        |   |              |              |                                           | -                                                 |                    | -          |
| Liability Insurance                                                           | 23-210 | 2 | 1,065,000.00 | 810,000.00   |                                           | 810,000.00                                        | 801,595.71         | 8,404.29   |
| Workers Compensation                                                          | 23-215 | 2 | 350,000.00   | 380,000.00   |                                           | 380,000.00                                        | 380,000.00         | -          |
| Employee Group Insurance                                                      | 23-220 | 2 | 7,462,100.00 | 6,950,000.00 |                                           | 6,950,000.00                                      | 6,839,376.48       | 110,623.52 |
| Health Benefit Waivers                                                        | 23-222 | 2 | 60,000.00    | 60,000.00    |                                           | 60,000.00                                         | 40,084.52          | 19,915.48  |
|                                                                               |        |   |              |              |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |              |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |              |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |              |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |              |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |              |                                           | -                                                 |                    | -          |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated  |               |                                           |                                                   | Expended 2025      |            |
|-------------------------------------------------------------------------------|--------|---|---------------|---------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                               |        |   | for 2026      | for 2025      | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| PUBLIC SAFETY FUNCTIONS                                                       |        |   |               |               |                                           | -                                                 |                    | -          |
| Police Department                                                             | 25-240 |   |               |               |                                           | -                                                 |                    | -          |
| Salaries and Wages                                                            | 25-240 | 1 | 11,500,000.00 | 11,150,000.00 |                                           | 11,150,000.00                                     | 10,990,609.15      | 159,390.85 |
| Other Expenses                                                                | 25-240 | 2 | 530,000.00    | 515,000.00    |                                           | 515,000.00                                        | 512,982.36         | 2,017.64   |
| Homeland Security Expenses                                                    | 25-241 | 2 | 10,000.00     | 12,000.00     |                                           | 12,000.00                                         | 11,957.49          | 42.51      |
|                                                                               |        |   |               |               |                                           | -                                                 |                    | -          |
| Office of Emergency Management                                                | 25-252 |   |               |               |                                           | -                                                 |                    | -          |
| Salaries and Wages                                                            | 25-252 | 1 | 40,000.00     | 45,000.00     |                                           | 45,000.00                                         | 32,178.12          | 12,821.88  |
| Other Expenses                                                                | 25-252 | 2 | 78,000.00     | 75,000.00     |                                           | 75,000.00                                         | 74,666.39          | 333.61     |
| Homeland Security Expenses                                                    | 25-252 | 2 | 10,000.00     | 12,000.00     |                                           | 12,000.00                                         | 12,000.00          | -          |
|                                                                               |        |   |               |               |                                           | -                                                 |                    | -          |
| Emergency Medical Services                                                    | 25-261 |   |               |               |                                           | -                                                 |                    | -          |
| Salaries and Wages                                                            | 25-261 | 1 | 1,230,000.00  | 1,210,000.00  |                                           | 1,210,000.00                                      | 1,197,027.29       | 12,972.71  |
| Other Expenses                                                                | 25-261 | 2 | 215,000.00    | 200,000.00    |                                           | 200,000.00                                        | 183,904.64         | 16,095.36  |
| Volunteer Reimbursements (Recruitment/Retention)                              | 25-261 | 2 | 110,000.00    | 120,000.00    |                                           | 120,000.00                                        | 85,814.00          | 34,186.00  |
|                                                                               |        |   |               |               |                                           | -                                                 |                    | -          |
| Aid to Volunteer Ambulance Squads                                             | 25-260 | 2 | 45,000.00     | 45,000.00     |                                           | 45,000.00                                         | 45,000.00          | -          |
|                                                                               |        |   |               |               |                                           | -                                                 |                    | -          |
| Municipal Prosecutor's Office                                                 | 25-275 |   |               |               |                                           | -                                                 |                    | -          |
| Salaries and Wages                                                            | 25-275 | 1 | 48,000.00     | 48,000.00     |                                           | 48,000.00                                         | 47,295.12          | 704.88     |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |              |                                           |                                                   | Expended 2025      |           |
|-------------------------------------------------------------------------------|--------|---|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                               |        |   | for 2026     | for 2025     | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| PUBLIC WORKS FUNCTIONS                                                        |        |   |              |              |                                           | -                                                 |                    | -         |
| Streets and Road Maintenance                                                  | 26-290 |   |              |              |                                           | -                                                 |                    | -         |
| Salaries and Wages                                                            | 26-290 | 1 | 675,000.00   | 550,000.00   |                                           | 550,000.00                                        | 523,778.71         | 26,221.29 |
| Other Expenses                                                                | 26-290 | 2 | 235,000.00   | 230,000.00   |                                           | 230,000.00                                        | 225,525.67         | 4,474.33  |
|                                                                               |        |   |              |              |                                           | -                                                 |                    | -         |
| Administration of Public Works                                                | 26-300 |   |              |              |                                           | -                                                 |                    | -         |
| Salaries and Wages                                                            | 26-300 | 1 | 370,000.00   | 358,000.00   |                                           | 358,000.00                                        | 327,003.84         | 30,996.16 |
| Other Expenses                                                                | 26-300 | 2 | 70,000.00    | 70,000.00    |                                           | 70,000.00                                         | 63,567.11          | 6,432.89  |
|                                                                               |        |   |              |              |                                           | -                                                 |                    | -         |
| Solid Waste Collection                                                        | 26-305 |   |              |              |                                           | -                                                 |                    | -         |
| Salaries and Wages                                                            | 26-305 | 1 | 1,150,000.00 | 1,150,000.00 |                                           | 1,150,000.00                                      | 1,088,570.80       | 61,429.20 |
| Other Expenses                                                                | 26-305 | 2 | 10,000.00    | 9,000.00     |                                           | 9,000.00                                          | 8,081.50           | 918.50    |
|                                                                               |        |   |              |              |                                           | -                                                 |                    | -         |
| Buildings and Grounds                                                         | 26-310 |   |              |              |                                           | -                                                 |                    | -         |
| Salaries and Wages                                                            | 26-310 | 1 | 375,000.00   | 375,000.00   |                                           | 375,000.00                                        | 327,690.25         | 47,309.75 |
| Other Expenses                                                                | 26-310 | 2 | 160,000.00   | 155,000.00   |                                           | 155,000.00                                        | 152,147.90         | 2,852.10  |
|                                                                               |        |   |              |              |                                           | -                                                 |                    | -         |
| Vehicle Maintenance                                                           | 26-315 |   |              |              |                                           | -                                                 |                    | -         |
| Other Expenses                                                                | 26-315 | 2 | 1,450,000.00 | 1,432,500.00 |                                           | 1,432,500.00                                      | 1,365,280.66       | 67,219.34 |
|                                                                               |        |   |              |              |                                           | -                                                 |                    | -         |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2025      |           |
|-------------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                               |        |   | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| HEALTH AND HUMAN SERVICES                                                     |        |   |              |            |                                           | -                                                 |                    | -         |
| Public Health Services                                                        |        |   |              |            |                                           | -                                                 |                    | -         |
| Salaries and Wages                                                            | 27-330 | 1 | 205,000.00   | 193,500.00 |                                           | 193,500.00                                        | 178,530.91         | 14,969.09 |
| Other Expenses                                                                | 27-330 | 2 | 13,000.00    | 12,300.00  |                                           | 12,300.00                                         | 11,245.96          | 1,054.04  |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
| Environmental Shade Tree Committee                                            |        |   |              |            |                                           | -                                                 |                    | -         |
| Salaries and Wages                                                            | 27-335 | 1 | 2,500.00     | 2,400.00   |                                           | 2,400.00                                          | 2,400.00           | -         |
| Other Expenses                                                                | 27-335 | 2 | 25,000.00    | 22,000.00  |                                           | 22,000.00                                         | 21,640.90          | 359.10    |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
| Animal Control                                                                | 27-340 |   |              |            |                                           | -                                                 |                    | -         |
| Other Expenses                                                                | 27-340 | 2 | 98,000.00    | 92,000.00  |                                           | 92,000.00                                         | 66,262.50          | 25,737.50 |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
| PARK AND RECREATION FUNCTIONS                                                 |        |   |              |            |                                           | -                                                 |                    | -         |
| Recreation Services and Programs                                              | 28-370 |   |              |            |                                           | -                                                 |                    | -         |
| Salaries and Wages                                                            | 28-370 | 1 | 260,000.00   | 250,000.00 |                                           | 250,000.00                                        | 235,926.24         | 14,073.76 |
| Other Expenses                                                                | 28-370 | 2 | 80,000.00    | 80,000.00  |                                           | 80,000.00                                         | 55,972.83          | 24,027.17 |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |              |                                           |                                                   | Expended 2025      |            |
|-------------------------------------------------------------------------------|--------|---|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                               |        |   | for 2026     | for 2025     | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Senior Citizens Program                                                       | 27-365 |   |              |              |                                           | -                                                 |                    | -          |
| Salaries and Wages                                                            | 27-365 | 1 | 450,000.00   | 425,000.00   |                                           | 425,000.00                                        | 393,375.75         | 31,624.25  |
| Other Expenses                                                                | 27-365 | 2 | 120,000.00   | 120,000.00   |                                           | 120,000.00                                        | 117,671.38         | 2,328.62   |
|                                                                               |        |   |              |              |                                           | -                                                 |                    | -          |
| Maintenance of Parks                                                          | 28-375 |   |              |              |                                           | -                                                 |                    | -          |
| Other Expenses                                                                | 28-375 | 2 | 235,000.00   | 235,000.00   |                                           | 235,000.00                                        | 208,609.10         | 26,390.90  |
|                                                                               |        |   |              |              |                                           | -                                                 |                    | -          |
| UTILITY EXPENSES AND BULK PURCHASES                                           |        |   |              |              |                                           | -                                                 |                    | -          |
| Electricity                                                                   | 31-435 | 2 | 300,000.00   | 270,500.00   |                                           | 270,500.00                                        | 267,220.02         | 3,279.98   |
| Street Lighting                                                               | 31-435 | 2 | 320,000.00   | 290,000.00   |                                           | 290,000.00                                        | 258,942.57         | 31,057.43  |
| Telephone                                                                     | 31-440 | 2 | 270,000.00   | 250,000.00   |                                           | 250,000.00                                        | 237,412.80         | 12,587.20  |
| Water                                                                         | 31-445 | 2 | 100,000.00   | 100,000.00   |                                           | 100,000.00                                        | 78,855.63          | 21,144.37  |
| Gas (Natural)                                                                 | 31-435 | 2 | 170,000.00   | 165,000.00   |                                           | 165,000.00                                        | 140,482.99         | 24,517.01  |
| Telecommunications Costs                                                      | 31-440 | 2 | 300,000.00   | 300,000.00   |                                           | 300,000.00                                        | 218,738.78         | 81,261.22  |
| Gasoline                                                                      | 31-447 | 2 | 495,000.00   | 470,000.00   |                                           | 470,000.00                                        | 414,955.67         | 55,044.33  |
|                                                                               |        |   |              |              |                                           | -                                                 |                    | -          |
| LANDFILL/SOLID WASTE DISPOSAL COSTS                                           |        |   |              |              |                                           | -                                                 |                    | -          |
| Landfill/Solid Waster Disposal Costs                                          | 32-465 |   |              |              |                                           | -                                                 |                    | -          |
| Other Expenses                                                                | 32-465 | 2 | 1,950,000.00 | 1,900,000.00 |                                           | 1,900,000.00                                      | 1,678,585.02       | 221,414.98 |
|                                                                               |        |   |              |              |                                           | -                                                 |                    | -          |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2025      |          |
|-------------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
|                                                                               |        |   | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| MUNICIPAL COURT                                                               |        |   |              |            |                                           | -                                                 |                    | -        |
| Municipal Court                                                               | 43-490 |   |              |            |                                           | -                                                 |                    | -        |
| Salaries and Wages                                                            | 43-490 | 1 | 365,000.00   | 345,000.00 |                                           | 345,000.00                                        | 341,355.03         | 3,644.97 |
| Other Expenses                                                                | 43-490 | 2 | 40,000.00    | 37,000.00  |                                           | 37,000.00                                         | 36,168.67          | 831.33   |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -        |
| Public Defender (P.L. 1997, c.256)                                            | 43-495 |   |              |            |                                           | -                                                 |                    | -        |
| Salaries and Wages                                                            | 43-495 | 1 | 22,500.00    | 21,000.00  |                                           | 21,000.00                                         | 20,999.92          | 0.08     |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -        |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2025      |            |
|-------------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                               |        |   | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>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 | 600,000.00   | 580,000.00 |                                           | 580,000.00                                        | 479,850.84         | 100,149.16 |
| Other Expenses                                                                | 22-195 | 2 | 40,000.00    | 38,000.00  |                                           | 38,000.00                                         | 14,695.80          | 23,304.20  |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |  | Appropriated |            |                                           |                                                   | Expended 2025      |            |
|-------------------------------------------------------------------------------|--------|--|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                               |        |  | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>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 |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2025      |            |
|-------------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                               |        |   | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| UNCLASSIFIED:                                                                 | xxxxxx |   | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx                                        | xxxxxxxxxx         | xxxxxxxxxx |
| Accumulated Absence Trust                                                     | 30-415 | 2 | 25,000.00    | 100,000.00 |                                           | 100,000.00                                        | 100,000.00         | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
| Snow Removal (Storm) Trust                                                    | 30-413 | 2 | 50,000.00    | 50,000.00  |                                           | 50,000.00                                         | 50,000.00          | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
| Publicity and Tourism                                                         |        |   |              |            |                                           | -                                                 |                    | -          |
| Salaries and Wages                                                            | 30-414 | 1 | 40,000.00    | 45,000.00  |                                           | 45,000.00                                         | 33,206.28          | 11,793.72  |
| Other Expenses                                                                | 30-414 | 2 | 30,000.00    | 28,000.00  |                                           | 28,000.00                                         | 26,900.00          | 1,100.00   |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
| Celebration of Public Events                                                  |        |   |              |            |                                           | -                                                 |                    | -          |
| Other Expenses                                                                | 30-420 | 2 | 15,000.00    | 18,000.00  |                                           | 18,000.00                                         | 9,342.53           | 8,657.47   |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
| Self-Insurance Trust                                                          | 30-411 | 2 | 150,000.00   | 500,000.00 |                                           | 500,000.00                                        | 500,000.00         | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                                    | FCOA   |  | Appropriated |            |                                           |                                                   | Expended 2025      |            |
|------------------------------------------------------------------------------|--------|--|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                              |        |  | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures -<br>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 |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                                    | FCOA   |  | Appropriated |            |                                           |                                                   | Expended 2025      |            |
|------------------------------------------------------------------------------|--------|--|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                              |        |  | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures -<br>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 |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                                                  | FCOA   |  | Appropriated  |               |                                           |                                                   | Expended 2025      |              |
|--------------------------------------------------------------------------------------------|--------|--|---------------|---------------|-------------------------------------------|---------------------------------------------------|--------------------|--------------|
|                                                                                            |        |  | for 2026      | for 2025      | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| (E) Deferred Charges and Statutory Expenditures -<br>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 |  | 1,241,507.00  | 1,372,364.00  |                                           | 1,372,364.00                                      | 1,372,364.00       | -            |
| Social Security System (O.A.S.I.)                                                          | 36-472 |  | 1,000,000.00  | 975,000.00    |                                           | 975,000.00                                        | 911,906.63         | 63,093.37    |
| Consolidated Police & Fireman's Pension Fund                                               | 36-474 |  |               |               |                                           | -                                                 |                    | -            |
| Police and Firemen's Retirement System of NJ                                               | 36-475 |  | 3,333,622.00  | 3,162,700.00  |                                           | 3,162,700.00                                      | 3,162,700.00       | -            |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et seq.)                          | 23-225 |  | 20,000.00     | 20,000.00     |                                           | 20,000.00                                         | 20,000.00          | -            |
|                                                                                            |        |  |               |               |                                           | -                                                 |                    | -            |
|                                                                                            |        |  |               |               |                                           | -                                                 |                    | -            |
|                                                                                            |        |  |               |               |                                           | -                                                 |                    | -            |
| Defined Contribution Retirement Program (DCRP)                                             | 36-477 |  | 10,000.00     | 10,000.00     |                                           | 10,000.00                                         | 5,790.42           | 4,209.58     |
|                                                                                            |        |  |               |               |                                           | -                                                 |                    | -            |
| Total Deferred Charges and Statutory Expenditures -<br>Municipal within "CAPS"             | 34-209 |  | 5,605,129.00  | 5,540,064.00  | -                                         | 5,540,064.00                                      | 5,472,761.05       | 67,302.95    |
|                                                                                            |        |  |               |               |                                           |                                                   |                    |              |
| (F) Judgments                                                                              | 37-480 |  |               |               |                                           | -                                                 |                    | XXXXXXXXXX   |
| (G) Cash Deficit of Preceding Year                                                         | 46-855 |  |               |               |                                           | -                                                 |                    | -            |
|                                                                                            |        |  |               |               |                                           |                                                   |                    |              |
| (H-1) Total General Appropriations for Municipal<br>Purposes within "CAPS"                 | 34-299 |  | 44,455,729.00 | 43,569,595.25 | -                                         | 43,569,595.25                                     | 41,755,948.43      | 1,813,646.82 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |              |                                           |                                                   | Expended 2025      |            |
|------------------------------------------------------------------------|--------|---|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                        |        |   | for 2026     | for 2025     | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Aid to Free Public Library                                             | 29-390 | 2 | 2,428,813.00 | 2,228,266.00 |                                           | 2,228,266.00                                      | 2,059,107.21       | 169,158.79 |
|                                                                        |        |   |              |              |                                           | -                                                 |                    | -          |
| Recycling Tax                                                          | 32-465 | 2 | 65,000.00    | 65,000.00    |                                           | 65,000.00                                         | 47,463.84          | 17,536.16  |
|                                                                        |        |   |              |              |                                           | -                                                 |                    | -          |
| Utilities and Bulk Purchases - Gasoline                                | 31-460 | 2 |              |              |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |              |                                           | -                                                 |                    | -          |
| Public Employees Retirement System                                     | 36-471 | 2 |              |              |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |              |                                           | -                                                 |                    | -          |
| Health Benefits - Group Insurance                                      | 23-221 | 2 | 2,237,900.00 |              |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |              |                                           | -                                                 |                    | -          |
| Landfill Disposal Costs                                                | 32-465 | 2 |              |              |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |              |                                           | -                                                 |                    | -          |
| Worker's Compensation Insurance                                        | 23-215 | 2 |              |              |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |              |                                           | -                                                 |                    | -          |
| Liability Insurance                                                    | 23-215 | 2 |              |              |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |              |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |              |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |              |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |              |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |              |                                           | -                                                 |                    | -          |

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2025      |            |
|------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                        |        |   | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Shared Service Agreements                                              | xxxxxx |   | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx                                        | xxxxxxxxxx         | xxxxxxxxxx |
| NFD & OGFD - Liability, Workers Comp, Prop Insurance                   | 42-115 | 2 | 354,500.00   | 299,500.00 |                                           | 299,500.00                                        | 299,500.00         | -          |
| Neptune BOE - Police S&W                                               | 42-106 | 1 | 25,000.00    | 25,000.00  |                                           | 25,000.00                                         | 25,000.00          | -          |
| Neptune City - Community Notification System                           | 42-120 | 2 | 3,250.00     | 2,800.00   |                                           | 2,800.00                                          | 2,800.00           | -          |
| Various Entities - ANSWER Water Rescue Team                            | 42-123 | 2 | 18,000.00    | 18,000.00  |                                           | 18,000.00                                         | 17,096.32          | 903.68     |
| Monmouth County - EMS                                                  | 42-116 | 1 | -            | 3,000.00   |                                           | 3,000.00                                          | 3,000.00           | -          |
| Various Entities - Fleet Maintenance                                   | 42-119 | 2 | 135,000.00   | 150,000.00 |                                           | 150,000.00                                        | 108,905.07         | 41,094.93  |
| Neptune BOE - Newsletter                                               | 42-103 | 2 | 17,000.00    | 17,000.00  |                                           | 17,000.00                                         | -                  | 17,000.00  |
| Avon Borough - Prisoner Processing / Jailer Program                    | 42-106 | 1 | 8,000.00     | 7,200.00   |                                           | 7,200.00                                          | 7,200.00           | -          |
| Monmouth County - 9-1-1 Services                                       | 42-115 | 2 | 476,000.00   | 465,000.00 |                                           | 465,000.00                                        | 461,948.00         | 3,052.00   |
| Monmouth County - Tax Assessment Program                               | 42-102 | 2 | 7,500.00     | 7,500.00   |                                           | 7,500.00                                          | 4,981.53           | 2,518.47   |
| Asbury Park City - Wesley Lake Maintenance                             | 42-124 | 2 | 7,000.00     | 7,000.00   |                                           | 7,000.00                                          | 6,871.70           | 128.30     |
| Asbury Park City - Shot Spotter                                        | 42-125 | 2 | 45,350.00    | 43,500.00  |                                           | 43,500.00                                         | 43,500.00          | -          |
| Monmouth County - Records Management                                   | 42-118 | 2 | 3,500.00     | 3,500.00   |                                           | 3,500.00                                          |                    | 3,500.00   |
| Neptune Fire District - Meter Calibration and SpecOps                  | 42-121 | 2 | 1,000.00     | 1,000.00   |                                           | 1,000.00                                          | 1,000.00           | -          |
| TNSA - Emergency Services                                              | 42-117 | 2 | 3,500.00     | 3,500.00   |                                           | 3,500.00                                          | 3,452.44           | 47.56      |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |

CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS"    | FCOA   |  | Appropriated |            |                                           |                                                   | Expended 2025      |            |
|---------------------------------------------------------------------------|--------|--|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                           |        |  | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>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<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2025      |           |
|------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                        |        |   | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Public and Private Programs Offset by Revenues                         |        |   |              |            |                                           |                                                   |                    |           |
| Matching Funds for Grants                                              | 41-899 | 2 |              | 25,000.00  |                                           | 25,000.00                                         |                    | 25,000.00 |
|                                                                        |        |   |              |            |                                           | -                                                 | -                  | -         |
| Senior Citizens Program - Title III                                    |        |   |              |            |                                           | -                                                 | -                  | -         |
| Salaries and Wages                                                     | 41-656 | 1 | 36,000.00    | 41,000.00  |                                           | 41,000.00                                         | 41,000.00          | -         |
| Salaries and Wages (Local Match)                                       | 41-656 | 1 | 190,000.00   | 188,000.00 |                                           | 188,000.00                                        | 188,000.00         | -         |
|                                                                        |        |   |              |            |                                           | -                                                 | -                  | -         |
| Drunk Driving Enforcement Fund                                         | 41-510 | 2 | 5,000.00     | 13,566.97  |                                           | 13,566.97                                         | 13,566.97          | -         |
|                                                                        |        |   |              |            |                                           | -                                                 | -                  | -         |
| Recycling Tonnage Grant                                                | 41-569 | 2 |              | 68,063.92  |                                           | 68,063.92                                         | 68,063.92          | -         |
|                                                                        |        |   |              |            |                                           | -                                                 | -                  | -         |
| Federal Emergency Management Services                                  | 41-716 | 2 |              | 10,000.00  |                                           | 10,000.00                                         | 10,000.00          | -         |
|                                                                        |        |   |              |            |                                           | -                                                 | -                  | -         |
| Clean Communities Program                                              | 40-602 | 2 |              | 87,397.44  |                                           | 87,397.44                                         | 87,397.44          | -         |
|                                                                        |        |   |              |            |                                           | -                                                 | -                  | -         |
| DEDR - Drug and Alcohol Alliance - State Share                         | 41-506 | 2 | 30,460.00    | 26,360.00  |                                           | 26,360.00                                         | 26,360.00          | -         |
| DEDR - Drug and Alcohol Alliance - Municipal Share                     | 41-506 | 2 | 7,615.00     | 6,590.00   |                                           | 6,590.00                                          | 6,590.00           | -         |
|                                                                        |        |   |              |            |                                           | -                                                 | -                  | -         |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |           |                                           |                                                   | Expended 2025      |          |
|------------------------------------------------------------------------|--------|---|--------------|-----------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
|                                                                        |        |   | for 2026     | for 2025  | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Public and Private Programs Offset by Revenues                         |        |   |              |           |                                           |                                                   |                    |          |
| Supplemental Fire Services Grant                                       | 41-526 | 2 |              | 41,668.00 |                                           | 41,668.00                                         | 41,668.00          | -        |
|                                                                        |        |   |              |           |                                           | -                                                 | -                  | -        |
| Alcohol Education and Rehabilitation                                   | 41-501 | 2 |              | 11,967.28 |                                           | 11,967.28                                         | 11,967.28          | -        |
|                                                                        |        |   |              |           |                                           | -                                                 | -                  | -        |
| Body Armor Replacement Fund (NJ)                                       | 41-505 | 2 | 6,878.35     | 5,869.75  |                                           | 5,869.75                                          | 5,869.75           | -        |
|                                                                        |        |   |              |           |                                           | -                                                 | -                  | -        |
| Interfaith Neighbors - Sr Ctr Meals Program                            |        |   |              |           |                                           | -                                                 | -                  | -        |
| Salaries and Wages                                                     | 41-657 | 1 | 23,808.00    | 25,949.00 |                                           | 25,949.00                                         | 25,949.00          | -        |
| Salaries and Wages - Local Match                                       | 41-657 | 1 | 56,192.00    | 54,051.00 |                                           | 54,051.00                                         | 54,051.00          | -        |
|                                                                        |        |   |              |           |                                           | -                                                 | -                  | -        |
| NJSP HMEP Training/Planning Grant                                      | 41-537 | 2 | 36,000.00    | 28,000.00 |                                           | 28,000.00                                         | 28,000.00          | -        |
|                                                                        |        |   |              |           |                                           | -                                                 | -                  | -        |
| Edward Byrne Memorial Justice Assistance Grant                         | 41-784 | 2 |              | 48,501.00 |                                           | 48,501.00                                         | 48,501.00          | -        |
|                                                                        |        |   |              |           |                                           | -                                                 | -                  | -        |
| Comprehensive Traffic Safety Program                                   | 41-518 | 2 |              | 20,000.00 |                                           | 20,000.00                                         | 20,000.00          | -        |
|                                                                        |        |   |              |           |                                           | -                                                 | -                  | -        |
|                                                                        |        |   |              |           |                                           | -                                                 | -                  | -        |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2025      |          |
|------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
|                                                                        |        |   | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Public and Private Programs Offset by Revenues                         |        |   |              |            |                                           |                                                   |                    |          |
| NJDCA Public Facilities Improvement Grant                              | 41-574 | 2 |              | 100,000.00 |                                           | 100,000.00                                        | 100,000.00         | -        |
|                                                                        |        |   |              |            |                                           | -                                                 | -                  | -        |
| Click It or Ticket                                                     | 41-507 | 2 |              | 7,000.00   |                                           | 7,000.00                                          | 7,000.00           | -        |
|                                                                        |        |   |              |            |                                           | -                                                 | -                  | -        |
| NJDOC LEAD Grant                                                       | 41-652 | 2 |              | 112,750.00 |                                           | 112,750.00                                        | 112,750.00         | -        |
|                                                                        |        |   |              |            |                                           | -                                                 | -                  | -        |
| Workforce Development Grant                                            | 41-647 | 2 |              | 51,000.00  |                                           | 51,000.00                                         | 51,000.00          | -        |
|                                                                        |        |   |              |            |                                           | -                                                 | -                  | -        |
| Opioid Settlement Program                                              | 41-621 | 2 | 75,000.00    | 105,939.56 |                                           | 105,939.56                                        | 105,939.56         | -        |
|                                                                        |        |   |              |            |                                           | -                                                 | -                  | -        |
| USDOJ - COPS Hiring Grant                                              | 41-692 | 2 | 126,657.00   | 117,971.00 |                                           | 117,971.00                                        | 117,971.00         | -        |
| USDOJ - COPS Hiring Grant - Local Match                                | 41-692 | 2 | 159,321.00   | 69,629.00  |                                           | 69,629.00                                         | 69,629.00          | -        |
|                                                                        |        |   |              |            |                                           | -                                                 | -                  | -        |
|                                                                        |        |   |              |            |                                           | -                                                 | -                  | -        |
|                                                                        |        |   |              |            |                                           | -                                                 | -                  | -        |
|                                                                        |        |   |              |            |                                           | -                                                 | -                  | -        |
|                                                                        |        |   |              |            |                                           | -                                                 | -                  | -        |

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" (continued) | FCOA   |   | Appropriated |              |                                           |                                                   | Expended 2025      |            |
|------------------------------------------------------------------------------------|--------|---|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                                    |        |   | for 2026     | for 2025     | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>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 |   | 752,931.35   | 1,266,273.92 | -                                         | 1,266,273.92                                      | 1,241,273.92       | 25,000.00  |
|                                                                                    |        |   |              |              |                                           |                                                   |                    |            |
| Total Operations - Excluded from "CAPS"                                            | 34-305 |   | 6,589,244.35 | 4,613,039.92 | -                                         | 4,613,039.92                                      | 4,333,100.03       | 279,939.89 |
| Detail:                                                                            |        |   |              |              |                                           |                                                   |                    |            |
| Salaries & Wages                                                                   | 34-305 | 1 | 339,000.00   | 344,200.00   | -                                         | 344,200.00                                        | 344,200.00         | -          |
| Other Expenses                                                                     | 34-305 | 2 | 6,250,244.35 | 4,268,839.92 | -                                         | 4,268,839.92                                      | 3,988,900.03       | 279,939.89 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements - Excluded from "CAPS" | FCOA   |  | Appropriated |            |                                           |                                                   | Expended 2025      |          |
|----------------------------------------------------------------------------------|--------|--|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
|                                                                                  |        |  | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Down Payments on Improvements                                                    | 44-902 |  |              |            |                                           | -                                                 |                    | -        |
| Capital Improvement Fund                                                         | 44-901 |  | 250,000.00   | 250,000.00 | XXXXXXXXXX                                | 250,000.00                                        | 250,000.00         | -        |
| Capital Outlay - Public Safety (OEM/EMS/PD)                                      | 44-903 |  | 100,000.00   | 100,000.00 |                                           | 100,000.00                                        | 99,987.79          | 12.21    |
| Capital Outlay - Recreation                                                      | 44-904 |  | 100,000.00   | 100,000.00 |                                           | 100,000.00                                        | 100,000.00         | -        |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -        |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements - Excluded from "CAPS" | FCOA   |  | Appropriated |            |                                           |                                                   | Expended 2025      |            |
|----------------------------------------------------------------------------------|--------|--|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                                  |        |  | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>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 |  | 450,000.00   | 450,000.00 | -                                         | 450,000.00                                        | 449,987.79         | 12.21      |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(D) Municipal Debt Service - Excluded from "CAPS" | FCOA   |   | Appropriated |              |                                           |                                                   | Expended 2025      |            |
|------------------------------------------------------------------------------------|--------|---|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                                    |        |   | for 2026     | for 2025     | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Payment of Bond Principal                                                          | 45-920 |   | 2,460,000.00 | 2,755,000.00 |                                           | 2,755,000.00                                      | 2,755,000.00       | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes                               | 45-925 |   | 250,000.00   | 250,000.00   |                                           | 250,000.00                                        | 250,000.00         | XXXXXXXXXX |
| Interest on Bonds                                                                  | 45-930 |   | 1,048,000.00 | 1,170,050.00 |                                           | 1,170,050.00                                      | 1,170,035.63       | XXXXXXXXXX |
| Interest on Notes                                                                  | 45-935 |   | -            | 20,000.00    |                                           | 20,000.00                                         | 20,000.00          | XXXXXXXXXX |
| Green Trust Loan Program:                                                          | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Principal & Interest Payments                                                      | 45-942 |   | 77,000.00    | 86,000.00    |                                           | 86,000.00                                         | 83,967.53          | XXXXXXXXXX |
|                                                                                    |        |   |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
| Capital Lease Obligations                                                          |        |   |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
| Principal                                                                          | 45-941 | 2 | 1,440,000.00 | 1,130,000.00 |                                           | 1,130,000.00                                      | 1,126,922.60       | XXXXXXXXXX |
| Interest                                                                           | 45-941 | 2 | 221,500.00   | 200,000.00   |                                           | 200,000.00                                        | 170,683.13         | XXXXXXXXXX |
|                                                                                    |        |   |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |   |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |   |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |   |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |   |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |   |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |   |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |   |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |   |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |   |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |   |              |              |                                           | -                                                 |                    | XXXXXXXXXX |

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(E) Deferred Charges - Municipal - Excluded from "CAPS" | FCOA   |  | Appropriated  |               |                                           |                                                   | Expended 2025      |            |
|------------------------------------------------------------------------------------------|--------|--|---------------|---------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                                          |        |  | for 2026      | for 2025      | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (1) DEFERRED CHARGES:                                                                    | XXXXXX |  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations                                                                 | 46-870 |  |               |               | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| Special Emergency Authorization -<br>5 Years (N.J.S.A. 40A:4-55)                         | 46-875 |  |               |               | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| Special Emergency Authorization -<br>3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-               | 46-871 |  |               |               | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                          |        |  |               |               | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                          |        |  |               |               | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                          |        |  |               |               | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                          |        |  |               |               | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                          |        |  |               |               | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                          |        |  |               |               | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                          |        |  |               |               | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                          |        |  |               |               | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                          |        |  |               |               | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                          |        |  |               |               | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| Total Deferred Charges - Municipal -<br>Excluded from "CAPS"                             | 46-999 |  | -             | -             | XXXXXXXXXX                                | -                                                 | -                  | XXXXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc)                                                    | 37-480 |  |               |               |                                           | -                                                 |                    | XXXXXXXXXX |
| (N) Transferred to Board of Education for<br>Use of Local Schools (N.J.S.A. 40:48-       | 29-405 |  |               |               | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                          |        |  |               |               | XXXXXXXXXX                                |                                                   |                    | XXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board:<br>Cash Deficit of Preceding Year         | 46-885 |  |               |               | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                          |        |  |               |               | XXXXXXXXXX                                |                                                   |                    | XXXXXXXXXX |
| (H-2) Total General Appropriations for<br>Municipal Purposes Excluded from               | 34-309 |  | 12,535,744.35 | 10,674,089.92 | -                                         | 10,674,089.92                                     | 10,359,696.71      | 279,952.10 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                                 | FCOA   |  | Appropriated  |               |                                           |                                                   | Expended 2025      |              |
|---------------------------------------------------------------------------|--------|--|---------------|---------------|-------------------------------------------|---------------------------------------------------|--------------------|--------------|
|                                                                           |        |  | for 2026      | for 2025      | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| For Local District School Purposes -<br>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<br>Service - Excluded from "CAPS"    | 48-999 |  | -             | -             | -                                         | -                                                 | -                  | XXXXXXXXXX   |
| Deferred Charges and Statutory<br>(J) Expenditures - Local School -       | XXXXXX |  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX   |
| Emergency Authorizations - Schools                                        | 29-406 |  |               |               | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX   |
| Capital Project for Land, Building or<br>Equipment N.J.S.A. 18A:22-20     | 29-407 |  |               |               |                                           | -                                                 |                    | XXXXXXXXXX   |
| Total Deferred Charges and Statutory<br>Expenditures - Local School -     | 29-409 |  | -             | -             | -                                         | -                                                 | -                  | XXXXXXXXXX   |
| District School Purposes {Items (I) and (J) -<br>(K) Excluded from "CAPS" | 29-410 |  | -             | -             | -                                         | -                                                 | -                  | XXXXXXXXXX   |
| (O) Total General Appropriations - Excluded from "CAPS"                   | 34-399 |  | 12,535,744.35 | 10,674,089.92 | -                                         | 10,674,089.92                                     | 10,359,696.71      | 279,952.10   |
|                                                                           |        |  |               |               |                                           |                                                   |                    |              |
| (L) Subtotal General Appropriations {Items (H-1) and (O)}                 | 34-400 |  | 56,991,473.35 | 54,243,685.17 | -                                         | 54,243,685.17                                     | 52,115,645.14      | 2,093,598.92 |
| (M) Reserve for Uncollected Taxes                                         | 50-899 |  | 2,875,000.00  | 2,850,000.00  | XXXXXXXXXX                                | 2,850,000.00                                      | 2,850,000.00       | XXXXXXXXXX   |
| 9. Total General Appropriations                                           | 34-499 |  | 59,866,473.35 | 57,093,685.17 | -                                         | 57,093,685.17                                     | 54,965,645.14      | 2,093,598.92 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations   | FCOA   | Appropriated  |               |                                           |                                                   | Expended 2025      |              |
|--------------------------------------------------------------|--------|---------------|---------------|-------------------------------------------|---------------------------------------------------|--------------------|--------------|
|                                                              |        | for 2026      | for 2025      | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| (H-1) Total General Appropriations for                       | 34-299 | 44,455,729.00 | 43,569,595.25 | -                                         | 43,569,595.25                                     | 41,755,948.43      | 1,813,646.82 |
| Municipal Purposes within "CAPS"                             | XXXXXX |               |               |                                           |                                                   |                    |              |
| (A) Operations - Excluded from "CAPS"                        | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX   |
| Other Operations                                             | 34-300 | 4,731,713.00  | 2,293,266.00  | -                                         | 2,293,266.00                                      | 2,106,571.05       | 186,694.95   |
| Uniform Construction Code                                    | 22-999 | -             | -             | -                                         | -                                                 | -                  | -            |
| Shared Service Agreements                                    | 42-999 | 1,104,600.00  | 1,053,500.00  | -                                         | 1,053,500.00                                      | 985,255.06         | 68,244.94    |
| Additional Appropriations Offset by Revenues                 | 34-303 | -             | -             | -                                         | -                                                 | -                  | -            |
| Public & Private Programs Offset by Revenues                 | 40-999 | 752,931.35    | 1,266,273.92  | -                                         | 1,266,273.92                                      | 1,241,273.92       | 25,000.00    |
| Total Operations Excluded from "CAPS"                        | 34-305 | 6,589,244.35  | 4,613,039.92  | -                                         | 4,613,039.92                                      | 4,333,100.03       | 279,939.89   |
| (C) Capital Improvements                                     | 44-999 | 450,000.00    | 450,000.00    | -                                         | 450,000.00                                        | 449,987.79         | 12.21        |
| (D) Municipal Debt Service                                   | 45-999 | 5,496,500.00  | 5,611,050.00  | -                                         | 5,611,050.00                                      | 5,576,608.89       | XXXXXXXXXX   |
| (E) Total Deferred Charges (Sheet 28)                        | 46-999 | -             | -             | XXXXXXXXXX                                | -                                                 | -                  | XXXXXXXXXX   |
| (F) Judgments (Sheet 28)                                     | 37-480 | -             | -             | -                                         | -                                                 | -                  | XXXXXXXXXX   |
| (G) Cash Deficit - With Prior Consent of Local Finance Board | 46-885 | -             | -             | XXXXXXXXXX                                | -                                                 | -                  | XXXXXXXXXX   |
| (K) Local District School Purposes                           | 29-410 | -             | -             | -                                         | -                                                 | -                  | XXXXXXXXXX   |
| (N) Transferred to Board of Education                        | 29-405 | -             | -             | XXXXXXXXXX                                | -                                                 | -                  | XXXXXXXXXX   |
| (M) Reserve for Uncollected Taxes                            | 50-899 | 2,875,000.00  | 2,850,000.00  | XXXXXXXXXX                                | 2,850,000.00                                      | 2,850,000.00       | XXXXXXXXXX   |
| Total General Appropriations                                 | 34-499 | 59,866,473.35 | 57,093,685.17 | -                                         | 57,093,685.17                                     | 54,965,645.14      | 2,093,598.92 |

DEDICATED SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM SEWER UTILITY                                                                          | FCOA   | Anticipated  |              | Realized in  |
|--------------------------------------------------------------------------------------------------------------------|--------|--------------|--------------|--------------|
|                                                                                                                    |        | 2026         | 2025         | Cash in 2025 |
| Operating Surplus Anticipated                                                                                      | 08-501 | 1,150,000.00 | 950,000.00   | 950,000.00   |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services                  | 08-502 |              |              |              |
| Total Operating Surplus Anticipated                                                                                | 08-500 | 1,150,000.00 | 950,000.00   | 950,000.00   |
| Rents                                                                                                              | 08-503 | 6,250,000.00 | 6,250,000.00 | 6,338,581.81 |
|                                                                                                                    |        |              |              |              |
| Miscellaneous                                                                                                      | 08-505 |              |              |              |
| Interest on Sewer Rent                                                                                             | 08-506 | 50,000.00    | 50,000.00    | 58,593.41    |
| Interest on Investments                                                                                            | 08-511 | 250,000.00   | 250,000.00   | 431,096.53   |
| Contract - Ocean Grove Sewer Authority                                                                             | 08-507 | 90,000.00    | 84,000.00    | 105,792.20   |
| Contract - Borough of Tinton Falls                                                                                 | 08-507 | 675,000.00   | 650,000.00   | 707,480.00   |
| Contract - Borough of Neptune City                                                                                 | 08-507 | 20,000.00    | 20,000.00    | 20,000.00    |
| Contract - Township of Wall                                                                                        | 08-507 | 51,000.00    | 51,000.00    | 51,000.00    |
| Reserve for Debt Service (Sewer Capital)                                                                           | 08-508 | 60,000.00    | 53,300.00    | 53,300.00    |
|                                                                                                                    |        |              |              |              |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX   |
|                                                                                                                    |        |              |              |              |
| Reserve for FEMA Reimbursement (Sewer Capital)                                                                     | 08-520 |              | 75,000.00    | 75,000.00    |
| Wall Township Capacity Sale (Offset by Capital)                                                                    |        | 500,000.00   | 500,000.00   | 500,000.00   |
|                                                                                                                    |        |              |              |              |
|                                                                                                                    |        |              |              |              |
| Deficit (General Budget)                                                                                           | 08-549 |              |              |              |
| Total Sewer Utility Revenues                                                                                       | 08-599 | 9,096,000.00 | 8,933,300.00 | 9,290,843.95 |

DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA   | Appropriated |              |                                           |                                                   | Expended 2025      |            |
|--------------------------------------|--------|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                      |        | for 2026     | for 2025     | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Operating:                           | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                     | 55-501 | 680,000.00   | 640,000.00   |                                           | 640,000.00                                        | 483,416.56         | 156,583.44 |
| Other Expenses                       | 55-502 | 1,245,500.00 | 1,050,000.00 |                                           | 1,050,000.00                                      | 977,575.48         | 72,424.52  |
| TNSA Annual Charge                   | 55-503 | 4,200,000.00 | 4,185,000.00 |                                           | 4,185,000.00                                      | 3,779,559.00       | 405,441.00 |
| Group Insurance for Employees        | 55-504 | 925,000.00   | 615,000.00   |                                           | 615,000.00                                        | 615,000.00         | -          |
| Reserve for Accumulated Leave        | 55-501 | 25,000.00    | 50,000.00    |                                           | 50,000.00                                         | 50,000.00          | -          |
| Self-Insurance Trust                 | 55-505 | 100,000.00   | 100,000.00   |                                           | 100,000.00                                        | 100,000.00         | -          |
|                                      |        |              |              |                                           | -                                                 |                    | -          |
|                                      |        |              |              |                                           | -                                                 |                    | -          |
|                                      |        |              |              |                                           | -                                                 |                    | -          |
|                                      |        |              |              |                                           | -                                                 |                    | -          |
|                                      |        |              |              |                                           | -                                                 |                    | -          |
|                                      |        |              |              |                                           | -                                                 |                    | -          |
|                                      |        |              |              |                                           | -                                                 |                    | -          |
|                                      |        |              |              |                                           | -                                                 |                    | -          |
|                                      |        |              |              |                                           | -                                                 |                    | -          |
|                                      |        |              |              |                                           | -                                                 |                    | -          |
|                                      |        |              |              |                                           | -                                                 |                    | -          |
|                                      |        |              |              |                                           | -                                                 |                    | -          |
|                                      |        |              |              |                                           | -                                                 |                    | -          |
|                                      |        |              |              |                                           | -                                                 |                    | -          |

DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA   | Appropriated |            |                                           |                                                   | Expended 2025      |            |
|--------------------------------------|--------|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                      |        | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Operating:                           | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
|                                      |        |              |            |                                           | -                                                 |                    | -          |
|                                      |        |              |            |                                           | -                                                 |                    | -          |
|                                      |        |              |            |                                           | -                                                 |                    | -          |
|                                      |        |              |            |                                           | -                                                 |                    | -          |
|                                      |        |              |            |                                           | -                                                 |                    | -          |
|                                      |        |              |            |                                           | -                                                 |                    | -          |
|                                      |        |              |            |                                           | -                                                 |                    | -          |
|                                      |        |              |            |                                           | -                                                 |                    | -          |
|                                      |        |              |            |                                           | -                                                 |                    | -          |
|                                      |        |              |            |                                           | -                                                 |                    | -          |
|                                      |        |              |            |                                           | -                                                 |                    | -          |
|                                      |        |              |            |                                           | -                                                 |                    | -          |
|                                      |        |              |            |                                           | -                                                 |                    | -          |
|                                      |        |              |            |                                           | -                                                 |                    | -          |
|                                      |        |              |            |                                           | -                                                 |                    | -          |
|                                      |        |              |            |                                           | -                                                 |                    | -          |
|                                      |        |              |            |                                           | -                                                 |                    | -          |
|                                      |        |              |            |                                           | -                                                 |                    | -          |

DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY               | FCOA   | Appropriated |            |                                           |                                                   | Expended 2025      |            |
|----------------------------------------------------|--------|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                    |        | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>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 | 250,000.00   | 500,000.00 | XXXXXXXXXX                                | 500,000.00                                        | 500,000.00         | -          |
| Capital Outlay                                     | 55-512 | 100,000.00   | 100,000.00 |                                           | 100,000.00                                        | 80,617.63          | 19,382.37  |
| Acquisition of Vehicles and Equipment              | 55-513 | 100,000.00   | 150,000.00 |                                           | 150,000.00                                        |                    | 150,000.00 |
|                                                    |        |              |            |                                           | -                                                 |                    | -          |
| Debt Service:                                      | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Payment on Bond Principal                          | 55-520 | 665,000.00   | 785,000.00 |                                           | 785,000.00                                        | 785,000.00         | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | 1,000.00     | 1,000.00   |                                           | 1,000.00                                          |                    | XXXXXXXXXX |
| Interest on Bonds                                  | 55-522 | 346,000.00   | 380,800.00 |                                           | 380,800.00                                        | 380,800.00         | XXXXXXXXXX |
| Interest on Notes                                  | 55-523 | 1,000.00     | 1,000.00   |                                           | 1,000.00                                          |                    | XXXXXXXXXX |
| Capital Equipment Lease Program                    | 55-525 | 232,500.00   | 156,500.00 |                                           | 156,500.00                                        | 156,500.00         | XXXXXXXXXX |
| NJEIT                                              | 55-524 | 75,000.00    | 76,000.00  |                                           | 76,000.00                                         | 73,282.70          | XXXXXXXXXX |
|                                                    |        |              |            |                                           | -                                                 |                    | XXXXXXXXXX |

DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY                            | FCOA   | Appropriated |              |                                           |                                                   | Expended 2025      |            |
|-----------------------------------------------------------------|--------|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                 |        | for 2026     | for 2025     | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>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 |
|                                                                 |        |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                 |        |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                 |        |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| STATUTORY EXPENDITURES:                                         | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Contribution To:                                                |        |              |              |                                           |                                                   |                    |            |
| Public Employee's Retirement System                             | 55-540 | 95,000.00    | 90,000.00    |                                           | 90,000.00                                         | 90,000.00          | -          |
| Social Security System (O.A.S.I.)                               | 55-541 | 50,000.00    | 48,000.00    |                                           | 48,000.00                                         | 35,329.40          | 12,670.60  |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | 5,000.00     | 5,000.00     |                                           | 5,000.00                                          | 5,000.00           | -          |
|                                                                 |        |              |              |                                           | -                                                 |                    | -          |
|                                                                 |        |              |              |                                           | -                                                 |                    | -          |
|                                                                 |        |              |              |                                           | -                                                 |                    | -          |
| Judgements                                                      | 55-531 |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
| Deficit in Operations in Prior Years                            | 55-532 |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| Surplus (General Budget )                                       | 55-545 |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| TOTAL SEWER UTILITY APPROPRIATIONS                              | 55-599 | 9,096,000.00 | 8,933,300.00 | -                                         | 8,933,300.00                                      | 8,112,080.77       | 816,501.93 |

DEDICATED MARINA UTILITY BUDGET

| 10. DEDICATED REVENUES FROM MARINA UTILITY                                                                         | FCOA   | Anticipated |            | Realized in<br>Cash in 2025 |
|--------------------------------------------------------------------------------------------------------------------|--------|-------------|------------|-----------------------------|
|                                                                                                                    |        | 2026        | 2025       |                             |
| Operating Surplus Anticipated                                                                                      | 08-501 | 165,000.00  | 80,189.58  | 80,189.58                   |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services                  | 08-502 |             |            |                             |
| Total Operating Surplus Anticipated                                                                                | 08-500 | 165,000.00  | 80,189.58  | 80,189.58                   |
| Rents                                                                                                              | 08-503 | 540,000.00  | 530,000.00 | 574,761.29                  |
|                                                                                                                    |        |             |            |                             |
| Miscellaneous                                                                                                      | 08-505 |             |            |                             |
|                                                                                                                    |        |             |            |                             |
|                                                                                                                    |        |             |            |                             |
|                                                                                                                    |        |             |            |                             |
|                                                                                                                    |        |             |            |                             |
|                                                                                                                    |        |             |            |                             |
|                                                                                                                    |        |             |            |                             |
|                                                                                                                    |        |             |            |                             |
|                                                                                                                    |        |             |            |                             |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services | XXXXXX | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                  |
| Reserve for Reconstruction (FEMA Reimbursement)                                                                    | 08-520 |             | 100,000.00 |                             |
|                                                                                                                    |        |             |            |                             |
|                                                                                                                    |        |             |            |                             |
|                                                                                                                    |        |             |            |                             |
|                                                                                                                    |        |             |            |                             |
| Deficit (General Budget)                                                                                           | 08-549 |             |            |                             |
| Total Marina Utility Revenues                                                                                      | 08-599 | 705,000.00  | 710,189.58 | 654,950.87                  |

DEDICATED MARINA UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR MARINA UTILITY | FCOA   | Appropriated |            |                                           |                                                   | Expended 2025      |            |
|---------------------------------------|--------|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                       |        | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Operating:                            | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                      | 55-501 | 156,000.00   | 135,000.00 |                                           | 135,000.00                                        | 132,160.70         | 2,839.30   |
| Other Expenses                        | 55-502 | 160,000.00   | 155,000.00 |                                           | 155,000.00                                        | 130,556.67         | 24,443.33  |
| Self-Insurance Trust                  |        | 30,000.00    | 30,000.00  |                                           | 30,000.00                                         | 30,000.00          | -          |
|                                       |        |              |            |                                           | -                                                 |                    | -          |
|                                       |        |              |            |                                           | -                                                 |                    | -          |
|                                       |        |              |            |                                           | -                                                 |                    | -          |
|                                       |        |              |            |                                           | -                                                 |                    | -          |
|                                       |        |              |            |                                           | -                                                 |                    | -          |
|                                       |        |              |            |                                           | -                                                 |                    | -          |
|                                       |        |              |            |                                           | -                                                 |                    | -          |
|                                       |        |              |            |                                           | -                                                 |                    | -          |
|                                       |        |              |            |                                           | -                                                 |                    | -          |
|                                       |        |              |            |                                           | -                                                 |                    | -          |
|                                       |        |              |            |                                           | -                                                 |                    | -          |
|                                       |        |              |            |                                           | -                                                 |                    | -          |
|                                       |        |              |            |                                           | -                                                 |                    | -          |
|                                       |        |              |            |                                           | -                                                 |                    | -          |
|                                       |        |              |            |                                           | -                                                 |                    | -          |
|                                       |        |              |            |                                           | -                                                 |                    | -          |

DEDICATED MARINA UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR MARINA UTILITY | FCOA   | Appropriated |            |                                           |                                                   | Expended 2025      |            |
|---------------------------------------|--------|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                       |        | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Operating:                            | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
|                                       |        |              |            |                                           | -                                                 |                    | -          |
|                                       |        |              |            |                                           | -                                                 |                    | -          |
|                                       |        |              |            |                                           | -                                                 |                    | -          |
|                                       |        |              |            |                                           | -                                                 |                    | -          |
|                                       |        |              |            |                                           | -                                                 |                    | -          |
|                                       |        |              |            |                                           | -                                                 |                    | -          |
|                                       |        |              |            |                                           | -                                                 |                    | -          |
|                                       |        |              |            |                                           | -                                                 |                    | -          |
|                                       |        |              |            |                                           | -                                                 |                    | -          |
|                                       |        |              |            |                                           | -                                                 |                    | -          |
|                                       |        |              |            |                                           | -                                                 |                    | -          |
|                                       |        |              |            |                                           | -                                                 |                    | -          |
|                                       |        |              |            |                                           | -                                                 |                    | -          |
|                                       |        |              |            |                                           | -                                                 |                    | -          |
|                                       |        |              |            |                                           | -                                                 |                    | -          |
|                                       |        |              |            |                                           | -                                                 |                    | -          |
|                                       |        |              |            |                                           | -                                                 |                    | -          |
|                                       |        |              |            |                                           | -                                                 |                    | -          |

DEDICATED MARINA UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR MARINA UTILITY              | FCOA   | Appropriated |            |                                           |                                                   | Expended 2025      |            |
|----------------------------------------------------|--------|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                    |        | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>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 | 100,000.00   | 100,000.00 | XXXXXXXXXX                                | 100,000.00                                        | 100,000.00         | -          |
| Capital Outlay                                     | 55-512 | 40,000.00    | 50,000.00  |                                           | 50,000.00                                         | 35,400.90          | 14,599.10  |
|                                                    |        |              |            |                                           | -                                                 |                    | -          |
|                                                    |        |              |            |                                           | -                                                 |                    | -          |
| Debt Service:                                      | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Payment on Bond Principal                          | 55-520 | 75,000.00    | 70,000.00  |                                           | 70,000.00                                         | 70,000.00          | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | 25,000.00    | 47,500.00  |                                           | 47,500.00                                         | 47,500.00          | XXXXXXXXXX |
| Interest on Bonds                                  | 55-522 | 54,000.00    | 53,500.00  |                                           | 53,500.00                                         | 53,212.50          | XXXXXXXXXX |
| Interest on Notes                                  | 55-523 | 7,000.00     | 7,500.00   |                                           | 7,500.00                                          | 7,125.00           | XXXXXXXXXX |
| Capital Equipment Lease Program                    | 55-524 | 35,000.00    | 35,000.00  |                                           | 35,000.00                                         | 31,300.91          | XXXXXXXXXX |
|                                                    |        |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                    |        |              |            |                                           | -                                                 |                    | XXXXXXXXXX |

DEDICATED MARINA UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR MARINA UTILITY                           | FCOA   | Appropriated |            |                                           |                                                   | Expended 2025      |            |
|-----------------------------------------------------------------|--------|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                 |        | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>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 |
| Overexpenditure of Appropriation                                |        |              | 5,689.58   | XXXXXXXXXX                                | 5,689.58                                          | 5,689.58           | XXXXXXXXXX |
|                                                                 |        |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                 |        |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                 |        |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| STATUTORY EXPENDITURES:                                         | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Contribution To:                                                |        |              |            |                                           |                                                   |                    |            |
| Public Employee's Retirement System                             | 55-540 | 8,500.00     | 7,500.00   |                                           | 7,500.00                                          | 7,500.00           | -          |
| Social Security System (O.A.S.I.)                               | 55-541 | 14,000.00    | 13,000.00  |                                           | 13,000.00                                         | 9,548.38           | 3,451.62   |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | 500.00       | 500.00     |                                           | 500.00                                            | 500.00             | -          |
|                                                                 |        |              |            |                                           | -                                                 |                    | -          |
|                                                                 |        |              |            |                                           | -                                                 |                    | -          |
|                                                                 |        |              |            |                                           | -                                                 |                    | -          |
| Judgements                                                      | 55-531 |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
| Deficit in Operations in Prior Years                            | 55-532 |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| Surplus (General Budget )                                       | 55-545 |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| TOTAL MARINA UTILITY APPROPRIATIONS                             | 55-599 | 705,000.00   | 710,189.58 | -                                         | 710,189.58                                        | 660,494.64         | 45,333.35  |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM            | FCOA   | Anticipated  |      | Realized in<br>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<br>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<br>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<br>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<br>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<br>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: Emergency Medical Services - Donations, Lead Hazard Control Assistance Fund, Senior Center Improvements - Donations, Disposal of Forfeited Property, Self Insurance Programs, Wesley Lake Improvements - Donations, Veteran's Memorial Park - Donations, Outside Employment of Police Officers, Affordable Housing - Small Citiéis; Revolving Loan Fund, Commodity Resale: Gasoline and Diesel Fuel, Affordable Housing, Tree Preservation Fund, Open Space Acquisitions and Improvements, Parking Offenses Adjudication Act, Municipal Public Defender, Accumulatd Absences, Storm Recovery Trust Fund, Senior Citizens Activities Trust, Recreation Trust Fund - Fee Programs, Open Space, Recreation, Framland and Historic Preservation Trust, Police Vest-Donations, Animal Control Fund, Older Americans Act - Program Contributions, Developer's Escrow Fund, Emergency Management Hazardous Materials, Municipal Alliance on Alcohol & Drug Abuse Program Income, Uniform Fire Safety Act Penalty Monies, Disposal of Forfeited Property (Federal), Community Development Block Grant Fund.

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

| ASSETS                                                        |               |
|---------------------------------------------------------------|---------------|
| Cash and Investments                                          | 46,315,833.28 |
| Due from State of N.J.(c. 20, P.L. 1961)                      | 6,361.83      |
| Federal and State Grants Receivable                           |               |
| Receivables with Offsetting Reserves:                         | XXXXXXXX      |
| Taxes Receivable                                              | 1,570,334.27  |
| Tax Title Lien Receivable                                     | 90,589.65     |
| Property Acquired by Tax Title Lien Liquidation               | 2,447,200.00  |
| Other Receivables                                             | 298,328.82    |
| Deferred Charges Required to be in 2026 Budget                | -             |
| Deferred Charges Required to be in Budgets Subsequent to 2026 | -             |
| Total Assets                                                  | 50,728,647.85 |

LIABILITIES, RESERVES AND SURPLUS

|                                         |               |
|-----------------------------------------|---------------|
| *Cash Liabilities                       | 26,533,277.75 |
| Reserves for Receivables                | 4,406,452.74  |
| Surplus                                 | 19,788,917.36 |
| Total Liabilities, Reserves and Surplus | 50,728,647.85 |

|                                               |               |
|-----------------------------------------------|---------------|
| School Tax Levy Unpaid                        | 20,002,559.50 |
| Less: School Tax Deferred                     | 17,264,725.00 |
| *Balance Included in Above "Cash Liabilities" | 2,737,834.50  |

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

|                                                                 | YEAR 2025      | YEAR 2024      |
|-----------------------------------------------------------------|----------------|----------------|
| Surplus Balance, January 1                                      | 17,634,974.15  | 15,456,015.91  |
| CURRENT REVENUE ON A CASH BASIS:                                | XXXXXXXX       | XXXXXXXX       |
| Current Taxes:*(Percentage Collected 2025: 98.62%, 2024: 98.8%) | 128,506,629.97 | 111,836,173.88 |
| Delinquent Taxes                                                | 1,047,020.65   | 1,082,890.57   |
| Other Revenues and Additions to Income                          | 20,081,695.69  | 20,384,025.10  |
| Total Funds                                                     | 167,270,320.46 | 148,759,105.46 |
| EXPENDITURES AND TAX REQUIREMENTS:                              | XXXXXXXX       | XXXXXXXX       |
| Municipal Appropriations                                        | 54,209,244.06  | 53,266,548.33  |
| School Taxes (Including Local and Regional)                     | 74,560,704.00  | 59,500,000.00  |
| County Taxes (Including Added Tax Amounts)                      | 14,346,783.92  | 13,519,858.40  |
| Special District Taxes                                          | 4,261,675.23   | 4,103,559.00   |
| Other Expenditures and Deductions from Income                   | 102,995.89     | 734,165.58     |
| Total Expenditures and Tax Requirements                         | 147,481,403.10 | 131,124,131.31 |
| Less: Expenditures to be Raised by Future Taxes                 | -              |                |
| Total Adjusted Expenditures and Tax Requirements                | 147,481,403.10 | 131,124,131.31 |
| Surplus Balance, December 31                                    | 19,788,917.36  | 17,634,974.15  |

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

|                                            |               |
|--------------------------------------------|---------------|
| Surplus Balance, December 31               | 19,788,917.36 |
| Current Surplus Anticipated in 2026 Budget | 6,998,930.37  |
| Surplus Balance Remaining                  | 12,789,986.99 |

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.

**TOWNSHIP OF NEPTUNE**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Township Committee and Adminisrtation have reviewed the long-range program of Capital Improvement needs throughout Neptune Township, which involved the identification of said needs, prioritizing same and estimating the financial requirements over a prior of at least six years. The review included projects already underway at the present time for which legal appropriations have already been approved, as well as forecasting needs based upon input and justifications submitted by our Department Heads and the community.

The Township Committee is intersting in continuing to improve existing infrastructure, including roadway, drainage, and sanitary sewer system improvements. Direct benefits of these projects includes reduced flooding, improved water quality, safer vehicular and pedestrian traffic conditions, economic growth for the community and enhanced recreational opportunities.

The Township focuses upon protecting the safety of our community by investing in various public safety programs, hazard mitigation, and equipment through this capital program.

The Township has positioned itself through capital investment to establish itself as a regional host for shared services with other communities and have seen success in such programs as evidenced in the operating budget.

The Township Committee plans to utilize grant funding, capital lease programs, short-term borrowing, and long term debt issuance as well as potentially local assessments where appropriate, to fund the initiatives outlined herein.

The Township Committee and Administration have prudently evaluated our Capital Program and our borrowing capacity as recognized by four consecutive rating increases from our bond rating companies.

CAPITAL BUDGET (Current Year Action)  
2026

Local Unit      TOWNSHIP OF NEPTUNE

| 1<br>PROJECT TITLE                                  | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026 |                                   |                          |                                        |                          | 6<br>TO BE<br>FUNDED IN<br>FUTURE<br>YEARS |
|-----------------------------------------------------|------------------------|---------------------------------|-----------------------------------------------|--------------------------------------------------|-----------------------------------|--------------------------|----------------------------------------|--------------------------|--------------------------------------------|
|                                                     |                        |                                 |                                               | 5a<br>2026 Budget<br>Appropriations              | 5b<br>Capital<br>Improvement Fund | 5c<br>Capital<br>Surplus | 5d<br>Grants in Aid and<br>Other Funds | 5e<br>Debt<br>Authorized |                                            |
| Jumping Brook Road Improvements                     | 18-06                  | 1,250,000.00                    | 1,250,000.00                                  |                                                  |                                   |                          |                                        |                          |                                            |
| Wesley Lake Bridge Reconstruction                   | 25-09                  | 1,000,000.00                    | 1,000,000.00                                  |                                                  |                                   |                          |                                        |                          |                                            |
| Wesley Lake Wall Replacement                        | 19-03                  | 4,000,000.00                    |                                               |                                                  |                                   |                          |                                        |                          | 4,000,000.00                               |
| Parks and Playgrounds Improvements / Sunshine Park  | 26-01                  | 360,000.00                      |                                               |                                                  | 4,620.00                          |                          | 267,744.00                             | 87,636.00                |                                            |
| Parks and Playgrounds Improvements / Pittenger Park | 26-04                  | 375,000.00                      |                                               | 100,000.00                                       |                                   |                          | 275,000.00                             |                          |                                            |
| Parks and Playground Improvements / Loffredo Fields | 25-11                  | 500,000.00                      | 500,000.00                                    |                                                  |                                   |                          |                                        |                          |                                            |
| Vehicles and Equipment                              | 25-01                  | 2,500,000.00                    | 2,400,000.00                                  | 100,000.00                                       |                                   |                          |                                        |                          |                                            |
| Sanitary Sewer System Improvements                  | 26-02                  | 1,500,000.00                    |                                               |                                                  | 75,000.00                         |                          |                                        | 1,425,000.00             |                                            |
| IT Improvements                                     | 25-04                  | 900,000.00                      | 900,000.00                                    |                                                  |                                   |                          |                                        |                          |                                            |
| Parks and Playground Improvements / Welsh Farms     | 25-05                  | 500,000.00                      | 500,000.00                                    |                                                  |                                   |                          |                                        |                          |                                            |
| Roadway and Drainage Program                        | 26-03                  | 2,000,000.00                    |                                               |                                                  | 70,000.00                         |                          | 600,000.00                             | 1,330,000.00             |                                            |
| Living Shoreline - South Riverside (Phase II)       | 25-10                  | 1,550,000.00                    | 1,550,000.00                                  |                                                  |                                   |                          |                                        |                          |                                            |
| Improvements to Municipal Facilities                | 26-05                  | 500,000.00                      |                                               |                                                  | 25,000.00                         |                          |                                        | 475,000.00               |                                            |
| Replacement of Police Equipment                     | 26-06                  | 500,000.00                      |                                               |                                                  | 25,000.00                         |                          |                                        | 475,000.00               |                                            |
| Improvements to Municipal Marina                    | 26-07                  | 100,000.00                      |                                               |                                                  | 5,000.00                          |                          |                                        | 95,000.00                |                                            |
| Parks and Playgrounds Improvements                  | 27-01                  | 500,000.00                      |                                               |                                                  |                                   |                          |                                        |                          | 500,000.00                                 |
| Sanitary Sewer System Improvements                  | 27-02                  | 1,000,000.00                    |                                               |                                                  |                                   |                          |                                        |                          | 1,000,000.00                               |
| Improvements to Municipal Facilities                | 27-03                  | 500,000.00                      |                                               |                                                  |                                   |                          |                                        |                          | 500,000.00                                 |
| TOTAL - THIS PAGE                                   | XXXXX                  | 19,535,000.00                   | 8,100,000.00                                  | 200,000.00                                       | 204,620.00                        | -                        | 1,142,744.00                           | 3,887,636.00             | 6,000,000.00                               |

CAPITAL BUDGET (Current Year Action)  
2026

Local Unit      TOWNSHIP OF NEPTUNE

| 1<br>PROJECT TITLE                    | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026 |                                   |                          |                                        |                          | 6<br>TO BE<br>FUNDED IN<br>FUTURE<br>YEARS |
|---------------------------------------|------------------------|---------------------------------|-----------------------------------------------|--------------------------------------------------|-----------------------------------|--------------------------|----------------------------------------|--------------------------|--------------------------------------------|
|                                       |                        |                                 |                                               | 5a<br>2026 Budget<br>Appropriations              | 5b<br>Capital<br>Improvement Fund | 5c<br>Capital<br>Surplus | 5d<br>Grants in Aid and<br>Other Funds | 5e<br>Debt<br>Authorized |                                            |
| Bulkhead Replacement                  | 27-04                  | 1,000,000.00                    |                                               |                                                  |                                   |                          |                                        |                          | 1,000,000.00                               |
| Computer Servers and Equipment        | 27-05                  | 500,000.00                      |                                               |                                                  |                                   |                          |                                        |                          | 500,000.00                                 |
| Hazard Mitigation Project             | 27-06                  | 2,000,000.00                    |                                               |                                                  |                                   |                          |                                        |                          | 2,000,000.00                               |
| Sanitary Sewer System Improvements    | 28-01                  | 1,500,000.00                    |                                               |                                                  |                                   |                          |                                        |                          | 1,500,000.00                               |
| Roadway and Drainage Improvements     | 28-02                  | 2,000,000.00                    |                                               |                                                  |                                   |                          |                                        |                          | 2,000,000.00                               |
| Parks and Playgrounds Improvements    | 28-03                  | 300,000.00                      |                                               |                                                  |                                   |                          |                                        |                          | 300,000.00                                 |
| Ambulance Replacement                 | 28-04                  | 350,000.00                      |                                               |                                                  |                                   |                          |                                        |                          | 350,000.00                                 |
| Preservation of Historic Records      | 28-05                  | 750,000.00                      |                                               |                                                  |                                   |                          |                                        |                          | 750,000.00                                 |
| Improvements to Municipal Facilities  | 28-06                  | 500,000.00                      |                                               |                                                  |                                   |                          |                                        |                          | 500,000.00                                 |
| Improvements to Municipal Marina      | 28-07                  | 250,000.00                      |                                               |                                                  |                                   |                          |                                        |                          | 250,000.00                                 |
| Parks and Playgrounds Improvements    | 29-01                  | 350,000.00                      |                                               |                                                  |                                   |                          |                                        |                          | 350,000.00                                 |
| Sanitary Sewer System Improvements    | 29-02                  | 1,000,000.00                    |                                               |                                                  |                                   |                          |                                        |                          | 1,000,000.00                               |
| Improvements to Municipal Facilities  | 29-03                  | 500,000.00                      |                                               |                                                  |                                   |                          |                                        |                          | 500,000.00                                 |
| Regional Flood Mitigation Project     | 29-04                  | 1,500,000.00                    |                                               |                                                  |                                   |                          |                                        |                          | 1,500,000.00                               |
| Replacement of Vehicles and Equipment | 29-05                  | 2,500,000.00                    |                                               |                                                  |                                   |                          |                                        |                          | 2,500,000.00                               |
| Roadway and Drainage Improvements     | 29-06                  | 2,000,000.00                    |                                               |                                                  |                                   |                          |                                        |                          | 2,000,000.00                               |
| Sanitary Sewer System Improvements    | 30-01                  | 1,500,000.00                    |                                               |                                                  |                                   |                          |                                        |                          | 1,500,000.00                               |
| Roadway and Drainage Improvements     | 30-02                  | 2,000,000.00                    |                                               |                                                  |                                   |                          |                                        |                          | 2,000,000.00                               |
| TOTAL - THIS PAGE                     | XXXXX                  | 20,500,000.00                   | -                                             | -                                                | -                                 | -                        | -                                      | -                        | 20,500,000.00                              |

## CAPITAL BUDGET (Current Year Action) 2026

## Local Unit

## TOWNSHIP OF NEPTUNE

| 1<br>PROJECT TITLE                    | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026 |                                   |                          |                                        |                          | 6<br>TO BE<br>FUNDED IN<br>FUTURE<br>YEARS |
|---------------------------------------|------------------------|---------------------------------|-----------------------------------------------|--------------------------------------------------|-----------------------------------|--------------------------|----------------------------------------|--------------------------|--------------------------------------------|
|                                       |                        |                                 |                                               | 5a<br>2026 Budget<br>Appropriations              | 5b<br>Capital<br>Improvement Fund | 5c<br>Capital<br>Surplus | 5d<br>Grants in Aid and<br>Other Funds | 5e<br>Debt<br>Authorized |                                            |
| Parks and Playgrounds Improvements    | 30-03                  | 400,000.00                      |                                               |                                                  |                                   |                          |                                        |                          | 400,000.00                                 |
| Improvements to Municipal Facilities  | 30-04                  | 500,000.00                      |                                               |                                                  |                                   |                          |                                        |                          | 500,000.00                                 |
| Marina Dredging Project               | 30-05                  | 1,000,000.00                    |                                               |                                                  |                                   |                          |                                        |                          | 1,000,000.00                               |
| Parks and Playgrounds Improvements    | 31-01                  | 350,000.00                      |                                               |                                                  |                                   |                          |                                        |                          | 350,000.00                                 |
| Sanitary Sewer System Improvements    | 31-02                  | 1,000,000.00                    |                                               |                                                  |                                   |                          |                                        |                          | 1,000,000.00                               |
| Improvements to Municipal Facilities  | 31-03                  | 500,000.00                      |                                               |                                                  |                                   |                          |                                        |                          | 500,000.00                                 |
| Regional Flood Mitigation Project     | 31-04                  | 1,500,000.00                    |                                               |                                                  |                                   |                          |                                        |                          | 1,500,000.00                               |
| Replacement of Vehicles and Equipment | 31-05                  | 2,500,000.00                    |                                               |                                                  |                                   |                          |                                        |                          | 2,500,000.00                               |
| Roadway and Drainage Improvements     | 31-06                  | 2,000,000.00                    |                                               |                                                  |                                   |                          |                                        |                          | 2,000,000.00                               |
|                                       |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                                       |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                                       |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                                       |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                                       |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                                       |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                                       |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                                       |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                                       |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                                       |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                                       |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                                       |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                                       |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
| TOTAL - ALL PROJECTS                  | XXXXX                  | 49,785,000.00                   | 8,100,000.00                                  | 200,000.00                                       | 204,620.00                        | -                        | 1,142,744.00                           | 3,887,636.00             | 36,250,000.00                              |

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

Local Unit      TOWNSHIP OF NEPTUNE

| 1<br>PROJECT TITLE                                  | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL COST | 4<br>Estimated<br>Completion<br>Time | FUNDING AMOUNTS PER BUDGET YEAR |              |            |            |            |            |
|-----------------------------------------------------|------------------------|------------------------------|--------------------------------------|---------------------------------|--------------|------------|------------|------------|------------|
|                                                     |                        |                              |                                      | 5a<br>2026                      | 5b<br>2027   | 5c<br>2028 | 5d<br>2029 | 5e<br>2030 | 5f<br>2031 |
| Jumping Brook Road Improvements                     | 18-06                  | 1,250,000.00                 | 12/31/2026                           |                                 |              |            |            |            |            |
| Wesley Lake Bridge Reconstruction                   | 25-09                  | 1,000,000.00                 | 12/31/2027                           |                                 |              |            |            |            |            |
| Wesley Lake Wall Replacement                        | 19-03                  | 4,000,000.00                 | 12/31/2026                           |                                 |              |            |            |            |            |
| Parks and Playgrounds Improvements / Sunshine Park  | 26-01                  | 360,000.00                   | 12/31/2026                           |                                 |              |            |            |            |            |
| Parks and Playgrounds Improvements / Pittenger Park | 26-04                  | 375,000.00                   | 12/31/2026                           | 100,000.00                      |              |            |            |            |            |
| Parks and Playground Improvements / Loffredo Fields | 25-11                  | 500,000.00                   | 12/31/2026                           |                                 |              |            |            |            |            |
| Vehicles and Equipment                              | 25-01                  | 2,500,000.00                 | 12/31/2026                           |                                 |              |            |            |            |            |
| Sanitary Sewer System Improvements                  | 26-02                  | 1,500,000.00                 | 12/31/2026                           | 1,500,000.00                    |              |            |            |            |            |
| IT Improvements                                     | 25-04                  | 900,000.00                   | 12/31/2026                           |                                 |              |            |            |            |            |
| Parks and Playground Improvements / Welsh Farms     | 25-05                  | 500,000.00                   | 12/31/2026                           |                                 |              |            |            |            |            |
| Roadway and Drainage Program                        | 26-03                  | 2,000,000.00                 | 12/31/2026                           | 200,000.00                      |              |            |            |            |            |
| Living Shoreline - South Riverside (Phase II)       | 25-10                  | 1,550,000.00                 | 12/31/2027                           |                                 |              |            |            |            |            |
| Improvements to Municipal Facilities                | 26-05                  | 500,000.00                   | 12/31/2027                           | 500,000.00                      |              |            |            |            |            |
| Replacement of Police Equipment                     | 26-06                  | 500,000.00                   | 12/31/2026                           | 500,000.00                      |              |            |            |            |            |
| Improvements to Municipal Marina                    | 26-07                  | 100,000.00                   | 12/31/2027                           | 100,000.00                      |              |            |            |            |            |
| Parks and Playgrounds Improvements                  | 27-01                  | 500,000.00                   | 12/31/2028                           |                                 | 500,000.00   |            |            |            |            |
| Sanitary Sewer System Improvements                  | 27-02                  | 1,000,000.00                 | 12/31/2028                           |                                 | 1,000,000.00 |            |            |            |            |
| Improvements to Municipal Facilities                | 27-03                  | 500,000.00                   | 12/31/2028                           |                                 | 500,000.00   |            |            |            |            |
| TOTAL - THIS PAGE                                   | XXXXX                  | 19,535,000.00                | XXXXXXXXXX                           | 2,900,000.00                    | 2,000,000.00 | -          | -          | -          | -          |

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

Local Unit TOWNSHIP OF NEPTUNE

| 1<br>PROJECT TITLE                    | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL COST | 4<br>Estimated<br>Completion<br>Time | FUNDING AMOUNTS PER BUDGET YEAR |              |              |              |              |            |
|---------------------------------------|------------------------|------------------------------|--------------------------------------|---------------------------------|--------------|--------------|--------------|--------------|------------|
|                                       |                        |                              |                                      | 5a<br>2026                      | 5b<br>2027   | 5c<br>2028   | 5d<br>2029   | 5e<br>2030   | 5f<br>2031 |
| Bulkhead Replacement                  | 27-04                  | 1,000,000.00                 | 4/1/2029                             |                                 | 1,000,000.00 |              |              |              |            |
| Computer Servers and Equipment        | 27-05                  | 500,000.00                   | 12/31/2028                           |                                 | 500,000.00   |              |              |              |            |
| Hazard Mitigation Project             | 27-06                  | 2,000,000.00                 | 12/31/2030                           |                                 | 2,000,000.00 |              |              |              |            |
| Sanitary Sewer System Improvements    | 28-01                  | 1,500,000.00                 | 12/31/2029                           |                                 |              | 1,500,000.00 |              |              |            |
| Roadway and Drainage Improvements     | 28-02                  | 2,000,000.00                 | 12/31/2029                           |                                 |              | 2,000,000.00 |              |              |            |
| Parks and Playgrounds Improvements    | 28-03                  | 300,000.00                   | 12/31/2028                           |                                 |              | 300,000.00   |              |              |            |
| Ambulance Replacement                 | 28-04                  | 350,000.00                   | 12/31/2029                           |                                 |              | 350,000.00   |              |              |            |
| Preservation of Historic Records      | 28-05                  | 750,000.00                   | 12/31/2030                           |                                 |              | 750,000.00   |              |              |            |
| Improvements to Municipal Facilities  | 28-06                  | 500,000.00                   | 12/31/2030                           |                                 |              | 500,000.00   |              |              |            |
| Improvements to Municipal Marina      | 28-07                  | 250,000.00                   | 12/31/2030                           |                                 |              | 250,000.00   |              |              |            |
| Parks and Playgrounds Improvements    | 29-01                  | 350,000.00                   | 12/31/2030                           |                                 |              |              | 350,000.00   |              |            |
| Sanitary Sewer System Improvements    | 29-02                  | 1,000,000.00                 | 12/31/2031                           |                                 |              |              | 1,000,000.00 |              |            |
| Improvements to Municipal Facilities  | 29-03                  | 500,000.00                   | 12/31/2031                           |                                 |              |              | 500,000.00   |              |            |
| Regional Flood Mitigation Project     | 29-04                  | 1,500,000.00                 | 12/31/2031                           |                                 |              |              | 1,500,000.00 |              |            |
| Replacement of Vehicles and Equipment | 29-05                  | 2,500,000.00                 | 6/30/2031                            |                                 |              |              | 2,500,000.00 |              |            |
| Roadway and Drainage Improvements     | 29-06                  | 2,000,000.00                 | 12/31/2030                           |                                 |              |              | 2,000,000.00 |              |            |
| Sanitary Sewer System Improvements    | 30-01                  | 1,500,000.00                 | 12/31/2031                           |                                 |              |              |              | 1,500,000.00 |            |
| Roadway and Drainage Improvements     | 30-02                  | 2,000,000.00                 | 12/31/2031                           |                                 |              |              |              | 2,000,000.00 |            |
| TOTAL - THIS PAGE                     | XXXXX                  | 20,500,000.00                | XXXXXXXXXX                           | -                               | 3,500,000.00 | 5,650,000.00 | 7,850,000.00 | 3,500,000.00 | -          |

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

## Local Unit

## TOWNSHIP OF NEPTUNE

| 1<br>PROJECT TITLE                    | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL COST | 4<br>Estimated<br>Completion<br>Time | FUNDING AMOUNTS PER BUDGET YEAR |              |              |              |              |              |
|---------------------------------------|------------------------|------------------------------|--------------------------------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|
|                                       |                        |                              |                                      | 5a<br>2026                      | 5b<br>2027   | 5c<br>2028   | 5d<br>2029   | 5e<br>2030   | 5f<br>2031   |
| Parks and Playgrounds Improvements    | 30-03                  | 400,000.00                   | 12/31/2030                           |                                 |              |              |              | 400,000.00   |              |
| Improvements to Municipal Facilities  | 30-04                  | 500,000.00                   | 12/31/2032                           |                                 |              |              |              | 500,000.00   |              |
| Marina Dredging Project               | 30-05                  | 1,000,000.00                 | 12/31/2031                           |                                 |              |              |              | 1,000,000.00 |              |
| Parks and Playgrounds Improvements    | 31-01                  | 350,000.00                   | 12/31/2031                           |                                 |              |              |              |              | 350,000.00   |
| Sanitary Sewer System Improvements    | 31-02                  | 1,000,000.00                 | 12/31/2032                           |                                 |              |              |              |              | 1,000,000.00 |
| Improvements to Municipal Facilities  | 31-03                  | 500,000.00                   | 12/31/2032                           |                                 |              |              |              |              | 500,000.00   |
| Regional Flood Mitigation Project     | 31-04                  | 1,500,000.00                 | 12/31/2032                           |                                 |              |              |              |              | 1,500,000.00 |
| Replacement of Vehicles and Equipment | 31-05                  | 2,500,000.00                 | 12/31/2031                           |                                 |              |              |              |              | 2,500,000.00 |
| Roadway and Drainage Improvements     | 31-06                  | 2,000,000.00                 | 12/31/2032                           |                                 |              |              |              |              | 2,000,000.00 |
|                                       |                        | -                            |                                      |                                 |              |              |              |              |              |
|                                       |                        | -                            |                                      |                                 |              |              |              |              |              |
|                                       |                        | -                            |                                      |                                 |              |              |              |              |              |
|                                       |                        | -                            |                                      |                                 |              |              |              |              |              |
|                                       |                        | -                            |                                      |                                 |              |              |              |              |              |
|                                       |                        | -                            |                                      |                                 |              |              |              |              |              |
|                                       |                        | -                            |                                      |                                 |              |              |              |              |              |
|                                       |                        | -                            |                                      |                                 |              |              |              |              |              |
|                                       |                        | -                            |                                      |                                 |              |              |              |              |              |
|                                       |                        | -                            |                                      |                                 |              |              |              |              |              |
| TOTAL - ALL PROJECTS                  | XXXXX                  | 49,785,000.00                | XXXXXXXXXX                           | 2,900,000.00                    | 5,500,000.00 | 5,650,000.00 | 7,850,000.00 | 5,400,000.00 | 7,850,000.00 |

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

| Local Unit                                          |                               |                            |                    |                                     |                         |                                              | TOWNSHIP OF NEPTUNE |                           |                  |              |
|-----------------------------------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|----------------------------------------------|---------------------|---------------------------|------------------|--------------|
| 1<br>Project Title                                  | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES     |                           |                  |              |
|                                                     |                               | 3a<br>Current Year<br>2026 | 3b<br>Future Years |                                     |                         |                                              | 7a<br>General       | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| Jumping Brook Road Improvements                     | 1,250,000.00                  |                            |                    |                                     |                         |                                              |                     |                           |                  |              |
| Wesley Lake Bridge Reconstruction                   | 1,000,000.00                  |                            |                    |                                     |                         |                                              |                     |                           |                  |              |
| Wesley Lake Wall Replacement                        | 4,000,000.00                  |                            |                    |                                     |                         |                                              |                     |                           |                  |              |
| Parks and Playgrounds Improvements / Sunshine Park  | 360,000.00                    |                            |                    | 4,620.00                            |                         | 267,744.00                                   | 87,636.00           |                           |                  |              |
| Parks and Playgrounds Improvements / Pittenger Park | 375,000.00                    | 100,000.00                 |                    |                                     |                         | 275,000.00                                   |                     |                           |                  |              |
| Parks and Playground Improvements / Loffredo Fields | 500,000.00                    |                            |                    |                                     |                         |                                              |                     |                           |                  |              |
| Vehicles and Equipment                              | 2,500,000.00                  | 100,000.00                 |                    |                                     |                         |                                              |                     |                           |                  |              |
| Sanitary Sewer System Improvements                  | 1,500,000.00                  |                            |                    | 75,000.00                           |                         |                                              |                     | 1,425,000.00              |                  |              |
| IT Improvements                                     | 900,000.00                    |                            |                    |                                     |                         |                                              |                     |                           |                  |              |
| Parks and Playground Improvements / Welsh Farms     | 500,000.00                    |                            |                    |                                     |                         |                                              |                     |                           |                  |              |
| Roadway and Drainage Program                        | 2,000,000.00                  |                            |                    | 70,000.00                           |                         | 600,000.00                                   | 1,330,000.00        |                           |                  |              |
| Living Shoreline - South Riverside (Phase II)       | 1,550,000.00                  |                            |                    |                                     |                         |                                              |                     |                           |                  |              |
| Improvements to Municipal Facilities                | 500,000.00                    |                            |                    | 25,000.00                           |                         |                                              | 475,000.00          |                           |                  |              |
| Replacement of Police Equipment                     | 500,000.00                    |                            |                    | 25,000.00                           |                         |                                              | 475,000.00          |                           |                  |              |
| Improvements to Municipal Marina                    | 100,000.00                    |                            |                    | 5,000.00                            |                         |                                              |                     | 95,000.00                 |                  |              |
| Parks and Playgrounds Improvements                  | 500,000.00                    |                            |                    | 7,500.00                            |                         | 350,000.00                                   | 142,500.00          |                           |                  |              |
| Sanitary Sewer System Improvements                  | 1,000,000.00                  |                            |                    | 50,000.00                           |                         |                                              |                     | 950,000.00                |                  |              |
| Improvements to Municipal Facilities                | 500,000.00                    |                            |                    | 25,000.00                           |                         |                                              | 475,000.00          |                           |                  |              |
| TOTAL - THIS PAGE                                   | 19,535,000.00                 | 200,000.00                 | -                  | 287,120.00                          | -                       | 1,492,744.00                                 | 2,985,136.00        | 2,470,000.00              | -                | -            |

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

| Local Unit                            |                               |                            |                    |                                     |                         |                                              | TOWNSHIP OF NEPTUNE |                           |                  |              |
|---------------------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|----------------------------------------------|---------------------|---------------------------|------------------|--------------|
| 1<br>Project Title                    | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES     |                           |                  |              |
|                                       |                               | 3a<br>Current Year<br>2026 | 3b<br>Future Years |                                     |                         |                                              | 7a<br>General       | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| Bulkhead Replacement                  | 1,000,000.00                  |                            |                    | 25,000.00                           |                         | 500,000.00                                   | 475,000.00          |                           |                  |              |
| Computer Servers and Equipment        | 500,000.00                    |                            |                    |                                     |                         |                                              | 500,000.00          |                           |                  |              |
| Hazard Mitigation Project             | 2,000,000.00                  |                            |                    | 25,000.00                           |                         | 1,500,000.00                                 | 475,000.00          |                           |                  |              |
| Sanitary Sewer System Improvements    | 1,500,000.00                  |                            |                    | 75,000.00                           |                         |                                              |                     | 1,425,000.00              |                  |              |
| Roadway and Drainage Improvements     | 2,000,000.00                  |                            |                    |                                     |                         | 750,000.00                                   | 1,250,000.00        |                           |                  |              |
| Parks and Playgrounds Improvements    | 300,000.00                    |                            |                    |                                     |                         | 250,000.00                                   | 50,000.00           |                           |                  |              |
| Ambulance Replacement                 | 350,000.00                    |                            |                    | 17,500.00                           |                         |                                              | 332,500.00          |                           |                  |              |
| Preservation of Historic Records      | 750,000.00                    |                            |                    | 25,000.00                           |                         | 250,000.00                                   | 275,000.00          | 200,000.00                |                  |              |
| Improvements to Municipal Facilities  | 500,000.00                    |                            |                    | 25,000.00                           |                         |                                              | 475,000.00          |                           |                  |              |
| Improvements to Municipal Marina      | 250,000.00                    |                            |                    | 12,500.00                           |                         |                                              |                     | 237,500.00                |                  |              |
| Parks and Playgrounds Improvements    | 350,000.00                    |                            |                    |                                     |                         | 300,000.00                                   | 50,000.00           |                           |                  |              |
| Sanitary Sewer System Improvements    | 1,000,000.00                  |                            |                    | 50,000.00                           |                         |                                              |                     | 950,000.00                |                  |              |
| Improvements to Municipal Facilities  | 500,000.00                    |                            |                    | 25,000.00                           |                         |                                              | 475,000.00          |                           |                  |              |
| Regional Flood Mitigation Project     | 1,500,000.00                  |                            |                    |                                     |                         | 1,500,000.00                                 |                     |                           |                  |              |
| Replacement of Vehicles and Equipment | 2,500,000.00                  |                            |                    |                                     |                         |                                              | 1,800,000.00        | 700,000.00                |                  |              |
| Roadway and Drainage Improvements     | 2,000,000.00                  |                            |                    |                                     |                         | 750,000.00                                   | 1,250,000.00        |                           |                  |              |
| Sanitary Sewer System Improvements    | 1,500,000.00                  |                            |                    | 75,000.00                           |                         |                                              |                     | 1,425,000.00              |                  |              |
| Roadway and Drainage Improvements     | 2,000,000.00                  |                            |                    |                                     |                         | 750,000.00                                   | 1,250,000.00        |                           |                  |              |
| TOTAL - THIS PAGE                     | 20,500,000.00                 | -                          | -                  | 355,000.00                          | -                       | 6,550,000.00                                 | 8,657,500.00        | 4,937,500.00              | -                | -            |



SECTION 2 - UPON ADOPTION FOR YEAR 2026

RESOLUTION 26-147

Be it Resolved by the COMMITTEEPERSONS of the TOWNSHIP  
of NEPTUNE, County of MONMOUTH that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 35,100,000.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 2,428,813.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues **SUMMARY OF REVENUES**

|                                                                                                                         |        |    |               |
|-------------------------------------------------------------------------------------------------------------------------|--------|----|---------------|
| Surplus Anticipated                                                                                                     | 08-100 | \$ | 6,998,930.37  |
| Miscellaneous Revenues Anticipated                                                                                      | 13-099 | \$ | 13,870,141.05 |
| Receipts from Delinquent Taxes                                                                                          | 15-499 | \$ | 1,468,588.93  |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)                                         | 07-190 | \$ | 35,100,000.00 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:                                         |        |    |               |
| Item 6, Sheet 42                                                                                                        | 07-195 | \$ | -             |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)                                                                                 | 07-191 | \$ | -             |
| TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY                                       |        | \$ | -             |
| 4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: |        |    |               |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)                                                                                 | 07-191 |    |               |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX                                                                  | 07-192 | \$ | 2,428,813.00  |
| Total Revenues                                                                                                          | 13-299 | \$ | 59,866,473.35 |

SUMMARY OF APPROPRIATIONS

|                                                                                             |        |                  |
|---------------------------------------------------------------------------------------------|--------|------------------|
| 5. GENERAL APPROPRIATIONS:                                                                  | xxxxxx | xxxxxxxxxxxxxx   |
| Within "CAPS"                                                                               | xxxxxx | xxxxxxxxxxxxxx   |
| (a & b) Operations Including Contingent                                                     | 34-201 | \$ 38,850,600.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal                                 | 34-209 | \$ 5,605,129.00  |
| (g) Cash Deficit                                                                            | 46-885 | \$ -             |
| Excluded from "CAPS"                                                                        | xxxxxx | xxxxxxxxxxxxxx   |
| (a) Operations - Total Operations Excluded from "CAPS"                                      | 34-305 | \$ 6,589,244.35  |
| (c) Capital Improvements                                                                    | 44-999 | \$ 450,000.00    |
| (d) Municipal Debt Service                                                                  | 45-999 | \$ 5,496,500.00  |
| (e) Deferred Charges - Municipal                                                            | 46-999 | \$ -             |
| (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 | \$ 2,875,000.00  |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)                  | 07-195 |                  |
| Total Appropriations                                                                        | 34-499 | \$ 59,866,473.35 |

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

TOWNSHIP OF NEPTUNE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES<br>FROM TRUST FUND                                                                                                                                                                                                                                                                              | FCOA   | Anticipated |      | Realized in<br>Cash in 2025 | APPROPRIATIONS                                           | FCOA     | Appropriated |            | Expended 2025      |            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------------|------|-----------------------------|----------------------------------------------------------|----------|--------------|------------|--------------------|------------|
|                                                                                                                                                                                                                                                                                                                    |        | 2026        | 2025 |                             |                                                          |          | for 2026     | for 2025   | Paid or<br>Charged | Reserved   |
| Amount to be Raised<br>By Taxation                                                                                                                                                                                                                                                                                 | 54-190 |             |      |                             | Development of Lands for<br>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<br>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<br>Recreation and Conservation  | 54-915-2 |              |            |                    | -          |
| Total Trust Fund Revenues:                                                                                                                                                                                                                                                                                         | 54-299 | -           | -    | -                           | Acquisition of Farmland                                  | 54-916-2 |              |            |                    | -          |
| <div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2025:</div> <div>Farmland preserved in 2025:</div> |        |             |      |                             | 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<br>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   | -            | -          | -                  | -          |
|                                                                                                                                                                                                                                                                                                                    |        |             |      |                             |                                                          |          |              |            |                    |            |
|                                                                                                                                                                                                                                                                                                                    |        |             |      |                             |                                                          |          |              |            |                    |            |



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

Contracting Unit: TOWNSHIP OF NEPTUNE

Year Ending: December 31, 2025

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

N/A

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

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

Date \_\_\_\_\_

Clerk of the Governing Body