

Information Required for Municipal Budget Document:	Municipal Budget Version 2026.0 Responses and Data			
Name and County of Municipality	Tuckerton Borough, Ocean County			
Full Name of Municipality	BOROUGH OF TUCKERTON			
County of Municipality	OCEAN			
Name of Municipality	TUCKERTON			
Type	BOROUGH			
Governing Body Type	COUNCIL MEMBERS			
Location	BOROUGH OF TUCKERTON			
Address	420 EAST MAIN STREET			
Address	TUCKERTON, NEW JERSEY 08087			
Phone	609-296-2701			
Fax	609-296-4708			
		Cert #	Date of Original Appt.	
Clerk	JENNY GLEGHORN	C-1459	2/1/2014	
Tax Collector	ALISON VARRELMANN	T-8366		
Chief Financial Officer	GARRETT K. LOESCH	N-0869		
Registered Municipal Accountant	BRIAN K. LOGAN	488		
Municipal Attorney	CHRISTOPHER CONNORS, ESQUIRE			
Website URL for Publishing	tuckertonborough.com			
Date of Website Posting	21st	April	4/21/2026	27 day(s) between publication and hearing
On-line Publication for Publishing			5/18/2026	
Date of On-line Publication Posting	6th	May		
	Day	Month		
Date of Introduction	20th	April	4/20/2026	28 day(s) between intro and hearing
Date of Public Hearing	18th	May	5/18/2026	
Time of Public Hearing	7:00			
Net Valuation Taxable Current	453,164,100			
Net Valuation Taxable Prior	447,971,600			
	5,192,500			
Budget Year	2026	Budget Year Type:	Calendar Year	<i>Calendar or State Fiscal</i>
Municipal Code	1532			

How many utilities does municipality have?*	1			
Utility #	Utility Name	Utility Type	Capital Improvement Program	
Utility 1	Water/Sewer	Water & Sewer	# of Years	3
Utility 2			Beginning Year	2026
Utility 3			Ending Year	2028
Utility 4				
Utility 5				
Utility 6				
Utility Assessment (Tab 37)				
Utility Assessment (Tab 38)				

Page Count - Standard or Expanded:	Start with "Standard" and move to "Expanded" only as needed.		
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant Revenues.	
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Special Items of Revenue.	
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for General Appropriations.	
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant Appropriations.	
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per section.	

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

**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)	6,436,206.47	XXXXXXXXXXXX
2 Local District School Tax		4,063,954.00
Actual		
Estimate	4,153,760.59	XXXXXXXXXXXX
3 Regional School District Tax		3,446,635.00
Actual		
Estimate	3,492,132.77	XXXXXXXXXXXX
4 Regional High School Tax		XXXXXXXXXXXX
Actual		
Estimate		
5 County Tax		2,467,727.82
Actual		
Estimate	2,512,989.65	XXXXXXXXXXXX
6 Special District Tax		XXXXXXXXXXXX
Actual		
Estimate		
7 Municipal Open Space		XXXXXXXXXXXX
Actual		
Estimate		
8 Municipal Arts and Culture		XXXXXXXXXXXX
Actual		
Estimate		
9 Total General Appropriations & Other Taxes	16,595,089.48	
10 Less: Total Anticipated Revenues from 2026 in Municipal Budget (Item 5)	2,249,729.37	
11 Cash Required from 2026 to Support Local Municipal Budget and Other Taxes	14,345,360.11	
12 Amount of Item 11 divided by 98.07%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, AFS Sheet 22)	14,627,674.22	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	4,153,760.59	
Regional School District Tax (Line 3 Above)	3,492,132.77	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	2,512,989.65	
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	4,468,791.21	
Total Amount (Line 12)	14,627,674.22	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	282,314.11	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	6,436,206.47	
Item 13 - Appropriation: Reserve for Uncollected Taxes	282,314.11	
Subtotal	6,718,520.58	
Less: Item 10 - Total Anticipated Revenues	2,249,729.37	
Amount to Be Raised by Taxation in Municipal Budget	4,468,791.21	

Local Tax for Municipal Purpose	4,468,791.21
Addition to Local District School Tax	
Minimum Library Tax	

BOROUGH OF TUCKERTON

SUMMARY OF 2026 BUDGET

Total Budget	6,718,520.58	100.0%	Future Budget Projections					
			2027	2028	2029	2030	2031	
Employee Costs:								
Salaries & Wages								
Sheet 17	2,304,350.00		102.00%	2,350,437.00	2,397,445.74	2,445,394.65	2,494,302.55	2,544,188.60
Sheet 25	360,000.00		102.00%	367,200.00	374,544.00	382,034.88	389,675.58	397,469.09
Total	2,664,350.00			2,717,637.00	2,771,989.74	2,827,429.53	2,883,978.13	2,941,657.69
Social Security								
Sheet 19	185,000.00		102.00%	188,700.00	192,474.00	196,323.48	200,249.95	204,254.95
Pensions etc.								
Sheet 19	118,511.00		102.00%	120,881.22	123,298.84	125,764.82	128,280.12	130,845.72
Sheet 19	438,729.00		105.00%	460,665.45	483,698.72	507,883.66	533,277.84	559,941.73
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	500.00		106.00%	530.00	561.80	595.51	631.24	669.11
Direct Employee Costs	3,407,090.00	50.7%						
General Liability Insurance								
Sheet 14	44,100.00	0.7%						
Debt Service:								
Sheet 27	327,600.00	4.9%						
Reserve for Uncollected Taxes:								
Sheet 29	282,314.11	4.2%						
Capital Funds:								
Sheet 26a	316,250.00	4.7%						
Deferred Charges:								
Sheet 28	-	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	482,064.86	7.2%						
All Other Departmental OE's:								
Various Line Items	1,859,101.61	27.7%	102.00%	1,896,283.64	1,934,209.32	1,972,893.50	2,012,351.37	2,052,598.40
Projected Budget Totals				5,384,697.31	5,506,232.42	5,630,890.50	5,758,768.64	5,889,967.60

**BOROUGH OF TUCKERTON
2026 BUDGET FUNDING**

Budget Funding:	
Fund Balance	459,000.00
Local Revenues	790,181.53
State Aid	328,482.98
Grants	482,064.86
Delinquent Tax	190,000.00
Local Purpose Tax	4,468,791.21
	<u>6,718,520.58</u>
 Ratables	 453,164,100
Tax Rate	0.986
Increase	0.013

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
5,384,697.31	5,331,232.42	5,280,890.50	5,233,768.64	5,189,967.60
<u>5,384,697.31</u>	<u>5,506,232.42</u>	<u>5,630,890.50</u>	<u>5,758,768.64</u>	<u>5,889,967.60</u>
461,164,100	469,164,100	477,164,100	485,164,100	493,164,100
1.168	1.136	1.107	1.079	1.052
0.182	(0.031)	(0.030)	(0.028)	(0.026)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	459,000.00	500,000.00	(41,000.00)	-8.20%
Local	790,181.53	744,170.56	46,010.97	6.18%
State Aid	328,482.98	328,482.98	-	0.00%
State & Federal Grants	482,064.86	4,833,971.26	(4,351,906.40)	-90.03%
Delinquent Tax	190,000.00	190,161.01	(161.01)	-0.08%
Local Purpose Tax	4,468,791.21	4,357,744.16	111,047.05	2.55%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	6,718,520.58	10,954,529.97	(4,236,009.39)	-38.67%
APPROPRIATIONS				
Salaries & Wages	2,664,350.00	2,498,725.00	165,625.00	6.63%
Other Expenses	1,891,701.61	2,002,425.72	(110,724.11)	-5.53%
Statutory & Deferred Charges	754,240.00	743,769.78	10,470.22	1.41%
State & Federal Grants	482,064.86	4,833,971.26	(4,351,906.40)	-90.03%
Capital (without grants)	316,250.00	316,250.00	-	0.00%
Debt Service	327,600.00	241,760.00	85,840.00	35.51%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	282,314.11	317,628.21	(35,314.10)	-11.12%
TOTAL APPROPRIATIONS	6,718,520.58	10,954,529.97	(4,236,009.39)	-0.38669
Adopted Emergencies	0.00			

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	484,946.74	511,513.36	(26,566.62)
Used to Fund Budget	459,000.00	500,000.00	(41,000.00)
Remaining Balance	25,946.74	11,513.36	14,433.38

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	4,468,791.21	4,357,744.16	111,047.05	2.55%
Local Tax Rate	0.9861	0.9730	0.0131	1.35%
Assessed Valuation	453,164,100	447,971,600	5,192,500	1.16%

STATUS OF "CAPS"

	SPENDING CAP CAP 2.00%	CAP COLA	2% LEVY CAP
			4,525,287.38 MAX
			4,468,791.21 ACTUAL
CAP Base from Prior Year	4,545,090.78	4,545,090.78	(56,496.16) + OR ()
Rate Applied	2.00%	3.50%	
Allowable CAP	4,635,992.60	4,704,168.96	Must be zero or () to Introduce Budget
Additions:			
See Sheet 3b	140,041.48	140,041.48	
Other			
Total CAP Allowable	4,776,034.08	4,844,210.44	
Budget Expenditures Sheet 19	4,547,377.00	4,547,377.00	
Remaining or (Excess)	228,657.08	296,833.44	

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.07%	98.07%	0.00%
Used for Reserve for Taxes	98.07%	98.07%	98.07%
Remaining	-98.07%	0.00%	-98.07%

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF TUCKERTON

COUNTY: OCEAN

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

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

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

 blogan@scnco.com 308 East Broad Street
Registered Municipal Accountant Address
 Westfield, New Jersey 07090 908-789-9300
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

VREELAND
MARTIN
COLANGELO
D'AMORE
DUPUIS
PETERSON

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

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	6,391,491.29	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	-	-	-	-	-
<u>Expenditures:</u>							
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		4,547,377.00
<i>(Sheet 19, H-1)</i>		
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.)**

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

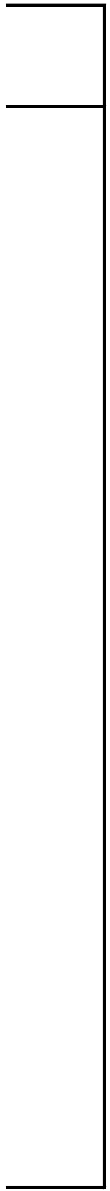
Budgeted Group Insurance - Inside CAP	<u>439,437.00</u>
Budgeted Group Insurance - Utilities	<u>748,230.00</u>
Budgeted Group Insurance - Outside CAP	<u> </u>
TOTAL	<u>1,187,667.00</u>

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

Health Benefits Waiver	<u> </u>
Salaries and Wages	<u>\$ 25,000.00</u>

"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	<u> </u>
	Balance to Expire	<u>13,702</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	<u> </u>
	Balance to Carry Forward (CY 2027)	<u>1</u>
2025	Maximum Allowable Amount to be Raised by Taxation	<u>4,666,277</u>
	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> </u>
	Balance to Carry Forward (CY 2027 - CY2028)	<u>308,533</u>
2026	Maximum Allowable Amount to be Raised by Taxation	<u>-</u>
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2027 - CY 2029)	<u>-</u>
	Total Levy CAP Bank	<u>308,534</u>



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	24,500.00
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>
ADJUSTED TAX LEVY	<u>4,419,909.05</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<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
1. Surplus Anticipated	08-101	459,000.00	500,000.00	500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	459,000.00	500,000.00	500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	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
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	259,181.53	271,471.40	272,653.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	185,000.00	175,500.00	187,766.00
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	185,000.00	175,500.00	187,766.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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
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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	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
						-		-
						-		-
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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		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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						-		-
Salaries and Wages	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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		3,793,137.00	3,801,321.00	-	3,801,321.00	3,529,525.49	271,795.51
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		3,793,137.00	3,801,321.00	-	3,801,321.00	3,529,525.49	271,795.51
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,304,350.00	2,166,175.00	-	2,148,725.00	2,042,747.93	105,977.07
Other Expenses (Including Contingent)	34-201	2	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

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

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		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					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		754,240.00	743,769.78	-	743,769.78	727,284.37	16,485.41
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		4,547,377.00	4,545,090.78	-	4,545,090.78	4,256,809.86	288,280.92

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
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		340,000.00	330,000.00	-	330,000.00	317,979.62	12,020.38

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		482,064.86	4,833,971.26	-	4,833,971.26	4,833,971.26	-
Total Operations - Excluded from "CAPS"	34-305		1,244,979.47	5,533,800.98	-	5,533,800.98	5,520,816.71	12,984.27
Detail:								
Salaries & Wages	34-305	1	360,000.00	350,000.00	-	350,000.00	337,979.62	12,020.38
Other Expenses	34-305	2	884,979.47	5,183,800.98	-	5,183,800.98	5,182,837.09	963.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		35,000.00	35,000.00	XXXXXXXXXX	35,000.00	35,000.00	-
Procurement of Land (Block 63 Lot 15) Payment 2 of 4	44-903		281,250.00	281,250.00		281,250.00	281,250.00	-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(C) Capital Improvements - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		316,250.00	316,250.00	-	316,250.00	316,250.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - 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
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
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		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
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					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		-	-	XXXXXXXXXX	-	-	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.	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		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
(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		1,888,829.47	6,091,810.98	-	6,091,810.98	6,078,795.27	12,984.27
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		6,436,206.47	10,636,901.76	-	10,636,901.76	10,335,605.13	301,265.19
(M) Reserve for Uncollected Taxes	50-899		282,314.11	317,628.21	XXXXXXXXXX	317,628.21	317,628.21	XXXXXXXXXX
9. Total General Appropriations	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	FCOA	Appropriated				Expended 2025	
Summary of Appropriations		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	4,547,377.00	4,545,090.78	-	4,545,090.78	4,256,809.86	288,280.92
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	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	-
Total Operations Excluded from "CAPS"	34-305	1,244,979.47	5,533,800.98	-	5,533,800.98	5,520,816.71	12,984.27
(C) Capital Improvements	44-999	316,250.00	316,250.00	-	316,250.00	316,250.00	-
(D) Municipal Debt Service	45-999	327,600.00	241,760.00	-	241,760.00	241,728.56	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	282,314.11	317,628.21	XXXXXXXXXX	317,628.21	317,628.21	XXXXXXXXXX
Total General Appropriations	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
Operating:	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
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				-		-
Purchase Utility Trucks	55-513	135,000.00	135,000.00		135,000.00	119,706.00	15,294.00
					-		-
Debt Service:	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
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
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
STATUTORY EXPENDITURES:	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
					-		-
					-		-
					-		-
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	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			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2026 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: 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	-
Total Assets	3,182,444.85

LIABILITIES, RESERVES AND SURPLUS

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

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.)

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	5 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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	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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		-							
TOTAL - ALL PROJECTS	XXXXX	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			
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,579,238.00	XXXXXXXXXX	1,349,738.00	614,250.00	615,250.00	-	-	-

**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
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**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
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	2,579,238.00	XXXXXXXXXX	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		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	2,579,238.00	416,250.00	562,500.00	6,000.00	-	480,488.00	114,000.00	1,000,000.00	-	-

**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
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	2,579,238.00	416,250.00	562,500.00	6,000.00	-	480,488.00	114,000.00	1,000,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2026

RESOLUTION #84-26

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of TUCKERTON, County of OCEAN that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 4,468,791.21 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

VREELAND
MARTIN
COLANGELO
D'AMORE
DUPUIS
PETERSON

Nays

NONE

Abstained

NONE

Absent

NONE

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100	\$	459,000.00
Miscellaneous Revenues Anticipated		13-099	\$	1,600,729.37
Receipts from Delinquent Taxes		15-499	\$	190,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	4,468,791.21
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42		07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				\$ -
4. To Be Added to THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	\$	-
Total Revenues		13-299	\$	6,718,520.58

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(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	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(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
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	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

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)							

