

2026 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Belmar Borough, 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

24th day of March, 2026

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

Certified by me, this 31st day of March, 2026

DocuSigned by:
Claudia
7055210E103408... Clerk
601 Main Street
Address
Belmar, NJ 07719
Address
732-681-3700
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 30th day of March, 2026

DocuSigned by:
John Swisher
5947206A744E1E6... Registered Municipal Accountant
Westfield NJ 07090 Address
308 East Broad Street Address
908-789-9300 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 24th day of March, 2026

DocuSigned by:
Lorraine Carafa
2CB3488AD4B54FC... 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: _____,

By: _____

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

Contracting Unit: Belmar Borough

Year Ending: December 31, 2026

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.

03/31/2026
Date

DocuSigned by:
CPW Cavdio
76550A0E1C5A46...
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

 Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
 Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
- h) **The completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: <municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- i) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- j) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
 On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- k) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
<https://www.nj.gov/dca/divisions/dlgs/pdf/Budget Document Instructions.pdf>

Instructions to Complete the 2025 to 2026 "Data Rollover" Process

- a) Download from FAST or have saved on your computer the 2025 adopted budget workbook.

b) On the 2026 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2025 adopted excel budget from your computer.

Once the 2025 adopted budget is selected, the function runs automatically. **WARNING: The functionality may cause the screen to**

e) **briefly flash rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2026 template to ensure information has successfully copied from the 2024 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2025, the budget data may not migrate properly to the 2025 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2026.0 Responses and Data		
Name and County of Municipality	Belmar Borough, Monmouth County		
Full Name of Municipality	BOROUGH OF BELMAR		
County of Municipality	MONMOUTH		
Name of Municipality	BELMAR		
Type	BOROUGH		
Governing Body Type	COUNCIL MEMBERS		
Location	Borough of Belmar Municipal Building		
Address	601 Main Street		
Address	Belmar, NJ 07719		
Phone	732.681.3700		
Fax	732.681.3434		
Clerk	April Claudio		Cert # C-1558
Tax Collector	Al Jardine		T-8474
Chief Financial Officer	Lorraine P. Carafa		N--0643
Registered Municipal Accountant	John Swisher		810
Municipal Attorney	George D. McGill		
Website URL for Publishing	www.belmar.com		
Date of Website Posting	26th	March	3/26/2026
On-line Publication for Publishing	www.belmar.com		
Date of On-line Publication Posting	26th	March	4/28/2026
	Day	Month	
Date of Introduction	24th	March	3/24/2026
Date of Public Hearing	28th	April	4/28/2026
Time of Public Hearing	6:30 PM		
Net Valuation Taxable Current		1,831,553,200	
Net Valuation Taxable Prior		1,803,942,000	
		27,611,200	

Budget Year	2026	Budget Year Type:	Calendar Year
Municipal Code	1306		

How many utilities does municipality have?*	3			*One (1) utility listed by default. Select "0"			
Utility #	Utility Name	Utility Type	Ca				
Utility 1	Water-Sewer		<table border="1" style="width: 100%;"> <tr> <td style="text-align: center;"># of Years</td> </tr> <tr> <td style="text-align: center;">Beginning Year</td> </tr> <tr> <td style="text-align: center;">Ending Year</td> </tr> </table>		# of Years	Beginning Year	Ending Year
# of Years							
Beginning Year							
Ending Year							
Utility 2	Beach						
Utility 3	Parking						
Utility 4							
Utility 5							
Utility 6							
Utility Assessment (Tab 37)							
Utility Assessment (Tab 38)							

Page Count - Standard or Expanded:	Start with "Standard" and mov	
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant Re
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Sp
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for General
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant A
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per sector

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden



Date of Original Appt.

1/1/2010

33 day(s) between publication and hearing

35 day(s) between intro and hearing

Calendar or State Fiscal

if you do not have any utilities.

Capital Improvement Program

6

2026

2031

Revenues to "Expanded" only as needed.

Revenues.

Special Items of Revenue.

Appropriations.

Appropriations.

7.

2026 Municipal Budget

of the **BOROUGH** of **BELMAR** County of
 MONMOUTH for the fiscal year 2026.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2026		2025
1. Surplus	3,530,000.00		3,236,750.00
2. Total Miscellaneous Revenues	10,256,133.86		10,955,903.99
3. Receipts from Delinquent Taxes	285,644.00		282,230.00
4. a) Local Tax for Municipal Purposes	11,147,442.42		10,202,176.92
b) Addition to Local School District Tax			
c) Minimum Library Tax	1,084,404.00		973,580.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	12,231,846.42		11,175,756.92
Total General Revenues	26,303,624.28		25,650,640.91

Summary of Appropriations	2026 Budget		Final 2025 Budget
1. Operating Expenses: Salaries & Wages	7,602,557.80		7,471,049.28
Other Expenses	13,583,415.48		11,891,164.71
2. Deferred Charges & Other Appropriations	1,950,426.00		1,931,729.42
3. Capital Improvements	175,000.00		300,000.00
4. Debt Service (Include for School Purposes)	2,192,225.00		2,230,387.50
5. Reserve for Uncollected Taxes	800,000.00		800,000.00
Total General Appropriations	26,303,624.28		24,624,330.91
Total Number of Employees	65		65

2026 Dedicated	Water-Sewer	Utility Budget		
Summary of Revenues		Anticipated		
		2026		2025
1. Surplus		500,000.00		532,050.00
2. Miscellaneous Revenues		3,891,818.71		3,688,832.72
3. Deficit (General Budget)				
Total Revenues		4,391,818.71		4,220,882.72
Summary of Appropriations		2026 Budget		Final 2025 Budget
1. Operating Expenses: Salaries & Wages		540,435.00		513,210.00
Other Expenses		2,920,855.41		2,740,710.88
2. Capital Improvements		200,000.00		200,000.00
3. Debt Service		730,528.30		766,961.84
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations		4,391,818.71		4,220,882.72
Total Number of Employees		5		5

2026 Dedicated	Beach	Utility Budget		
Summary of Revenues		Anticipated		
		2026		2025
1. Surplus		2,500,000.00		532,050.00
2. Miscellaneous Revenues		4,677,960.00		7,270,923.22
3. Deficit (General Budget)				
Total Revenues		7,177,960.00		7,802,973.22
Summary of Appropriations		2026 Budget		Final 2025 Budget
1. Operating Expenses: Salaries & Wages		4,235,000.00		3,973,005.00
Other Expenses		1,907,460.00		1,793,330.00
2. Capital Improvements		560,000.00		560,000.00
3. Debt Service		475,500.00		474,750.00
4. Deferred Charges & Other Appropriations				1,001,888.22
5. Surplus (General Budget)				
Total Appropriations		7,177,960.00		7,802,973.22
Total Number of Employees		150		150

2026 Dedicated		Parking	Utility Budget	
Summary of Revenues			Anticipated	
			2026	2025
1. Surplus				
2. Miscellaneous Revenues			132,500.00	132,500.00
3. Deficit (General Budget)				
Total Revenues			132,500.00	132,500.00
			1.00	1.00
Summary of Appropriations			2026 Budget	Final 2025 Budget
1. Operating Expenses: Salaries & Wages			60,000.00	60,000.00
Other Expenses			22,500.00	22,500.00
2. Capital Improvements			50,000.00	50,000.00
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations			132,500.00	132,500.00
Total Number of Employees				

Balance of Outstanding Debt				
	General	Water-Sewer	Beach	
Interest	5,984,475.00	2,692,900.00	1,831,650.00	
Principal	17,840,000.00	7,028,000.00	4,845,000.00	
Outstanding Balance	23,824,475.00	9,720,900.00	6,676,650.00	

Balance of Outstanding Debt				
	Parking			
Interest				
Principal				
Outstanding Balance				

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the BOROUGH of BELMAR, County of MONMOUTH on March 24, 2026.

A hearing on the budget and tax resolution will be held at Borough of Belmar Municipal Building, on April 28, 2026 at 6:30 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of _____ the Borough Clerk _____ at the Municipal Building, 601 Main Street, Belmar New Jersey, _____ during the hours of 9:00 AM to 4:00 PM.

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2026 MUNICIPAL BUDGET**

		YEAR 2026	YEAR 2025
1	Total General Appropriations for 2026 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	25,503,624.28	XXXXXXXXXXXX
2	Local District School Tax		10,806,555.00
	Actual		
3	Regional School District Tax	11,078,768.88	XXXXXXXXXXXX
	Estimate		
4	Regional High School Tax		
	Actual		
5	County Tax		6,626,650.95
	Estimate	6,729,317.22	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
7	Municipal Open Space		XXXXXXXXXXXX
	Estimate		
8	Municipal Arts and Culture		
	Actual		
9	Total General Appropriations & Other Taxes	43,311,710.38	
	Estimate		
10	Less: Total Anticipated Revenues from 2026 in Municipal Budget (Item 5)	14,071,777.86	
11	Cash Required from 2026 to Support Local Municipal Budget and Other Taxes	29,239,932.52	
12	Amount of Item 11 divided by 97.33%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, AFS Sheet 22)	30,039,932.52	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	11,078,768.88	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	6,729,317.22	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	12,231,846.42	
	Total Amount (Line 12)	30,039,932.52	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	800,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	25,503,624.28	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	800,000.00	
	Subtotal	26,303,624.28	
	Less: Item 10 - Total Anticipated Revenues	14,071,777.86	
	Amount to Be Raised by Taxation in Municipal Budget	12,231,846.42	

Local Tax for Municipal Purpose	11,147,442.42
Addition to Local District School Tax	
Minimum Library Tax	1,084,404.00

BOROUGH OF BELMAR

SUMMARY OF 2026 BUDGET

Total Budget	26,303,624.28	100.0%	Future Budget Projections					
			2027	2028	2029	2030	2031	
Employee Costs:								
Salaries & Wages								
Sheet 17	6,023,702.50		102.00%	6,144,176.55	6,267,060.08	6,392,401.28	6,520,249.31	6,650,654.29
Sheet 25	1,578,855.30		102.00%	1,610,432.41	1,642,641.05	1,675,493.88	1,709,003.75	1,743,183.83
Total	<u>7,602,557.80</u>			<u>7,754,608.96</u>	<u>7,909,701.14</u>	<u>8,067,895.16</u>	<u>8,229,253.06</u>	<u>8,393,838.12</u>
Social Security								
Sheet 19	355,500.00		102.00%	362,610.00	369,862.20	377,259.44	384,804.63	392,500.73
Pensions etc.								
Sheet 19	475,856.00		102.00%	485,373.12	495,080.58	504,982.19	515,081.84	525,383.47
Sheet 19	950,820.00		105.00%	998,361.00	1,048,279.05	1,100,693.00	1,155,727.65	1,213,514.04
Sheet 19	-							
Sheet 20	671,003.00							
Insurance								
Sheet 14	45,000.00		106.00%	47,700.00	50,562.00	53,595.72	56,811.46	60,220.15
Direct Employee Costs	<u>10,100,736.80</u>	38.4%						
General Liability Insurance								
Sheet 14	<u>3,162,558.00</u>	12.0%						
Debt Service:								
Sheet 27	<u>2,192,225.00</u>	8.3%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>800,000.00</u>	3.0%						
Capital Funds:								
Sheet 26a	<u>175,000.00</u>	0.7%						
Deferred Charges:								
Sheet 28	<u>125,000.00</u>	0.5%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>1,818,159.61</u>	6.9%						
All Other Departmental OE's:								
Various Line Items	<u>7,929,944.87</u>	30.1%	102.00%	8,088,543.77	8,250,314.64	8,415,320.94	8,583,627.35	8,755,299.90
Projected Budget Totals				<u>17,737,196.84</u>	<u>18,123,799.61</u>	<u>18,519,746.45</u>	<u>18,925,306.00</u>	<u>19,340,756.41</u>

BOROUGH OF BELMAR 2026 BUDGET FUNDING

Budget Funding:	
Fund Balance	3,530,000.00
Local Revenues	8,026,925.25
State Aid	428,549.00
Grants	1,800,659.61
Delinquent Tax	285,644.00
Local Purpose Tax	12,231,846.42
	26,303,624.28
Ratables	1,831,553,200
Tax Rate	0.609
Increase	0.043

Project Tax Results				
2027	2028	2029	2030	2031
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
17,737,196.84	17,948,799.61	18,169,746.45	18,400,306.00	18,640,756.41
17,737,196.84	18,123,799.61	18,519,746.45	18,925,306.00	19,340,756.41
1,839,553,200	1,847,553,200	1,855,553,200	1,863,553,200	1,871,553,200
0.964	0.971	0.979	0.987	0.996
0.356	0.007	0.008	0.008	0.009

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	3,530,000.00	3,236,750.00	293,250.00	9.06%
Local	8,026,925.25	8,055,599.15	(28,673.90)	-0.36%
State Aid	428,549.00	428,549.00	-	0.00%
State & Federal Grants	1,800,659.61	2,471,755.84	(671,096.23)	-27.15%
Delinquent Tax	285,644.00	282,230.00	3,414.00	1.21%
Local Purpose Tax	11,147,442.42	10,202,176.92	945,265.50	9.27%
Minimum Library Tax	1,084,404.00	973,580.00	110,824.00	11.38%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	26,303,624.28	25,650,640.91	652,983.37	2.55%
APPROPRIATIONS				
Salaries & Wages	7,602,557.80	7,627,249.28	(24,691.48)	-0.32%
Other Expenses	11,765,255.87	9,240,708.87	2,524,547.00	27.32%
Statutory & Deferred Charges	1,950,426.00	1,931,729.42	18,696.58	0.97%
State & Federal Grants	1,818,159.61	2,489,255.84	(671,096.23)	-26.96%
Capital (without grants)	175,000.00	300,000.00	(125,000.00)	-41.67%
Debt Service	2,192,225.00	2,230,387.50	(38,162.50)	-1.71%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	800,000.00	800,000.00	-	0.00%
TOTAL APPROPRIATIONS	26,303,624.28	24,619,330.91	1,684,293.37	0.068413
Adopted Emergencies		(1,031,310.00)		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	11,147,442.42	10,202,176.92	945,265.50	9.27%
Local Tax Rate	0.6086	0.5660	0.0426	7.53%
Assessed Valuation	1,831,553,200	1,803,942,000	27,611,200	1.53%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.00%	CAP COLA	11,357,658.31 MAX	11,147,442.42 ACTUAL
CAP Base from Prior Year	16,871,691.42	16,871,691.42	(210,215.89)	+ OR ()
Rate Applied	2.00%	3.50%		
Allowable CAP	17,209,125.25	17,462,200.62		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	145,631.49	145,631.49		
Other				
Total CAP Allowable	17,354,756.74	17,607,832.11		
Budget Expenditures Sheet 19	17,607,831.50	17,607,831.50		
Remaining or (Excess)	(253,074.76)	0.61		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	7,773,871.94	6,031,490.15	1,742,381.79
Used to Fund Budget	3,530,000.00	3,236,750.00	293,250.00
Remaining Balance	4,243,871.94	2,794,740.15	1,449,131.79

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.98%	98.91%	0.07%
Used for Reserve for Taxes	97.33%	97.03%	0.30%
Remaining	1.65%	1.88%	-0.23%

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BELMAR

COUNTY: MONMOUTH

<u>Gerald Buccafusco</u> Mayor's Name	<u>12.31.2026</u> Term Expires
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Municipal Officials	
<u>April Claudio</u> Municipal Clerk	<u>1/1/2010</u> Date of Orig. Appt.
<u>Al Jardine</u> Tax Collector	<u>C-1558</u> Cert. No.
<u>Lorraine P. Carafa</u> Chief Financial Officer	<u>T-8474</u> Cert. No.
<u>John Swisher</u> Registered Municipal Accountant	<u>N--0643</u> Cert. No.
<u>George D. McGill</u> Municipal Attorney	<u>810</u> Lic. No.

Official Mailing Address of Municipality

Borough of Belmar Municipal Building
601 Main Street
Belmar, NJ 07719

Fax #: 732.681.3434

Governing Body Members	
Name	Term Expires
<u>Caitlin Donovan</u>	<u>12.31.2026</u>
<u>Jodi Kinney</u>	<u>12.31.2027</u>
<u>Michael DeBlasio</u>	<u>12.31.2028</u>
<u>Kevin Moroney</u>	<u>12.31.2028</u>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of BELMAR, 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 official website www.belmar.com on March 26th, 2026;

Also, if applicable, it will be advertised in the following on-line publication of www.belmar.com on March 26th, 2026.

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

RECORDED VOTE

(Insert Last Name)

Ayes

DeBlasio
Donovan
Kinney
Moroney
Buccafusco

Nays

None

Abstained

None

Absent

None

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of BELMAR, County of MONMOUTH, on March 24th, 2026.

A Hearing on the Budget and Tax Resolution will be held at Borough of Belmar Municipal Building, on April 28th, 2026 at 6:30 PM o'clock _____ 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)}	17,607,831.50
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	7,895,792.78
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	7,895,792.78
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	800,000.00
97.33% Percent of Tax Collections	
Building Aid Allowance 2026 - \$	[REDACTED]
for Schools-State Aid 2025 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	26,303,624.28
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	14,071,777.86
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)	11,147,442.42
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,084,404.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water-Sewer Utility	Beach Utility	Parking Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	25,775,640.91	4,220,882.72	7,802,973.22	132,500.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	25,775,640.91	4,220,882.72	7,802,973.22	132,500.00	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	23,554,139.12	3,970,931.81	6,558,172.67	30,653.37	-	-	-
Reserved	2,220,149.47	249,950.91	1,244,800.55	101,846.63	-	-	-
Unexpended Balances Canceled	1,352.32	0.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	25,775,640.91	4,220,882.72	7,802,973.22	132,500.00	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	23,940,354.01
Cap Base Adjustment:	81,710.00
Subtotal	<u>24,022,064.01</u>
Exceptions Less:	
Total Other Operations	1,447,918.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	1,593,098.15
Total Additional Appropriations	
Total Capital Improvements	175,000.00
Total Debt Service	2,230,387.50
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	778,968.94
Judgements	
Total Deferred Charges	125,000.00
Cash Deficit	
Reserve for Uncollected Taxes	800,000.00
Total Exceptions	<u>7,150,372.59</u>
Amount on Which CAP is Applied	16,871,691.42
2.0% CAP	<u>337,433.83</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	17,209,125.25

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		17,209,125.25
Additions:		
New Construction (Assessor Certification)		145,623.31
2024 Cap Bank Available		-
2025 Cap Bank Available		8.18
		<u> </u>
Total Additions		145,631.49
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	<u>17,354,756.74</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	<u>253,075.37</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>17,607,832.11</u>
Total General Appropriations for Municipal Purposes		<u>17,607,831.50</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u><u>(0.61)</u></u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2026 \$ 4,216,306.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 240,000.00

3,976,306.00

Budgeted Group Insurance - Inside CAP 3,162,558.00

Budgeted Group Insurance - Utilities 142,745.00

Budgeted Group Insurance - Outside CAP 671,003.00

TOTAL 3,976,306.00

Instead of receiving Health Benefits, 7 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver

Salaries and Wages \$ 45,000.00

"2010" LEVY CAP BANKS:

2023

Maximum Allowable Amount to be Raised by Taxation 9,327,801

Amount to be Raised by Taxation for Municipal Purpose 8,777,377

Available for Banking (CY 2026) -

Amount Used in CY 2026 -

Balance to Expire -

2024

Maximum Allowable Amount to be Raised by Taxation 9,147,384

Amount to be Raised by Taxation for Municipal Purpose 9,134,328

Available for Banking (CY 2026 - CY 2027) 13,056

Amount Used in CY 2026 13,056

Balance to Carry Forward (CY 2027) -

2025

Maximum Allowable Amount to be Raised by Taxation 10,492,107

Amount to be Raised by Taxation for Municipal Purpose 10,202,177

Available for Banking (CY 2026 - CY 2028) 289,930

Amount Used in CY 2026 188,369

Balance to Carry Forward (CY 2027 - CY2028) 101,561

2026

Maximum Allowable Amount to be Raised by Taxation 11,357,658

Amount to be Raised by Taxation for Municipal Purpose 11,147,442

Available for Banking (CY 2027 - CY 2029) 210,216

Total Levy CAP Bank 311,777



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	10,202,176.92
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	125,000.00
Less: Prior Year Recycling Tax	1,573.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>10,075,603.92</u>
Plus 2% CAP Increase	<u>201,512.08</u>
ADJUSTED TAX LEVY	<u>10,277,116.00</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>10,277,116.00</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

10,277,116.00

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	730,167.00
Allowable Pension Obligations Increases	80,692.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	125,000.00

Add Total Exclusions

935,859.00

Less Cancelled or Unexpended Waivers

1,352.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

11,211,623.00

Additions:

New Ratables - Increase for new construction	25,728,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.566</u>
New Ratable Adjustment to Levy	145,623.31
Amounts approved by Referendum	
Levy CAP Bank Applied	412.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

11,357,658.31

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

11,147,442.42

OVER OR (UNDER) 2% LEVY CAP

(210,215.89)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
1. Surplus Anticipated	08-101	3,530,000.00	3,236,750.00	3,236,750.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,530,000.00	3,236,750.00	3,236,750.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	29,000.00	29,000.00	29,788.00
Other	08-104	70,000.00	70,000.00	86,929.00
Fees and Permits	08-105	250,000.00	250,000.00	305,237.29
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	350,000.00	500,000.00	395,646.28
Other	08-109			
Interest and Costs on Taxes	08-112	30,000.00	65,000.00	34,681.55
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	500,000.00	500,000.00	690,002.18
Anticipated Utility Operating Surplus	08-114			
Concession Rentals	08-118	300,000.00	300,000.00	366,059.88
Marine Basin Slip Rentals/Ramp Fees	08-229	1,550,000.00	1,550,000.00	1,710,544.20
First Aid (EMS) Revenue	08-134	250,000.00	300,000.00	267,783.12

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	4,839,000.00	5,339,000.00	5,397,929.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	135,000.00	140,000.00	135,043.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	135,000.00	140,000.00	135,043.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Borough of Lake Como:				
Code Enforcement	11-118		-	
Municipal Court	11-108	111,025.00	108,317.08	108,317.08
Fire Official	11-109	6,580.25	6,419.25	6,419.25
Fire Department - Debt Service	11-109	33,785.00	33,784.87	33,784.87
First Aid - EMS Services	11-119	175,000.00	175,000.00	175,000.00
Police Services	11-106	1,200,000.00	1,050,000.00	1,124,422.44
Borough of Spring Lake:				
Municipal Court	11-108	91,250.00	81,250.00	81,250.00
Fire Official	11-109		-	
Borough of Spring Lake Heights:				
Police Dispatch	11-115	141,785.00	138,326.95	546,223.90
			-	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	1,759,425.25	1,593,098.15	2,075,417.54

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569		10,151.28	10,151.28
Drunk Driving Enforcement Fund	10-510			-
Clean Communities Program	10-602		22,792.29	22,792.29
Alcohol Education and Rehabilitation Fund	10-501			-
Body Armor Replacement Grant	10-505	2,570.89	2,178.05	2,178.05
Fire Prevention Grant	10-526			-
Shade Tree Grant	10-594			-
Cops in Shops	10-694	3,360.00	3,360.00	3,360.00
CDBG - ADA Improvements	10-856	86,899.00		-
NJ DOT (FY26, 5th Ave, \$253584; FY25. Various, \$299,002)	10-559	552,586.00		-
Body Worn Camera	10-502			-
Assistance to Firefighter Grant	10-712		67,333.33	67,333.33
CARES Act	10-560			-
American Rescue Plan - Assistance to Firefighters	10-554			-
Drive Sober Get Pulled Over	10-509		14,000.00	14,000.00
Body Worn Camera - Unappropriated	10-556			-
Stormwater Assistance Planning Grant	10-564			-
Monmouth County Open Space Grant	10-881		198,000.00	198,000.00
Transportation Alternatives Grant, 8th Avenue	10-589	1,131,000.00		-

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				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Resilient NJ: Shark River Basin	10-877	24,243.72		-
Local Recreation Improvement Grant	10-671		67,000.00	67,000.00
Belmar Station Pedestrian Safety Improvement	10-504		-	-
LGAP	10-861		-	-
Tourism Cooperative Marketing Grant	10-881		-	-
Boardwalk Preservation Grant	10-857		-	-
PSEG Foundation Grant	12-881		10,000.00	10,000.00
BJA Patrick Leahy Bulletproof Vest Patnership	12-501		11,110.89	11,110.89
Community Project Funding (BHA)	10-857		676,000.00	676,000.00
Impaired Driving Countermeasures	10-695		5,180.00	5,180.00
NJ Green Acres Open Space Grant	10-684		525,750.00	525,750.00
USACE Silver Lake Planning Grant	10-769		230,000.00	230,000.00
BPU Community Energy Plan Grant	10-621		10,000.00	10,000.00
FY2026 Legislative Grant	10-554		250,000.00	250,000.00
LTPF 2025 Pyanoe Plaza Improvement Grant	10-589		348,900.00	348,900.00
NJUCF Green Community Grant	10-600		20,000.00	20,000.00
	10-856	-		-
 Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,800,659.61	2,471,755.84	2,471,755.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Parking	08-116		150,000.00	150,000.00
Uniform Fire Safety Act	08-106		10,000.00	24,167.02
Payment in Lieu of Taxes	08-122	750,000.00	260,000.00	968,614.70
Rental of Buildings	08-210	43,500.00	43,500.00	43,500.00
Proceeds of Police Services Contract	08-240		-	
Interest on Investments and Deposits	08-113			
Proceeds Equipment Sales	08-124		20,001.00	20,001.00
Proceeds of FEMA Reimbursements for Debt Service	08-227	500,000.00	500,000.00	500,000.00

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 With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,293,500.00	983,501.00	1,706,282.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,530,000.00	3,236,750.00	3,236,750.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	4,839,000.00	5,339,000.00	5,397,929.74
Total Section B: State Aid Without Offsetting Appropriations	09-001	428,549.00	428,549.00	428,548.60
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	135,000.00	140,000.00	135,043.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,759,425.25	1,593,098.15	2,075,417.54
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,800,659.61	2,471,755.84	2,471,755.84
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,293,500.00	983,501.00	1,706,282.72
Total Miscellaneous Revenues	13-099	10,256,133.86	10,955,903.99	12,214,977.44
4. Receipts from Delinquent Taxes	15-499	285,644.00	282,230.00	282,695.25
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	14,071,777.86	14,474,883.99	15,734,422.69
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,147,442.42	10,202,176.92	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,084,404.00	973,580.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,231,846.42	11,175,756.92	11,917,104.04
7. Total General Revenues	13-299	26,303,624.28	25,650,640.91	27,651,526.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Administrative and Executive:						-		-
Salaries and Wages	20-100	1	133,350.00	128,450.00		122,450.00	118,598.38	3,851.62
Other Expenses	20-100	2	117,775.00	89,750.00		86,250.00	76,880.45	9,369.55
						-		-
Personnel Office:						-		-
Salaries and Wages	20-105	1	78,040.00	53,500.00		91,500.00	73,085.39	18,414.61
Other Expenses	20-105	2	6,000.00	6,000.00		4,000.00	2,530.95	1,469.05
						-		-
Mayor and Council:						-		-
Salaries and Wages	20-110	1	18,806.00	18,806.00		18,806.00	18,077.50	728.50
Other Expenses	20-110	2	1,000.00	1,000.00		1,000.00	383.00	617.00
						-		-
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	130,800.00	105,065.00		106,665.00	102,639.36	4,025.64
Other Expenses	20-120	2	61,100.00	63,400.00		60,800.00	53,604.72	7,195.28
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration:						-		-
Salaries and Wages	20-130	1	78,795.00	76,500.00		76,500.00	72,031.08	4,468.92
Other Expenses	20-130	2	80,100.00	80,100.00		80,100.00	45,082.07	35,017.93
						-		-
Audit Services:						-		-
Other Expenses	20-135	2	45,000.00	45,000.00		35,000.00	31,190.60	3,809.40
						-		-
Collection of Taxes:						-		-
Salaries and Wages	20-145	1	39,780.50	39,350.00		39,350.00	35,481.76	3,868.24
Other Expenses	20-145	2	10,000.00	10,000.00		10,000.00	6,281.25	3,718.75
						-		-
Liquidation of Tax Title Liens and Foreclosed Property,						-		-
Other Expenses	20-145	2		-		-		-
						-		-
Assessment of Taxes:								*
Salaries and Wages	20-150	1	34,526.00	31,520.00		33,120.00	31,841.51	1,278.49
Other Expenses	20-150	2	7,500.00	7,500.00		5,900.00	2,682.70	3,217.30
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services and Costs,						-		-
Other Expenses	20-155	2	367,500.00	340,000.00		340,000.00	305,538.65	34,461.35
						-		-
Engineering Services and Costs,						-		-
Other Expenses	20-155	2	175,000.00	155,000.00		155,000.00	129,740.62	25,259.38
						-		-
Insurance:						-		-
Liability Insurance	23-210	2	300,000.00	303,255.00		303,255.00	303,252.60	2.40
Workers' Compensation Insurance	23-215	2	314,000.00	269,100.00		269,100.00	269,098.57	1.43
Group Insurance	23-220	2	3,162,558.00	2,767,901.00		2,655,601.00	2,547,302.67	108,298.33
Health Insurance Waiver	23-220	2	45,000.00	40,000.00		42,300.00	42,235.50	64.50
						-		-
Planning Board,						-		-
Other Expenses	21-180	2	91,000.00	59,000.00		59,000.00	32,592.58	26,407.42
						-		-
Housing Inspections:						-		-
Salaries and Wages	22-200	1	115,555.00	105,575.00		108,575.00	98,715.82	9,859.18
Other Expenses	22-200	2	3,500.00	6,500.00		6,500.00	1,773.18	4,726.82
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Police:						-		-
Salaries and Wages	25-240	1	2,800,000.00	2,831,945.00		3,086,945.00	2,771,736.94	315,208.06
Other Expenses	25-240	2	241,000.00	241,000.00		198,000.00	181,157.57	16,842.43
Purchase of Police Vehicle	25-240	2				-		-
						-		-
Police Radio and Communications:						-		-
Salaries and Wages	25-250	1	296,500.00	289,000.00		199,000.00	172,549.51	26,450.49
Other Expenses	25-250	2	85,000.00	85,000.00		75,000.00	64,353.13	10,646.87
						-		-
Emergency Medical Services:						-		-
Salaries and Wages	25-261	1	280,000.00	279,100.00		277,100.00	188,300.54	88,799.46
Other Expenses	25-261	2	48,000.00	48,000.00		48,000.00	35,288.23	12,711.77
						-		-
Fire:						-		-
Salaries and Wages	25-265	1	10,300.00	10,000.00		10,000.00	7,980.75	2,019.25
Other Expenses	25-265	2	92,000.00	92,000.00		88,000.00	59,837.86	28,162.14
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Fire Safety Code:						-		-
Salaries and Wages	25-265	1	80,115.00	73,800.00		73,800.00	55,396.58	18,403.42
Other Expenses	25-265	2	24,500.00	24,500.00		17,000.00	7,556.74	9,443.26
						-		-
Municipal Prosecutor:						-		-
Salaries and Wages	25-275	1	41,000.00	41,000.00		41,000.00	35,000.04	5,999.96
						-		-
Municipal Court:						-		-
Salaries and Wages	43-490	1	189,000.00	161,000.00		161,000.00	117,622.87	43,377.13
Other Expenses	43-490	2	56,620.00	56,620.00		56,620.00	39,403.87	17,216.13
						-		-
Public Defender:						-		-
Salaries and Wages	43-495	1	6,500.00	6,000.00		6,000.00	6,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Functions:						-		-
Road Repair and Maintenance:						-		-
Salaries and Wages	26-290	1	390,445.00	380,655.00		380,655.00	293,969.86	86,685.14
Other Expenses	26-290	2	148,500.00	148,500.00		134,500.00	68,517.72	65,982.28
						-		-
Snow Removal:						-		-
Salaries and Wages	26-290	1	30,000.00	30,000.00		30,000.00	15,000.00	15,000.00
Other Expenses	26-290	2	33,250.00	33,250.00		33,250.00	29,037.46	4,212.54
						-		-
Shade Tree Commission:						-		-
Other Expenses	26-300	2	7,500.00	6,000.00		6,000.00	5,951.69	48.31
						-		-
Garbage and Trash Removal:						-		-
Salaries and Wages	26-305	1	25,000.00	47,305.00		7,305.00	-	7,305.00
Other Expenses	26-305	2	435,000.00	435,800.00		428,300.00	410,800.04	17,499.96
						-		-
Recycling:						-		-
Salaries and Wages	26-305	1	63,000.00	77,175.00		62,175.00	52,222.88	9,952.12
Other Expenses	26-305	2	240,000.00	232,600.00		232,600.00	223,139.94	9,460.06
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	97,840.00	94,750.00		94,750.00	82,569.80	12,180.20
Other Expenses	26-310	2	212,000.00	212,000.00		231,800.00	160,023.56	71,776.44
						-		-
Equipment Repair and Maintenance:						-		-
Salries and Wages	26-315	1	80,000.00	77,685.00		82,685.00	77,661.74	5,023.26
Other Expenses	26-315	2	195,000.00	160,000.00		130,200.00	101,174.93	29,025.07
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services Functions:						-		-
Environmental Commission:	27-335					-		-
Other Expenses	27-335	2	1,500.00	1,500.00		1,500.00	565.00	935.00
						-		-
Dog Regulations:	27-340					-		-
Other Expenses	27-340	2	23,700.00	20,500.00		20,500.00	20,500.00	-
						-		-
Parks and Recreation Functions:						-		-
Recreation:						-		-
Salaries and Wages	28-370	1	147,575.00	144,420.00		144,420.00	140,382.92	4,037.08
Other Expenses	28-370	2	30,800.00	30,800.00		30,800.00	19,784.89	11,015.11
						-		-
Senior Citizen Programs:						-		-
Salaries and Wages	27-365	1		-		-		-
Other Expenses	27-365	2	10,000.00	10,000.00		10,000.00	4,700.01	5,299.99
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Harbor Commission:						-		-
Salaries and Wages	28-372	1	421,100.00	372,445.00		377,445.00	307,089.90	70,355.10
Other Expenses	28-372	2	197,300.00	197,300.00		192,300.00	95,767.85	96,532.15
						-		-
Parks and Playgrounds:						-		-
Salaries and Wages	28-375	1	301,970.00	290,775.00		290,775.00	259,812.72	30,962.28
Other Expenses	28-375	2	90,500.00	90,500.00		85,500.00	52,164.62	33,335.38
						-		-
Historical Commission:						-		-
Other Expenses	20-175	2	1,500.00	1,500.00		1,500.00	-	1,500.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
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	133,705.00	128,555.00		128,555.00	123,385.35	5,169.65
Other Expenses	22-195	2	7,000.00	7,000.00		7,000.00	2,464.30	4,535.70
						-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of Public Events:						-		-
Other Expenses	30-420	2	30,000.00	30,000.00		22,500.00	19,006.62	3,493.38
						-		-
Gasoline and Diesel Fuel for Resale:						-		-
Other Expenses	31-447	2	1,830,000.00	1,830,000.00		1,827,000.00	1,766,989.28	60,010.72
						-		-
Accumulated Leave Compensation	30-415					-		-
Other Expenses	30-415	2	30,000.00	30,000.00		30,000.00	30,000.00	-
						-		-
Utilities and Bulk Purchases:						-		-
Electricity	31-430	2	200,000.00	165,000.00		215,000.00	189,291.26	25,708.74
Street Lighting	31-435	2	150,000.00	115,000.00		145,000.00	124,918.17	20,081.83
Telephone	31-440	2	90,000.00	95,000.00		90,000.00	79,081.84	10,918.16
Natural Gas	31-445	2	100,000.00	85,000.00		100,000.00	99,937.89	62.11
						-		-
Recycling and Landfill:						-		-
Sanitary Landfill	32-465	2	360,000.00	360,000.00		360,000.00	323,764.70	36,235.30
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		15,781,405.50	14,982,252.00	-	14,982,252.00	13,322,502.48	1,659,749.52
B. Contingent	35-470	2	1,000.00	1,000.00	XXXXXXXXXX	1,000.00	-	1,000.00
Total Operations Including Contingent - within "CAPS"	34-201		15,782,405.50	14,983,252.00	-	14,983,252.00	13,322,502.48	1,660,749.52
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,023,702.50	5,894,376.00	-	6,050,576.00	5,257,153.20	793,422.80
Other Expenses (Including Contingent)	34-201	2	9,758,703.00	9,088,876.00	-	8,932,676.00	8,065,349.28	867,326.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Expenditure without Appropriation	46-895	2			XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure grant	46-861	2	8,250.00		XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of 2022 Appropriations	46-862	2			XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		475,856.00	515,574.00		515,574.00	515,574.00	-
Social Security System (O.A.S.I.)	36-472		355,500.00	355,479.42		355,479.42	289,777.75	65,701.67
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		950,820.00	932,176.00		932,176.00	932,176.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		35,000.00	3,500.00		3,500.00	1.45	3,498.55
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,825,426.00	1,806,729.42	-	1,806,729.42	1,737,529.20	69,200.22
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		17,607,831.50	16,789,981.42	-	16,789,981.42	15,060,031.68	1,729,949.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Free Public Library:						-		-
Other Expenses	29-390	2	1,084,404.00	973,580.00		973,580.00	631,626.26	341,953.74
						-		-
Recycling Tipping Fees	32-465	2	90,000.00	90,000.00		90,000.00	54,691.75	35,308.25
						-		-
Contribution to PERS	36-471	2	80,692.00	-		-		-
						-		-
Contribution to Health Insurance	23-221	2	671,003.00	302,628.00		302,628.00	302,628.00	-
						-		-
Liability Insurance	23-210		-	36,660.00		36,660.00	36,660.00	-
						-		-
Garbage and Trash: Other Expenses	26-305	2		-		-		-
						-		-
Recycling: Other Expenses	26-305	2				-		-
						-		-
Gasoline and Diesel Fuel		2				-		-
						-		-
Contribution to PFRS	36-475	2	50,029.00	-		-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Workers' Compensation Insurance	23-215	2		45,050.00		45,050.00	45,050.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,976,128.00	1,447,918.00	-	1,447,918.00	1,070,656.01	377,261.99

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Borough of Lake Como:						-		-
Municipal Court, Salaries and Wages	42-108	1	111,025.00	108,317.08		108,317.08	108,317.08	-
Code Enforcement, Salaries and Wages	42-118	1	-	-		-		-
Fire Official, Salaries and Wages	42-109	1	6,435.30	6,419.25		6,419.25	-	6,419.25
Fire Department, Debt Service	42-109	2	33,784.87	33,784.87		33,784.87	-	33,784.87
Emergency Medical Services/First Aid	42-119	1	175,000.00	175,000.00		175,000.00	142,571.71	32,428.29
Police Services	42-106	1	1,050,000.00	1,050,000.00		1,050,000.00	1,050,000.00	-
Borough of Spring Lake:						-		-
Municipal Court, Salaries and Wages	42-108	1	91,250.00	81,250.00		81,250.00	81,250.00	-
Fire Official, Salaries and Wages	42-109	1		-		-		-
						-		-
Borough of Spring Lake Heights:						-		-
Police Dispatch Services, Salaries and Wages	42-115	1	141,785.00	138,326.95		138,326.95	138,326.95	-
Fire Official, Salaries and Wages	42-109	1		-		-		-
						-		-
Borough of Manasquan:						-		-
Emergency Medical Services/First Aid	42-119	1		-		-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Borough of Sea Girt:						-		-
Emergency Medical Services/First Aid	42-119	1		-		-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		1,609,280.17	1,593,098.15	-	1,593,098.15	1,520,465.74	72,632.41

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	8,774.00	17,500.00		8,833.33	-	8,833.33
				-	-	-		*
Boardwalk Preservation Grant	41-857	2		-		-	-	-
LTPF 2025 Pyanoe Plaza Improvement Grant				348,900.00		348,900.00	348,900.00	-
Lead Abatement Grant (LGAP)	41-861	2		-		-	-	-
Community Development Blcok Grant	41-856	2	86,899.00			-	-	-
Community Development Blcok Grant Matching Funds	41-856	2	8,726.00			-	-	-
						-	-	-
PSEG Foundation Grant	40-882	2		10,000.00		10,000.00	10,000.00	-
BPU Community Energy Plan				10,000.00		10,000.00	10,000.00	-
	41-602			-		-	-	-
	41-600			-		-		*
BJA Patrick Leahy Bulletproof Vest Partnership	40-586	2		11,110.89		11,110.89	11,110.89	-
						-	-	-
Community Project Funding (BHA)	41-857	2		676,000.00		676,000.00	676,000.00	-
FY2026 Legislative Grant - EMS	41-554	2		250,000.00		250,000.00	250,000.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Alcohol Education and Rehabilitation Fund	41-501	2		-		-	-	-
Body Worn Camera Grant - Appropriated	41-502	2		-		-	-	-
Body Worn Camera Grant - Unappropriated	40-502	2		-		-	-	-
Cops in Shops	41-694	1	3,360.00	3,360.00		3,360.00	3,360.00	-
Body Armor Replacement Fund	41-505	2	2,570.89	2,178.05		2,178.05	2,178.05	-
Drive Sober or Get Pulled Over	41-509	1		14,000.00		14,000.00	14,000.00	-
Resilient NJ: Shark River Basin	41-877	2	24,243.72			-	-	-
American Rescue Plan - Firefighters	41-712	2		-		-	-	-
Transporation Alternatives Grant, 8th Ave	41-589	2	1,131,000.00			-	-	-
Clean Communities	41-602	2		22,792.29		22,792.29	22,792.29	-
Recycling Tonnage Grant	41-600	2		10,151.28		10,151.28	10,151.28	-
DOT Municipal Aid	41-589	2	552,586.00			-	-	-
Fire Prevention Grant						-	-	-
Assistance to Firefighters	41-712	2		67,333.33		67,333.33	67,333.33	-
Assistance to Firefighters Match		2		-		3,666.67	3,666.67	-
Belmar Station Pedestrian Safety Improvements	41-504	2		-		-	-	-
	41-556	2				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025		
(A) Operations - Excluded from "CAPS" (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Impaired Driving Countermeasures	41-695	2		5,180.00		5,180.00	5,180.00	-	
						-	-	-	
Shade Tree Grant	41-599	2		-		-		-	
USACE Silver Lake Comprehensive Plan Grant				230,000.00		230,000.00	230,000.00	-	
Community Development Block Grant	41-659	2		-		-	-	-	
						-	-	-	
NJUCF Green Communities Grant	41-559	2		20,000.00		20,000.00	20,000.00	-	
NJUCF Green Communities Grant Match				-		5,000.00	5,000.00	-	
Local Recreation Improvement Grant	41-671	2		67,000.00		67,000.00	67,000.00	-	
						-	-	-	
Stormwater Management Planning Grant	41-564	2		-		-	-	-	
NJ Green Acres Grant				525,750.00		525,750.00	525,750.00	-	
Monmouth County Open Space Grant	41-877	2		198,000.00		198,000.00	198,000.00	-	
Total Public and Private Programs Offset by Revenues	40-999			1,818,159.61	2,489,255.84	-	2,489,255.84	2,480,422.51	8,833.33
Total Operations - Excluded from "CAPS"	34-305			5,403,567.78	5,530,271.99	-	5,530,271.99	5,071,544.26	458,727.73
Detail:									
Salaries & Wages	34-305	1		1,578,855.30	1,576,673.28	-	1,576,673.28	1,537,825.74	38,847.54
Other Expenses	34-305	2		3,824,712.48	2,802,288.71	-	2,797,288.71	2,377,408.52	419,880.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(C) Capital Improvements - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		175,000.00	300,000.00	-	300,000.00	268,528.00	31,472.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,192,225.00	2,230,387.50	-	2,230,387.50	2,229,035.18	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		125,000.00	125,000.00	XXXXXXXXXX	125,000.00	125,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		125,000.00	125,000.00	XXXXXXXXXX	125,000.00	125,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		7,895,792.78	8,185,659.49	-	8,185,659.49	7,694,107.44	490,199.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		7,895,792.78	8,185,659.49	-	8,185,659.49	7,694,107.44	490,199.73
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		25,503,624.28	24,975,640.91	-	24,975,640.91	22,754,139.12	2,220,149.47
(M) Reserve for Uncollected Taxes	50-899		800,000.00	800,000.00	XXXXXXXXXX	800,000.00	800,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		26,303,624.28	25,775,640.91	-	25,775,640.91	23,554,139.12	2,220,149.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	17,607,831.50	16,789,981.42	-	16,789,981.42	15,060,031.68	1,729,949.74
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,976,128.00	1,447,918.00	-	1,447,918.00	1,070,656.01	377,261.99
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,609,280.17	1,593,098.15	-	1,593,098.15	1,520,465.74	72,632.41
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,818,159.61	2,489,255.84	-	2,489,255.84	2,480,422.51	8,833.33
Total Operations Excluded from "CAPS"	34-305	5,403,567.78	5,530,271.99	-	5,530,271.99	5,071,544.26	458,727.73
(C) Capital Improvements	44-999	175,000.00	300,000.00	-	300,000.00	268,528.00	31,472.00
(D) Municipal Debt Service	45-999	2,192,225.00	2,230,387.50	-	2,230,387.50	2,229,035.18	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	125,000.00	125,000.00	XXXXXXXXXX	125,000.00	125,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	800,000.00	800,000.00	XXXXXXXXXX	800,000.00	800,000.00	XXXXXXXXXX
Total General Appropriations	34-499	26,303,624.28	25,775,640.91	-	25,775,640.91	23,554,139.12	2,220,149.47

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501		-	-	-	-	-
Other Expenses	55-502	-	-		-	-	-
					-		-
Payment to SMRSA	55-502	1,599,688.41	1,545,533.88		1,545,533.88	1,545,533.88	-
Purchase of Water - NJ American Water Company	55-502	237,500.00	237,500.00		231,500.00	225,873.21	5,626.79
Purchase of Water - NJ Water Supply Authority	55-502	130,000.00	140,000.00		130,000.00	106,250.04	23,749.96
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

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

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	540,435.00	513,210.00		519,210.00	493,090.72	26,119.28
Other Expenses	55-502	750,570.00	744,800.00		744,800.00	655,221.80	89,578.20
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	15,000.00	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	-
Capital Outlay	55-512	185,000.00	185,000.00		185,000.00	90,572.73	94,427.27
Funding of Ordinances(99-26; 01-34;06-22;09-12/10-20)	55-513				-		-
Funding of Ordinances(09-12-; 12-16; 13-11)	55-514				-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	355,000.00	345,000.00		345,000.00	345,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	339,450.00	381,224.00		381,224.00	381,224.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
NJEIT Principal	55-524	34,398.30	36,985.91		36,985.91	36,985.91	XXXXXXXXXX
NJEIT Interest	55-525	1,680.00	3,751.93		3,751.93	3,751.93	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges - Unallowed Expenditures	55-544			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	35,507.00	32,877.00		32,877.00	32,877.00	-
Social Security System (O.A.S.I.)	55-541	45,000.00	40,000.00		50,000.00	39,550.59	10,449.41
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER-SEWER UTILITY APPROPRIATION	55-599	4,269,228.71	4,220,882.72	-	4,220,882.72	3,970,931.81	249,950.91

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	-
Capital Outlay	55-512	550,000.00	550,000.00		550,000.00	165,174.57	384,825.43
Capital Outlay: EMS/First Aid					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	300,000.00	285,000.00		285,000.00	285,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	175,500.00	189,750.00		189,750.00	189,750.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Ord. 1999-13	55-550		1,888.22	XXXXXXXXXX	1,888.22	1,888.22	XXXXXXXXXX
Ord. 2012-15	55-550		1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	75,900.00	70,280.00		70,280.00	70,280.00	-
Social Security System (O.A.S.I.)	55-541	325,000.00	296,285.00		296,285.00	264,451.56	31,833.44
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	35,000.00	25,000.00		25,000.00		25,000.00
Police and Fire Retirement System	55-543	80,995.00	75,415.00		75,415.00	75,415.00	-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL BEACH UTILITY APPROPRIATIONS	55-599	7,177,960.00	7,802,973.22	-	7,802,973.22	6,558,172.67	1,244,800.55

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	50,000.00	50,000.00		50,000.00	10,503.90	39,496.10
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	4,500.00	4,500.00		4,500.00	1,398.86	3,101.14
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	3,000.00	3,000.00		3,000.00	-	3,000.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	132,500.00	132,500.00	-	132,500.00	30,653.37	101,846.63

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025
		2026	2025	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2026 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Disposal of Forfeited Property (PL 1986, c.35); New Jersey Shore Foundation; Parking Offenses Adjudication Act (PL 1989, c.137); Uniform Fire Safety Act Penalties Money (N.J.S.A.52:27D-192, et seq.); Community Development Block Grant Act of 1975; Accumulated Sick and/or Vacation; Recycling Program (PL 1981, c.278 amended by PL 1987. c.102); Developer's Escrow Fund (N.J.S.A. 40:55D-53.1); Tourism Development Commission N.J.S.A. 40::54D-1, et seq. and N.J.S.A. 40:52-7); Municipal Public Defender (PL1997, c. 256); Developer's Contributions for Shade Tree Improvements; James Canning Memorial Recreation Fund; Donations (N.J.S.A. 40A:5-29); Veterans Memorial Donations (N.J.S.A. 40A:5-29); Law Enforcement Trust Fund; Belmar Performing Arts Center Donations (N.J.S.A.40A:5-29); Hurricane Katrina Relief Donations (N.J.S.A. 40A:5-29); Community Events and Equipment Donations (N.J.S.A. 40A:5-29); Various Local Historical and Memorial Site Donations (N.J.S.A.40A:5-29); Shade Tree Donations (N.J.S.A. 40A:5-29); Veterans Memorial Donations (N.J.S.A. 40A:5-29); Law Enforcement Trust Fund; Belmar Performing Arts Center Donations (N.J.S.A.40A:5-29); Hurricane Sandy Donations (N.J.S.A. 40A:5-29); Sandy Restoration of Boardwalk, Beachfront and Other Municipal Rebuilding Costs Donations (N.J.S.A. 40A:5-29); Hurricane Harvey Relief Donations (N.J.S.A. 40A N.J.S.A. 40A:5-29); Skatepark Rehabilitation Donations (N.J.S.A. 40A:5-29)

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

ASSETS	
Cash and Investments	13,767,216.02
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	285,762.38
Tax Title Lien Receivable	5,296.29
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	204,240.57
Deferred Charges Required to be in 2026 Budget	125,000.00
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	14,387,515.26
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	6,118,344.08
Reserves for Receivables	495,299.24
Surplus	7,773,871.94
Total Liabilities, Reserves and Surplus	14,387,515.26

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

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

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	6,031,490.15	4,947,411.29
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 98.98%, 2024: 98.91%)	28,298,909.85	25,913,709.90
Delinquent Taxes	282,695.25	324,886.56
Other Revenues and Additions to Income	15,193,509.05	14,908,885.42
Total Funds	49,806,604.30	46,094,893.17
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	24,974,288.59	24,033,425.91
School Taxes (Including Local and Regional)	10,806,555.00	10,174,206.00
County Taxes (Including Added Tax Amounts)	6,375,250.81	5,780,002.61
Special District Taxes	-	-
Other Expenditures and Deductions from Income	1,637.96	200,768.50
Total Expenditures and Tax Requirements	42,157,732.36	40,188,403.02
Less: Expenditures to be Raised by Future Taxes	125,000.00	125,000.00
Total Adjusted Expenditures and Tax Requirements	42,032,732.36	40,063,403.02
Surplus Balance, December 31	7,773,871.94	6,031,490.15

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	7,773,871.94
Current Surplus Anticipated in 2026 Budget	3,530,000.00
Surplus Balance Remaining	4,243,871.94

2026
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

BOROUGH OF BELMAR
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Program presented herewith is an estimated projections of capital projects for the next three years. It should be noted that the information presented hereafter does not represent an appropriation of funds for the purposes listed, but merely a plan a capital improvements that are being contemplated in 2026 and the ensuing two years. A funding authorization in the form of a budget appropriation or capital ordinance is required before funds are available for the projects listed on Sheets 40b through 40d, inclusive.

Every effort has and will be made by the Mayor and Council to plan improvements that are responsive to the needs of the community. Should unanticipated needs arise, the Capital Improvement Program will be revised or amended accordingly.

CAPITAL BUDGET (Current Year Action) 2026

Local Unit BOROUGH OF BELMAR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital:		-							
Borough-wide Road Improvements	1	1,000,000.00	300,000.00		50,000.00			650,000.00	
Various Capital Improvements	2	500,000.00	-		50,000.00			450,000.00	
Acquisition of Equipment/Vehicles	3	200,000.00			10,000.00			190,000.00	
Marina Improvements	4	500,000.00			50,000.00			450,000.00	
ADA Improvements to Borough Facilities	5	91,249.00			4,350.00		86,899.00		
		-							
Beach Utility:		-							
Facilities Improvements	1	350,000.00		350,000.00					
Acquisition of Equipment/Vehicles	2	200,000.00		200,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,841,249.00	300,000.00	550,000.00	164,350.00	-	86,899.00	1,740,000.00	-

CAPITAL BUDGET (Current Year Action) 2026

Local Unit **BOROUGH OF BELMAR**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Water-Sewer Utility:		-							
Facilities Improvements	1	100,000.00						100,000.00	
Hydrant replacements	2	40,000.00						40,000.00	
Water-Main Replacements:		-							
Sixth Avenue (Main Street to North Lake Drive)	3	605,000.00						605,000.00	
Seventh Avenue (Railroad Avenue to North Lake Drive)	4	660,000.00						660,000.00	
D Street (River Road to Eighth Avenue)	5	467,500.00						467,500.00	
Eighth Avenue (Railroad Avenue to Ocean Avenue)	6	1,540,000.00						1,540,000.00	
South Lake Drive	7	616,000.00						616,000.00	
North Lake Drive	8	605,000.00						605,000.00	
E Street (Fifth Avenue to Eighth Avenue)	9	440,000.00						440,000.00	
A Street (South Lake Drive to Seventh Avenue)	10	132,000.00						132,000.00	
		-							
Wasetwater Infrastructure Improvements	11	1,000,000.00						1,000,000.00	
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	6,205,500.00	-	-	-	-	-	6,205,500.00	-

CAPITAL BUDGET (Current Year Action) 2026

Local Unit BOROUGH OF BELMAR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	9,046,749.00	300,000.00	550,000.00	164,350.00	-	86,899.00	7,945,500.00	-

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

Local Unit

BOROUGH OF BELMAR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
General Capital:		-							
Borough-wide Road Improvements	1	1,000,000.00		250,000.00	250,000.00	250,000.00	250,000.00		
Various Capital Improvements	2	500,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
Acquisition of Equipment/Vehicles	3	200,000.00		200,000.00					
Marina Improvements	4	500,000.00		250,000.00	250,000.00				
ADA Improvements to Borough Facilities	5	91,249.00		91,249.00					
		-							
Beach Utility:		-							
Facilities Improvements	1	350,000.00		300,000.00					
Acquisition of Equipment/Vehicles	2	200,000.00		200,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,841,249.00	XXXXXXXXXX	1,391,249.00	600,000.00	350,000.00	350,000.00	100,000.00	-

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

Local Unit

BOROUGH OF BELMAR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
Water-Sewer Utility:		-							
Facilities Improvements	1	100,000.00			100,000.00				
Hydrant replacements	2	40,000.00		20,000.00	20,000.00				
Water-Main Replacements:		-							
Sixth Avenue (Main Street to North Lake Drive)	3	605,000.00			605,000.00				
Seventh Avenue (Railroad Avenue to North Lake Drive)	4	660,000.00			660,000.00				
D Street (River Road to Eighth Avenue)	5	467,500.00			467,500.00				
Eighth Avenue (Railroad Avenue to Ocean Avenue)	6	1,540,000.00			1,540,000.00				
South Lake Drive	7	616,000.00				616,000.00			
North Lake Drive	8	605,000.00				605,000.00			
E Street (Fifth Avenue to Eighth Avenue)	9	440,000.00				440,000.00			
A Street (South Lake Drive to Seventh Avenue)	10	132,000.00				132,000.00			
		-							
Wasetwater Infrastructure Improvements	11	1,000,000.00				500,000.00	500,000.00		
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	6,205,500.00	XXXXXXXXXX	20,000.00	3,392,500.00	2,293,000.00	500,000.00	-	-

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

Local Unit

BOROUGH OF BELMAR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	9,046,749.00	XXXXXXXXXX	1,411,249.00	3,992,500.00	2,643,000.00	850,000.00	100,000.00	-

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

Local Unit

BOROUGH OF BELMAR

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
General Capital:	-			-							
Borough-wide Road Improvements	1,000,000.00			50,000.00			950,000.00				
Various Capital Improvements	500,000.00			25,000.00			475,000.00				
Acquisition of Equipment/Vehicles	200,000.00			10,000.00			190,000.00				
Marina Improvements	500,000.00			25,000.00			475,000.00				
ADA Improvements to Borough Facilities	91,249.00			4,562.45							
	-			-							
Beach Utility:	-			-							
Facilities Improvements	350,000.00			-				350,000.00			
Acquisition of Equipment/Vehicles	200,000.00			-				200,000.00			
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
TOTAL - THIS PAGE	2,841,249.00	-	-	114,562.45	-	-	2,090,000.00	550,000.00	-	-	

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

Local Unit

BOROUGH OF BELMAR

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Water-Sewer Utility:	-			-							
Facilities Improvements	100,000.00							100,000.00			
Hydrant replacements	40,000.00							40,000.00			
Water-Main Replacements:	-			-							
Sixth Avenue (Main Street to North Lake Drive)	605,000.00							605,000.00			
Seventh Avenue (Railroad Avenue to North Lake Drive)	660,000.00							660,000.00			
D Street (River Road to Eighth Avenue)	467,500.00							467,500.00			
Eighth Avenue (Railroad Avenue to Ocean Avenue)	1,540,000.00							1,540,000.00			
South Lake Drive	616,000.00							616,000.00			
North Lake Drive	605,000.00							605,000.00			
E Street (Fifth Avenue to Eighth Avenue)	440,000.00							440,000.00			
A Street (South Lake Drive to Seventh Avenue)	132,000.00							132,000.00			
	-			-							
Wasetwater Infrastructure Improvements	1,000,000.00							1,000,000.00			
	-			-							
	-			-							
	-			-							
	-			-							
TOTAL - THIS PAGE	6,205,500.00	-	-	-	-	-	-	6,205,500.00	-	-	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 15,782,405.50
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,825,426.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,403,567.78
(c) Capital Improvements	44-999	\$ 175,000.00
(d) Municipal Debt Service	45-999	\$ 2,192,225.00
(e) Deferred Charges - Municipal	46-999	\$ 125,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 800,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 26,303,624.28

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

BOROUGH OF BELMAR

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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

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

Contracting Unit: **BOROUGH OF BELMAR**

Year Ending: December 31, 2025

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

None

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

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

Date

Clerk of the Governing Body