

# 2026 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough of Tuckerton Borough, County of Ocean for the Fiscal Year 2026

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

20th day of April, 2026

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

Certified by me, this 20th day of April, 2026

DocuSigned by:  
JENNY GLECHORN  
31268818075410...  
Clerk  
420 East Main Street  
Address  
Tuckerton, NJ 008087  
Address  
609-296-2701  
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 20th day of April, 2026

DocuSigned by:  
Brian Logan  
7317463004851098  
Registered Municipal Accountant  
Westfield, New Jersey 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 20th day of April, 2026

DocuSigned by:  
GARRETT WESLA  
780AB13426184CD...  
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: Tuckerton 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.

04/20/2026  
Date

DocuSigned by:  
**X**  
JENNY GLEGHORN  
Clerk of the Governing Body

# 2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF TUCKERTON

**COUNTY:** OCEAN

SUSAN R. MARSHALL <b>Mayor's Name</b>	12/31/2026 <b>Term Expires</b>
--	-----------------------------------

<b>Municipal Officials</b>	
JENNY GLEGHORN <b>Municipal Clerk</b>	2/1/2014 <b>Date of Orig. Appt.</b> C-1459 <b>Cert. No.</b>
ALISON VARRELMANN <b>Tax Collector</b>	T-8366 <b>Cert. No.</b>
GARRETT K. LOESCH <b>Chief Financial Officer</b>	N-0869 <b>Cert. No.</b>
BRIAN K. LOGAN <b>Registered Municipal Accountant</b>	488 <b>Lic. No.</b>
CHRISTOPHER CONNORS, ESQUIRE <b>Municipal Attorney</b>	

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
SAMUEL C. COLANGELO	12/31/2028
FRANK D'AMORE	12/31/2027
KEITH F. VREELAND, JR.	12/31/2026
RONALD L. PETERSON	12/31/2027
BRIAN MARTIN	12/31/2026
MICHAEL E. DUPUIS	12/31/2028

**Official Mailing Address of Municipality**

\_\_\_\_\_  
 BOROUGH OF TUCKERTON  
 \_\_\_\_\_  
 420 EAST MAIN STREET  
 \_\_\_\_\_  
 TUCKERTON, NEW JERSEY 08087  
 \_\_\_\_\_

**Fax #:** 609-296-4708

# 2026 MUNICIPAL BUDGET

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

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

          20th           day of                     April                    , 2026  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this           20th           day of                     April                    , 2026

          jgleghorn@tuckertonborough.com            
Clerk  
          420 EAST MAIN STREET            
Address  
          TUCKERTON, NEW JERSEY 08087            
Address  
          609-296-2701            
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           20th           day of                     April                    , 2026

<u>          blogan@scnco.com          </u>	<u>          308 East Broad Street          </u>
Registered Municipal Accountant	Address
<u>          Westfield, New Jersey 07090          </u>	<u>          908-789-9300          </u>
Address	Phone Number

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

Certified by me, this           20th           day of                     April                    , 2026

          gloesch@tuckertonborough.com            
Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated:                     , 2026

By:

# MUNICIPAL BUDGET NOTICE

## Section 1.

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

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

Be it Further Resolved, that said Budget be published on the official website tuckertonborough.com on April 21st, 2026;

Also, if applicable, it will be advertised in the following on-line publication of \_\_\_\_\_ on May 6th, 2026.

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

### RECORDED VOTE

(Insert Last Name)

**Ayes**

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of TUCKERTON, County of OCEAN, on April 20th, 2026.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF TUCKERTON, on May 18th, 2026 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2026
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	4,547,377.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	1,888,829.47
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	1,888,829.47
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	
98.07% Percent of Tax Collections	282,314.11
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	
Building Aid Allowance 2026 - \$	[REDACTED]
for Schools-State Aid 2025 - \$	[REDACTED]
	6,718,520.58
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	2,249,729.37
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	4,468,791.21
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water/Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	6,391,491.29	3,323,342.82	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	4,563,038.68						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	10,954,529.97	3,323,342.82	-	-	-	-	-
<b>Expenditures:</b>							
Paid or Charged (Including Reserve for Uncollected Taxes)	10,653,233.34	3,217,055.91	-	-	-	-	-
Reserved	301,265.19	102,316.77	-	-	-	-	-
Unexpended Balances Canceled	31.44	3,970.14	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	10,954,529.97	3,323,342.82	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

CAP CALCULATION

Total General Appropriations for 2025	6,391,491.29
Cap Base Adjustment:	
Subtotal	6,391,491.29
Exceptions Less:	
Total Other Operations	330,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	369,829.72
Total Additional Appropriations	
Total Capital Improvements	316,250.00
Total Debt Service	241,760.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	270,932.58
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	317,628.21
Total Exceptions	1,846,400.51
Amount on Which CAP is Applied	4,545,090.78
2.0% CAP	90,901.82
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,635,992.60

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		4,635,992.60
Additions:		
New Construction (Assessor Certification)		60,566.33
2024 Cap Bank Available		37,044.90
2025 Cap Bank Available		42,430.25
Total Additions		140,041.48
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	4,776,034.08
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	68,176.36
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	4,844,210.44
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		4,547,377.00
Over or (Under) Appropriations Cap		(296,833.44)

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 \$ 1,292,049.48

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 104,382.48

1,187,667.00

Budgeted Group Insurance - Inside CAP 439,437.00

Budgeted Group Insurance - Utilities 748,230.00

Budgeted Group Insurance - Outside CAP                     

TOTAL 1,187,667.00

Instead of receiving Health Benefits, 5 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver  
Salaries and Wages \$ 25,000.00

**"2010" LEVY CAP BANKS:**

**2023**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026)	<u>13,702</u>
Amount Used in CY 2026	
Balance to Expire	<u><u>13,702</u></u>

**2024**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2027)	<u>1</u>
Amount Used in CY 2026	
Balance to Carry Forward (CY 2027)	<u><u>1</u></u>

**2025**

Maximum Allowable Amount to be Raised by Taxation	4,666,277
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	<u>4,357,744</u>
Amount Used in CY 2026	<u>308,533</u>
Balance to Carry Forward (CY 2027 - CY2028)	<u><u>308,533</u></u>

**2026**

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2027 - CY 2029)	<u>-</u>
	<u>-</u>

**Total Levy CAP Bank 308,534**

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	4,357,744.16
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	24,500.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>4,333,244.16</u>
Plus 2% CAP Increase	<u>86,664.88</u>
<b>ADJUSTED TAX LEVY</b>	<u>4,419,909.05</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>4,419,909.05</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

4,419,909.05

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	33,209.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	11,634.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>44,843.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>31.00</u>

**ADJUSTED TAX LEVY**

4,464,721.05

Additions:

New Ratables - Increase for new construction	6,224,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.973</u>
New Ratable Adjustment to Levy	60,566.33
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

4,525,287.38

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

4,468,791.21

**OVER OR (UNDER) 2% LEVY CAP**

(56,496.16)

(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
<b>1. Surplus Anticipated</b>	08-101	459,000.00	500,000.00	500,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	459,000.00	500,000.00	500,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	12,400.00	12,400.00	12,404.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	34,000.00	39,300.00	34,110.06
Other	08-109			
Interest and Costs on Taxes	08-112	45,000.00	46,500.00	48,739.52
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	120,000.00	122,000.00	130,020.87
Anticipated Utility Operating Surplus	08-114			
Mobile Home Fees	08-134	17,200.00	21,100.00	17,208.00
Boat Stalls	08-135	10,200.00	10,200.00	10,200.00
Cable TV Franchise Fees	08-229	20,381.53	19,971.40	19,971.40





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	259,181.53	271,471.40	272,653.85

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	328,482.98	328,482.98	328,482.98
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund				
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>328,482.98</b>	<b>328,482.98</b>	<b>328,482.98</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>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)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	185,000.00	175,500.00	187,766.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	185,000.00	175,500.00	187,766.00





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	55,000.00	55,000.00	35,000.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education & Rehabilitation Fund	10-501		1,134.83	1,134.83
Body Armor Grant	10-505	1,576.86	1,372.58	1,372.58
Clean Communities Program	10-602		12,270.07	12,270.07
Community Development Block Grant	10-856		40,000.00	40,000.00
Department of Transportation - Kelly Ave.	10-559		269,560.00	269,560.00
Department of Transportation - Brigantine Terrace	10-559	244,825.00		-
Department of Transportation - Parker, Cox & Cedar	10-559	235,663.00		-
NOAA Living Shoreline	10-878		4,500,000.00	4,500,000.00
Recycling Tonnage Grant	10-569		7,052.76	7,052.76
Drunk Driving Enforcement	10-510			-
Fish and Wildlife Fund	10-671			-
Body Worn Cameras	10-502			-
Storm Water Assistance Grant	10-564			-
American Rescue Grant Lanyard Lagoon Shoreline Project	10-858			-
Local Recreation Improvement Grant	10-671			-
Recycling Revenue Sharing	10-877		2,581.02	2,581.02
				-
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
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				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	482,064.86	4,833,971.26	4,833,971.26

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
General Capital Fund Balance	08-228		11,634.16	11,634.16
Interfund Liquidation - Trust Other Fund	08-240			
Interfund Liquidation - W/S Utility Operating Fund	08-240			
Interfund Liquidation - General Capital	08-240			
Interest on Investments and Deposits	08-113			
Reserve for Payment of Debt	08-227	135,500.00	135,500.00	135,500.00
Cares Act Reimbursement	08-241			
American Rescue Plan	08-240			
American Rescue Plan Act (Lost Revenue) Tranche #1	08-240			
American Rescue Plan Act (Lost Revenue) Tranche #2	08-240			
Verizon Monopole Lease Agreement	08-242	33,700.00	32,900.00	33,735.31
Assessment Trust Fund Balance	08-243	121,800.00	31,005.00	31,005.00
Reserve for Sale of Municipal Assets	08-124		31,160.00	31,160.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> <b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	291,000.00	242,199.16	243,034.47

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>Summary of Revenues</b>				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	459,000.00	500,000.00	500,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	<b>08-001</b>	259,181.53	271,471.40	272,653.85
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	328,482.98	328,482.98	328,482.98
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	185,000.00	175,500.00	187,766.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>	55,000.00	55,000.00	35,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	482,064.86	4,833,971.26	4,833,971.26
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	291,000.00	242,199.16	243,034.47
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	1,600,729.37	5,906,624.80	5,900,908.56
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	190,000.00	190,161.01	190,683.26
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	2,249,729.37	6,596,785.81	6,591,591.82
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	4,468,791.21	4,357,744.16	XXXXXXXXXXXX
b) Addition to Local District School Tax	<b>07-191</b>	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	<b>07-192</b>	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	4,468,791.21	4,357,744.16	4,539,799.67
<b>7. Total General Revenues</b>	<b>13-299</b>	6,718,520.58	10,954,529.97	11,131,391.49

## 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	36,000.00	34,000.00		34,000.00	33,945.72	54.28
						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	28,500.00	25,500.00		25,500.00	25,307.04	192.96
Other Expenses	20-110	2	1,000.00	1,000.00		1,000.00	864.60	135.40
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	98,000.00	115,000.00		107,500.00	92,830.61	14,669.39
Other Expenses	20-120	2	20,000.00	20,000.00		28,500.00	21,658.48	6,841.52
						-		-
Treasury (Financial Administration)						-		-
Salaries and Wages	20-130	1	60,000.00	58,000.00		52,000.00	50,965.14	1,034.86
Other Expenses	20-130	2	25,000.00	20,000.00		20,000.00	19,623.93	376.07
						-		-
Audit Services						-		-
Other Expenses	20-135	2	15,000.00	15,200.00		15,200.00	13,950.00	1,250.00
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Tax Collection (Revenue Administration)						-		-
Salaries and Wages	20-145	1	39,750.00	39,000.00		39,000.00	38,625.08	374.92
Other Expenses	20-145	2	11,000.00	11,000.00		11,000.00	8,954.28	2,045.72
						-		-
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1				-		-
Other Expenses	20-150	2	2,000.00	1,400.00		1,400.00	1,348.63	51.37
						-		-
Legal Services						-		-
Other Expenses	20-155	2	35,000.00	30,000.00		30,000.00	30,000.00	-
Pending Matters	20-155	2	50,000.00	45,000.00		45,000.00	44,982.15	17.85
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	15,000.00	6,000.00		6,000.00	5,424.11	575.89
						-		-
Economic Development Committee						-		-
Salaries and Wages	20-170	1	900.00	900.00		900.00	900.00	-
Other Expenses	20-170	2	4,500.00	4,500.00		4,500.00	2,750.00	1,750.00
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Historic Preservation (Landmarks)						-		-
Salaries and Wages	20-175	1	900.00	900.00		900.00	900.00	-
Other Expenses	20-175	2				-		-
						-		-
Land Use Board						-		-
Salaries and Wages	21-180	1	12,000.00	12,000.00		12,000.00	12,000.00	-
Other Expenses	21-180	2	3,500.00	3,500.00		3,500.00	2,332.76	1,167.24
						-		-
Zoning						-		-
Salaries and Wages	21-185	1	44,100.00	23,000.00		23,000.00	19,882.26	3,117.74
Other Expenses	21-185	2	500.00	500.00		500.00		500.00
						-		-
Police Department						-		-
Salaries and Wages	25-240	1	1,168,000.00	1,124,000.00		1,154,000.00	1,112,643.89	41,356.11
Other Expenses - Vehicles	25-240	2	48,000.00	31,000.00		25,250.00	8,250.50	16,999.50
Other Expenses	25-240	2	35,000.00	35,000.00		40,750.00	40,735.26	14.74
						-		-
Crime Prevention						-		-
Salaries and Wages	25-240	1				-		-
Other Expenses	25-240	2				-		-
						-		-

## 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
Emergency Management						-		-
Salaries and Wages	25-252	1				-		-
Other Expenses	25-252	2	3,000.00	3,000.00		3,000.00	2,678.00	322.00
						-		-
Aid to Volunteer Fire Company						-		-
Other Expenses	25-255	2				-		-
						-		-
Aid to First Aid Organization						-		-
Other Expenses	25-260	2				-		-
						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	11,500.00	9,000.00		9,000.00	8,250.00	750.00
						-		-
Tuckerton Fire Police						-		-
Other Expenses	25-255	2				-		-
						-		-
Streets and Roads						-		-
Salaries and Wages	26-290	1	195,000.00	176,000.00		164,000.00	163,083.74	916.26
Other Expenses	26-290	2	15,000.00	15,000.00		13,000.00	11,834.23	1,165.77
Schedule "C" Program	26-290	2				-		-

## 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
Solid Waste Collection						-		-
Salaries and Wages	26-305	1	82,000.00	72,000.00		61,000.00	58,421.66	2,578.34
Other Expenses	26-305	2	15,000.00	500.00		500.00	192.37	307.63
						-		-
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	28,000.00	25,000.00		25,000.00	25,000.00	-
Other Expenses	26-310	2	18,000.00	17,600.00		32,800.00	32,780.04	19.96
Building Supplies	26-310	2	18,000.00	21,000.00		5,800.00	1,012.97	4,787.03
						-		-
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	79,500.00	69,500.00		65,500.00	64,809.77	690.23
Other Expenses	26-315	2	60,000.00	65,000.00		65,000.00	64,308.33	691.67
						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	3,900.00	3,700.00		3,700.00	3,668.98	31.02
Other Expenses	27-330	2	500.00	500.00		500.00	160.00	340.00
Vaccinations	27-330	2				-		-
						-		-
Animal Control						-		-
Other Expenses	27-340	2	9,500.00	8,500.00		9,000.00	8,915.29	84.71

## 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
Recreation						-		-
Other Expenses	28-370	2				-		-
						-		-
Municipal Alliance						-		-
Other Expenses	28-370	2	10,000.00	10,000.00		10,000.00	9,709.01	290.99
						-		-
County Library						-		-
Other Expenses	29-392	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
Shade Tree Commission						-		-
Salaries and Wages	26-300	1				-		-
Other Expenses	26-300	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Insurance						-		-
General Liability	23-210	2	44,669.00	62,230.00		62,730.00	62,730.00	-
Workers Compensation	23-215	2	26,631.00	47,842.00		47,842.00	47,842.00	-
Employee Group Health	23-220	2	439,437.00	650,624.00		684,324.00	609,495.65	74,828.35
Health Benefits Waiver	23-222	1	25,000.00	5,000.00		8,300.00	8,254.88	45.12
						-		-
Condominium Community Costs						-		-
Other Expenses	26-325	2	10,000.00	10,000.00		-		-
						-		-
Snow Removal						-		-
Salaries and Wages	26-290	1	16,000.00	4,000.00		4,000.00	3,427.71	572.29
Other Expenses	26-290	2	4,000.00	1,000.00		1,000.00	994.98	5.02
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	115,500.00	110,000.00		110,000.00	97,059.39	12,940.61
Other Expenses	43-490	2	8,000.00	5,000.00		5,000.00	3,875.81	1,124.19
						-		-
						-		-
						-		-
						-		-

## 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
Municipal Public Defender						-		-
Other Expenses	43-495	2	4,800.00	4,000.00		4,000.00	2,800.00	1,200.00
						-		-
Public Employees Occupational Safety and Health Act						-		-
Other Expenses	27-331	2				-		-
						-		-
Environmental Commission						-		-
Salaries and Wages	26-291	1	900.00	900.00		900.00	900.00	-
Other Expenses	26-291	2	250.00	250.00		250.00		250.00
						-		-
Waterways Commission						-		-
Salaries and Wages	21-181	1				-		-
Other Expenses - Seaport Contribution	21-181	2	7,500.00			-		-
						-		-
Recycling						-		-
Salaries and Wages	26-305	1				-		-
Other Expenses - New Cans	26-305	2	15,000.00			-		-
Consultants	26-305	2				-		-
						-		-
						-		-



## 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	208,500.00	209,375.00		198,375.00	177,906.08	20,468.92
Other Expenses	22-195	2	9,500.00	7,000.00		9,000.00	5,416.65	3,583.35
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Electricity	31-430	2	40,000.00	45,000.00		42,500.00	24,506.06	17,993.94
Street Lighting	31-435	2	75,000.00	60,000.00		62,500.00	62,385.25	114.75
Telephone/Technology	31-440	2	40,000.00	40,000.00		40,000.00	39,926.34	73.66
Water/Sewer	31-445	2				-		-
Natural Gas and Fuel Oil	31-446	2	23,000.00	18,000.00		18,000.00	16,304.53	1,695.47
Telecommunications/Copiers	31-450	2	40,000.00	40,000.00		25,000.00	19,906.28	5,093.72
Gasoline/Fuels	31-447	2	25,000.00	25,000.00		25,000.00	18,679.07	6,320.93
Landfill Tipping Costs	32-465	2	240,000.00	235,000.00		235,000.00	225,000.00	10,000.00
Accumulated Sick and Vacation	30-415	1	25,000.00	30,000.00		30,000.00	23,085.56	6,914.44
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	2,500.00	2,500.00		2,500.00		2,500.00
						-		-
Pride and Celebration						-		-
<b>Salaries and Wages</b>	30-420	1	900.00	900.00		900.00	900.00	-
Other Expenses	30-420	2	1,500.00	1,500.00		1,500.00	1,200.00	300.00
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		3,793,137.00	3,801,321.00	-	3,801,321.00	3,529,525.49	271,795.51
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		3,793,137.00	3,801,321.00	-	3,801,321.00	3,529,525.49	271,795.51
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	2,304,350.00	2,166,175.00	-	2,148,725.00	2,042,747.93	105,977.07
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	1,488,787.00	1,635,146.00	-	1,652,596.00	1,486,777.56	165,818.44

## 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			24,500.00	XXXXXXXXXX	24,500.00	24,500.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Anticipated Deficit in Water/Sewer Utility	46-860	2			XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Operations	46-855	2			XXXXXXXXXX	-		XXXXXXXXXX
Expenditure without Appropriation	46-895	2			XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriations	46-894	2			XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation Reserves	46-894	2		3,828.78	XXXXXXXXXX	3,828.78	3,828.78	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		118,511.00	130,872.00		130,872.00	129,935.50	936.50
Social Security System (O.A.S.I.)	36-472		185,000.00	180,000.00		180,000.00	169,606.55	10,393.45
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		438,729.00	397,569.00		397,569.00	395,688.78	1,880.22
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		12,000.00	7,000.00		7,000.00	3,724.76	3,275.24
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>754,240.00</b>	<b>743,769.78</b>	<b>-</b>	<b>743,769.78</b>	<b>727,284.37</b>	<b>16,485.41</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>4,547,377.00</b>	<b>4,545,090.78</b>	<b>-</b>	<b>4,545,090.78</b>	<b>4,256,809.86</b>	<b>288,280.92</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Health						-		-
P.L. 2007, Chapter 62	23-221	2				-		-
						-		-
911 Emergency Services						-		-
Salaries and Wages	25-251	1	340,000.00	330,000.00		330,000.00	317,979.62	12,020.38
						-		-
Cap Waiver (40A:4-45-3ee)						-		-
Anticipated W/S Utility Deficit		2				-		-
						-		-
Declared State of Emergency Costs for Coronavirus						-		-
Response: N.J.S.A. 40A:4-45.45(b) and 40A:4-45.3(bb)		2				-		-
Appropriation Cap Exclusions:						-		-
General Liability	23-210	2				-		-
Worker Compensation	23-215	2				-		-
Gasoline and Diesel Fuels	31-460	2				-		-
Garbage and Trash Disposal	26-305	2				-		-
PERS Pension	36-471	2				-		-
PFRS Pension	36-475	2				-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		340,000.00	330,000.00	-	330,000.00	317,979.62	12,020.38

## 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
<b>Uniform Construction Code</b>	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>		-	-	-	-	-	-

## 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
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Little Egg Harbor Township						-		-
Police Dispatching Services	42-115	2	105,914.61	102,829.72		102,829.72	102,829.72	-
						-		-
Lacey Township						-		-
Tax Assessment Services	42-102	2	75,000.00	35,000.00		35,000.00	35,000.00	-
Tax Collector Services	42-103	2				-		-
						-		-
Fire Protection Services						-		-
Parkertown Fire Company	42-109	2	103,000.00	103,000.00		103,000.00	102,111.95	888.05
West Tuckerton Fire Company	42-109	2				-		-
						-		-
EMS/First Aid Services						-		-
Great Bay EMS	42-119	2	25,000.00	25,000.00		25,000.00	24,999.98	0.02
Consultant Service	42-119	2	10,000.00			-		-
Reconstruction/Resurfacing of Portions of Center Street						-		-
County of Ocean	42-116	2	49,000.00	49,000.00		49,000.00	48,924.18	75.82
						-		-
						-		-
						-		-

## 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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Beach Haven Zoning:						-		-
Salaries and Wages	42-119	1	8,000.00	8,000.00		8,000.00	8,000.00	-
Other Expenses	42-119	2	7,000.00	7,000.00		7,000.00	7,000.00	-
Bass River Municipal Clerk:						-		-
Salaries and Wages	42-120	1	12,000.00	12,000.00		12,000.00	12,000.00	-
Other Expenses	42-120	2	3,000.00	3,000.00		3,000.00	3,000.00	-
Tuckerton School District School Resource Officer:						-		-
Salaries and Wages	42-110	2	25,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		422,914.61	369,829.72	-	369,829.72	368,865.83	963.89

## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## 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
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899				-	-	-	
Alcohol Education & Rehabilitation Fund	41-501	2		1,134.83	1,134.83	1,134.83	-	
Body Armor Grant	41-505	2	1,576.86	1,372.58	1,372.58	1,372.58	-	
Clean Communities Program	41-602	2		12,270.07	12,270.07	12,270.07	-	
Community Development Block Grant	41-856	2		40,000.00	40,000.00	40,000.00	-	
Department of Transportation - Kelly Ave.	41-559	2		269,560.00	269,560.00	269,560.00	-	
Department of Transportation - Brigantine Terrace	41-559	2	244,825.00		-	-	-	
Department of Transportation - Parker, Cox & Cedar	41-559	2	235,663.00		-	-	-	
NOAA Living Shoreline	41-878	2		4,500,000.00	4,500,000.00	4,500,000.00	-	
Recycling Tonnage Grant	41-569	2		7,052.76	7,052.76	7,052.76	-	
Drunk Driving Enforcement	41-510	2			-	-	-	
Fish and Wildlife Refuge	41-671	2			-	-	-	
Body Worn Cameras	41-505	2			-	-	-	
Stormwater Assistance Grant	41-564	2			-	-	-	
American Rescue Plan Lanyard Lagoon Shoreline Project	41-858	2			-	-	-	
Local Recreation Improvement Grant	41-671	2			-	-	-	
Recycling Revenue Sharing	41-877	2		2,581.02	2,581.02	2,581.02	-	



## 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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		482,064.86	4,833,971.26	-	4,833,971.26	4,833,971.26	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		1,244,979.47	5,533,800.98	-	5,533,800.98	5,520,816.71	12,984.27
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	360,000.00	350,000.00	-	350,000.00	337,979.62	12,020.38
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	884,979.47	5,183,800.98	-	5,183,800.98	5,182,837.09	963.89



## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		316,250.00	316,250.00	-	316,250.00	316,250.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		240,000.00	150,000.00		150,000.00	150,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		87,600.00	91,260.00		91,260.00	91,260.00	XXXXXXXXXX
Interest on Notes	45-935			500.00		500.00	468.56	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		327,600.00	241,760.00	-	241,760.00	241,728.56	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	<b>29-405</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>		1,888,829.47	6,091,810.98	-	6,091,810.98	6,078,795.27	12,984.27

## 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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School -</b>	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
<b>(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		1,888,829.47	6,091,810.98	-	6,091,810.98	6,078,795.27	12,984.27
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		6,436,206.47	10,636,901.76	-	10,636,901.76	10,335,605.13	301,265.19
<b>(M) Reserve for Uncollected Taxes</b>	50-899		282,314.11	317,628.21	XXXXXXXXXX	317,628.21	317,628.21	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		6,718,520.58	10,954,529.97	-	10,954,529.97	10,653,233.34	301,265.19

## 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
<b>(H-1) Total General Appropriations for</b>	34-299	4,547,377.00	4,545,090.78	-	4,545,090.78	4,256,809.86	288,280.92
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	340,000.00	330,000.00	-	330,000.00	317,979.62	12,020.38
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	422,914.61	369,829.72	-	369,829.72	368,865.83	963.89
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	482,064.86	4,833,971.26	-	4,833,971.26	4,833,971.26	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	1,244,979.47	5,533,800.98	-	5,533,800.98	5,520,816.71	12,984.27
<b>(C) Capital Improvements</b>	44-999	316,250.00	316,250.00	-	316,250.00	316,250.00	-
<b>(D) Municipal Debt Service</b>	45-999	327,600.00	241,760.00	-	241,760.00	241,728.56	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	282,314.11	317,628.21	XXXXXXXXXX	317,628.21	317,628.21	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	6,718,520.58	10,954,529.97	-	10,954,529.97	10,653,233.34	301,265.19



## 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	654,000.00	646,000.00		602,000.00	578,769.15	23,230.85
Other Expenses	55-502	638,650.00	581,000.00		581,000.00	565,242.40	11,787.46
OCUA	55-502	695,000.00	695,290.00		695,290.00	650,102.72	45,187.28
Employee Group Health Insurance	55-502	748,230.00	280,141.00		324,141.00	324,141.00	-
Other Insurance	55-502	208,519.00	155,000.00		155,000.00	155,000.00	-
					-		-
					-		-
					-		-
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## 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
Purchase Utility Trucks	55-513	135,000.00	135,000.00		135,000.00	119,706.00	15,294.00
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	145,000.00	140,000.00		140,000.00	140,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	51,000.00	57,000.00		57,000.00	57,000.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
NJEIT					-		XXXXXXXXXX
Principal	55-524	350,000.00	346,937.32		346,937.32	346,937.32	XXXXXXXXXX
Interest	55-524	100,000.00	91,000.00		91,000.00	91,000.00	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency - 5 Years	55-530	36,725.50	36,725.50	XXXXXXXXXX	36,725.50	36,725.50	XXXXXXXXXX
Cost of Improvements Authorized:				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance # 5 of 2014	55-550	14,000.00	14,000.00	XXXXXXXXXX	14,000.00	14,000.00	XXXXXXXXXX
Defecit in Operations	55-550			XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	87,000.00	87,249.00		87,249.00	87,249.00	-
Social Security System (O.A.S.I.)	55-541	60,000.00	55,000.00		55,000.00	49,092.31	5,907.69
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	6,000.00	3,000.00		3,000.00	2,090.51	909.49
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER/SEWER UTILITY APPROPRIATION</b>	55-599	3,929,124.50	3,323,342.82	-	3,323,342.82	3,217,055.91	102,316.77

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	51-101			
Interfund - Current Fund		121,800.00	31,005.00	31,005.00
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	121,800.00	31,005.00	31,005.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
Payment of Bond Principal	51-920	90,000.00		
Payment of Bond Anticipation Notes	51-925			
Interest on Bonds	51-930	31,800.00	31,005.00	31,005.00
Total Assessment Appropriations	51-999	121,800.00	31,005.00	31,005.00

## DEDICATED ASSESSMENT BUDGET UTILITY

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

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:

Municipal Alliance on Alcoholism and Drug Abuse; Small Cities Revolving Loan Fund; Purchase of Fire Fighting Equipment and Training; Municipal Public Defender; Developers Escrow Fund; Disposal of Forfeited Property; American Flags Along Main Street; September 11th Memorial Gardens; Parking Offense Adjudication Act; Storm Recovery Trust Fund; Bullet Proof Vest; Accumulated Absences; Police Donations; Celebration of Public Events; Tourist Maps; Pride and Celebration Committee; Youth Council; Preservation of Municipal Records; All Wars Memorial Ballfield; South Green Street Park; Community Emergency Response Team; Economic Development Committee; K-9 Unit; Hurricane Sandy Disaster Relief - South Green Street Park; Tuckerton Food Pantry; Historic Preservation Committee Donations; Environmental Commission Contributions.

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	1,989,347.46
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	221,053.43
Tax Title Lien Receivable	364,532.69
Property Acquired by Tax Title Lien Liquidation	331,450.00
Other Receivables	276,061.27
Deferred Charges Required to be in 2026 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2026	-
<b>Total Assets</b>	<b>3,182,444.85</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	1,504,400.72
Reserves for Receivables	1,193,097.39
Surplus	484,946.74
<b>Total Liabilities, Reserves and Surplus</b>	<b>3,182,444.85</b>

School Tax Levy Unpaid	2,307,076.08
Less: School Tax Deferred	1,632,722.00
*Balance Included in Above "Cash Liabilities"	674,354.08

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	511,513.36	485,877.52
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 98.32%, 2024: 98.65%)	14,221,873.93	13,597,307.02
Delinquent Taxes	190,683.26	204,908.46
Other Revenues and Additions to Income	6,417,380.98	1,147,633.01
Total Funds	21,341,451.53	15,435,726.01
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	10,636,870.32	5,249,564.56
School Taxes (Including Local and Regional)	7,510,589.00	7,348,994.02
County Taxes (Including Added Tax Amounts)	2,489,113.48	2,235,728.77
Special District Taxes		
Other Expenditures and Deductions from Income	219,931.99	114,675.30
Total Expenditures and Tax Requirements	20,856,504.79	14,948,712.65
Less: Expenditures to be Raised by Future Taxes	-	24,500.00
Total Adjusted Expenditures and Tax Requirements	20,856,504.79	14,924,212.65
Surplus Balance, December 31	484,946.74	511,513.36

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	484,946.74
Current Surplus Anticipated in 2026 Budget	459,000.00
Surplus Balance Remaining	25,946.74

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

**2026**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

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

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

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

**BOROUGH OF TUCKERTON  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2026 MUNICIPAL BUDGET.

## CAPITAL BUDGET (Current Year Action) 2026

Local Unit BOROUGH OF TUCKERTON

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:		-							
Procurement of Land	GC-1	843,750.00		281,250.00					562,500.00
Purchase of Police Vehicle	GC-2	120,000.00			6,000.00			114,000.00	
Department of Transportation - Brigantine Terrace	GC-3	244,825.00					244,825.00		
Department of Transportation - Parker, Cox & Cedar	GC-4	235,663.00					235,663.00		
		-							
		-							
Utility Capital:		-							
Purchase of Utility Trucks	UC-1	135,000.00		135,000.00					
WQAA - Transmission & Distribution Mains	UC-2	1,000,000.00						333,000.00	667,000.00
		-							
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		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	2,579,238.00	-	416,250.00	6,000.00	-	480,488.00	447,000.00	1,229,500.00

## CAPITAL BUDGET (Current Year Action) 2026

Local Unit BOROUGH OF TUCKERTON

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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<b>TOTAL - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-	-

## CAPITAL BUDGET (Current Year Action) 2026

Local Unit           BOROUGH OF TUCKERTON          

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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		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	2,579,238.00	-	416,250.00	6,000.00	-	480,488.00	447,000.00	1,229,500.00

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

Local Unit

**BOROUGH OF TUCKERTON**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d	5e	5f
General Capital:		-							
Procurement of Land	GC-1	843,750.00	1 to 3 Years	281,250.00	281,250.00	281,250.00			
Purchase of Police Vehicle	GC-2	120,000.00	1 Year	120,000.00					
Department of Transportation - Brigantine Terrace	GC-3	244,825.00	1 Year	244,825.00					
Department of Transportation - Parker, Cox & Cedar	GC-4	235,663.00	1 Year	235,663.00					
		-							
		-							
Utility Capital:		-							
Purchase of Utility Trucks	UC-1	135,000.00	1 Year	135,000.00					
WQAA - Transmission & Distribution Mains	UC-2	1,000,000.00	1 to 3 Years	333,000.00	333,000.00	334,000.00			
		-							
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	2,579,238.00	<b>XXXXXXXXXX</b>	1,349,738.00	614,250.00	615,250.00	-	-	-





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

Local Unit

BOROUGH OF TUCKERTON

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:	-			-						
Procurement of Land	843,750.00	281,250.00	562,500.00	-						
Purchase of Police Vehicle	120,000.00			6,000.00			114,000.00			
Department of Transportation - Brigantine Terrace	244,825.00			-		244,825.00				
Department of Transportation - Parker, Cox & Cedar	235,663.00			-		235,663.00				
	-			-						
	-			-						
Utility Capital:	-			-						
Purchase of Utility Trucks	135,000.00	135,000.00		-						
WQAA - Transmission & Distribution Mains	1,000,000.00			-				1,000,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	2,579,238.00	416,250.00	562,500.00	6,000.00	-	480,488.00	114,000.00	1,000,000.00	-	-







## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3,793,137.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 754,240.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,244,979.47
(c) Capital Improvements	44-999	\$ 316,250.00
(d) Municipal Debt Service	45-999	\$ 327,600.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 282,314.11
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 6,718,520.58

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 TUCKERTON**

**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				-
<b>Summary of Program</b>					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)							



