

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: CITY OF PORT REPUBLIC COUNTY: ATLANTIC

<u>Monica Giberson</u> Mayor's Name	<u>December 31, 2029</u> Term Expires
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Municipal Officials	
<u>Brandy Blevin</u> Municipal Clerk	<u>6/1/2024</u> Date of Orig. Appt.
<u>Renee DeSalvo</u> Tax Collector	<u>C-2052</u> Cert. No.
<u>Amy Stover</u> Chief Financial Officer	<u>1052</u> Cert. No.
<u>Nancy Sbrolla, CPA</u> Registered Municipal Accountant	<u>N-1872</u> Cert. No.
<u>William Kaufmann</u> Municipal Attorney	<u>542</u> Lic. No.

Governing Body Members	
Name	Term Expires
<u>Roger Giberson</u>	<u>12/31/2028</u>
<u>Steven Allgeyer</u>	<u>12/31/2027</u>
<u>David Crawford</u>	<u>12/31/2027</u>
<u>Eugene Hawn</u>	<u>12/31/2028</u>
<u>Jeffrey Ropiecki</u>	<u>12/31/2026</u>
<u>Michael Turner</u>	<u>12/31/2026</u>
<u>Donna Riegel</u>	<u>12/31/2028</u>

Official Mailing Address of Municipality

143 Main Street
Port Republic
NJ 08241

Fax #: 609-652-8270

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

Be it Further Resolved, that said Budget be published on the official website _____ <https://www.portrepublicnj.org/> _____ on _____ April 4th _____, 2026;

Also, if applicable, it will be advertised in the following on-line publication of _____ <https://pressofatlanticcity.column.us/search> _____ on _____ April 4th _____, 2026.

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

RECORDED VOTE

(Insert Last Name)

Ayes

Giberson
Allgeyer
Crawford
Hawn
Ropiecki
Riegel

Nays

Abstained

Absent

Turner

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ CITY _____ of _____ PORT REPUBLIC _____, County of _____ ATLANTIC _____, on _____ March 10th _____, 2026.

A Hearing on the Budget and Tax Resolution will be held at _____ 143 Main Street _____, on _____ April 14th _____, 2026 at _____ 6:30 pm o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2026
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		1,079,055.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		511,993.99
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		511,993.99
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.75%	Percent of Tax Collections
		57,107.42
4. Total General Appropriations (Item 9, Sheet 29)		1,648,156.41
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		728,589.99
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		919,566.42
(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	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	1,466,950.89	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	1,466,950.89	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	1,386,627.94	-	-	-	-	-	-
Reserved	80,322.95	-	-	-	-	-	-
Unexpended Balances Canceled	0.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	1,466,950.89	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	1,460,869.24
Cap Base Adjustment:	
Subtotal	<u>1,460,869.24</u>
Exceptions Less:	
Total Other Operations	13,300.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	22,000.00
Total Additional Appropriations	
Total Capital Improvements	37,000.00
Total Debt Service	
Transferred to Board of Education	250,000.00
Type I School Debt	
Total Public & Private Programs	1,588.86
Judgements	
Total Deferred Charges	19,000.00
Cash Deficit	
Reserve for Uncollected Taxes	60,695.38
Total Exceptions	<u>403,584.24</u>
Amount on Which CAP is Applied	1,057,285.00
2.0% CAP	<u>21,145.70</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,078,430.70

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		1,078,430.70
Additions:		
New Construction (Assessor Certification)		8,712.35
2024 Cap Bank Available		
2025 Cap Bank Available		
Total Additions		<u>8,712.35</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	<u>1,087,143.05</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	<u>15,859.28</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>1,103,002.33</u>
Total General Appropriations for Municipal Purposes		<u>1,079,055.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(23,947.33)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2026 \$ 135,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>20,000.00</u>	
		<u>115,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>89,856.00</u>	
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP	<u>25,144.00</u>	
TOTAL		<u><u>115,000.00</u></u>

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver		
Salaries and Wages	<u>\$ -</u>	

"2010" LEVY CAP BANKS:

2023	Maximum Allowable Amount to be Raised by Taxation	626,596
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026)	<u>605,259</u>
	Amount Used in CY 2026	<u>21,337</u>
	Balance to Expire	<u><u>-</u></u>

2024	Maximum Allowable Amount to be Raised by Taxation	874,911
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2027)	<u>874,911</u>
	Amount Used in CY 2026	<u>-</u>
	Balance to Carry Forward (CY 2027)	<u><u>-</u></u>

2025	Maximum Allowable Amount to be Raised by Taxation	897,678
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	<u>895,358</u>
	Amount Used in CY 2026	<u>2,320</u>
	Balance to Carry Forward (CY 2027 - CY2028)	<u><u>2,320</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	<u><u>2,320</u></u>
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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	895,358.38
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	19,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>876,358.38</u>
Plus 2% CAP Increase	<u>17,527.17</u>
ADJUSTED TAX LEVY	<u>893,885.54</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>893,885.54</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

893,885.54

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	26,872.00	
Allowable Pension Obligations Increases		
Allowable LOSAP Increase	1,434.00	
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded	19,000.00	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>47,306.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		

ADJUSTED TAX LEVY

941,191.54

Additions:

New Ratables - Increase for new construction	1,160,100	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.751</u>	
New Ratable Adjustment to Levy		8,712.35
Amounts approved by Referendum		
Levy CAP Bank Applied		<u>21,337.00</u>

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

971,240.89

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

919,566.42

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

(51,674.48)

BUDGET MESSAGE

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
1. Surplus Anticipated	08-101	181,000.00	125,000.00	125,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	181,000.00	125,000.00	125,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	26,500.00	16,000.00	26,629.05
Other	08-109			
Interest and Costs on Taxes	08-112	14,400.00	14,000.00	14,453.03
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	29,300.00	27,500.00	29,388.24
Anticipated Utility Operating Surplus	08-114			

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	120,400.00	105,500.00	120,675.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	178,410.00	178,410.00	178,410.00
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund				
Total Section B: State Aid Without Offsetting Appropriations	09-001	178,410.00	178,410.00	178,410.00

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			
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	-	-	-

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	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Stormwater Grant				-
Spotted Lantern Fly				-
Local Recreation Grant				-
NJ DOT -Adams Ave Reconstruction	10-559	143,849.99		-
NJ DOT - 2022	10-559			-
ARP Firefighter	10-734			-
Clean Communities	10-602		4,442.99	4,442.99
				-
Recycling Tonnage Grant	10-569		3,227.52	3,227.52
Safety Grant	10-887			-
				-
Local Recreation Grant	10-671			-
				-
				-
				-
				-
				-
				-

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	143,849.99	7,670.51	7,670.51

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	50,000.00	110,112.00	110,112.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	181,000.00	125,000.00	125,000.00
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	120,400.00	105,500.00	120,675.93
Total Section B: State Aid Without Offsetting Appropriations	09-001	178,410.00	178,410.00	178,410.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	143,849.99	7,670.51	7,670.51
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	50,000.00	110,112.00	110,112.00
Total Miscellaneous Revenues	13-099	492,659.99	401,692.51	416,868.44
4. Receipts from Delinquent Taxes	15-499	54,930.00	44,900.00	51,372.25
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	728,589.99	571,592.51	593,240.69
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	919,566.42	895,358.38	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	919,566.42	895,358.38	923,598.18
7. Total General Revenues	13-299	1,648,156.41	1,466,950.89	1,516,838.87

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
General Government:						-		-
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	7,000.00	7,000.00		7,000.00	6,600.00	400.00
Other Expenses	20-110	2	2,000.00	2,000.00		2,000.00	677.10	1,322.90
						-		-
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	129,000.00	135,000.00		135,000.00	116,180.79	18,819.21
Other Expenses	20-120	2	53,500.00	49,500.00		47,300.00	40,710.26	6,589.74
						-		-
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	16,600.00	16,400.00		16,400.00	16,239.96	160.04
Other Expenses	20-130	2	15,500.00	15,500.00		15,500.00	12,853.94	2,646.06
						-		-
Audit Services	20-135					-		-
Other Expenses	20-135	2	29,750.00	28,000.00		28,800.00	28,750.00	50.00
						-		-
						-		-
						-		-
						-		-
						-		-

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
General Government (continued)						-		-
Revenue Administration (Tax Collector)	20-145					-		-
Salaries and Wages	20-145	1	17,450.00	17,100.00		17,100.00	17,052.12	47.88
Other Expenses	20-145	2	6,000.00	6,000.00		6,000.00	4,888.48	1,111.52
						-		-
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	12,500.00	12,200.00		12,200.00	12,161.15	38.85
Other Expenses	20-150	2	2,000.00	1,700.00		2,200.00	2,110.92	89.08
						-		-
Legal	20-155					-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	20,500.00	23,500.00		23,500.00	16,501.46	6,998.54
						-		-
Liquidation of Tax Title Liens and Foreclosed Property						-		-
Other Expenses	20-155	2	100.00	100.00		100.00	-	100.00
						-		-
						-		-
						-		-
						-		-
						-		-

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
General Government (continued)						-		-
Engineering Services and Costs	20-165					-		-
Other Expenses	20-165	2	25,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1				-		-
Other Expenses	43-490	2				-		-
						-		-
Public Defender	43-495					-		-
Other Expenses	43-495	2				-		-
						-		-
Land Use Administration	21-180					-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	1,700.00	1,700.00		1,700.00	547.85	1,152.15
Other Expenses	21-180	2	7,500.00	1,500.00		1,500.00	1,306.88	193.12
						-		-
						-		-
						-		-
						-		-
						-		-

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						-		-
Disability Insurance	23-211		1,300.00	1,300.00		1,300.00	967.60	332.40
Liability Insurance	23-210		65,000.00	59,500.00		59,500.00	59,267.00	233.00
Workers Compensation Insurance	23-215					-		-
Group Insurance Plan for Employees	23-220		89,856.00	85,000.00		86,400.00	85,861.95	538.05
Health Benefit Waiver			1.00	5,000.00		5,000.00	4,166.70	833.30
Public Safety						-		-
Police						-		-
Salaries and Wages	25-240	1	5,000.00	5,000.00		5,000.00	3,375.00	1,625.00
Other Expenses	25-240	2	5,000.00	5,000.00		3,000.00	1,295.00	1,705.00
						-		-
911 Services	25-250	2	2,000.00	2,000.00		2,000.00	2,000.00	-
						-		-
Emergency Management Services	25-252					-		-
Salaries and Wages	25-252	1				-		-
Other Expenses	25-252	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
Public Safety (continued)						-		-
Aid to Volunteer Fire Company	25-255	2	30,000.00	30,000.00		30,000.00	30,000.00	-
Aid to Volunteer Fire Company-Insurance	25-255	2				-		-
First Aid Organization - Contribution	25-255	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
Municipal Prosecutor	25-275					-		-
Salaries and Wages	25-275	1				-		-
Other Expenses	25-275	2				-		-
						-		-
Public Works:						-		-
Street and Roads Maintenance	26-290					-		-
Salaries and Wages	26-290	1	108,000.00	108,000.00		108,000.00	104,187.42	3,812.58
Other Expenses	26-290	2	31,000.00	31,000.00		29,650.00	29,074.95	575.05
						-		-
Grant Writer						-		-
Other Expenses	20-101	2	12,000.00	8,000.00		10,400.00	10,230.00	170.00
						-		-
						-		-
						-		-
						-		-

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
Garbage and Trash Removal	26-305					-		-
Salaries and Wages	26-305	1				-		-
Other Expenses	26-305	2	95,000.00	95,000.00		94,383.50	89,798.36	4,585.14
Monitoring Wells	26-305	2	4,000.00	3,000.00		3,616.50	3,616.50	-
						-		-
Building and Grounds	26-310					-		-
Salaries and Wages	26-310	1				-		-
Other Expenses	26-310	2	50,000.00	49,500.00		49,500.00	48,902.20	597.80
						-		-
Stormwater	26-315					-		-
Salaries and Wages	26-315	1	15,000.00	15,000.00		15,000.00	12,937.50	2,062.50
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services						-		-
Dog Regulation	27-340					-		-
Other Expenses	27-340	2	1,760.00	1,600.00		1,600.00	1,560.00	40.00
						-		-
Aid to Outreach	25-260	2	1.00	1.00		1.00	-	1.00
						-		-
						-		-
Parks and Recreation						-		-
Park and Playgrounds	28-370					-		-
Salaries and Wages	28-370	1	15,000.00	20,000.00		20,000.00	12,203.37	7,796.63
Miscellaneous and Other Expenses	28-370	2	17,000.00	17,000.00		17,000.00	16,694.32	305.68
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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	12,500.00	12,000.00		11,830.67	11,823.82	6.85
Other Expenses	22-195	2	1,000.00	1,000.00		1,000.00	259.99	740.01
						-		-
Plumbing Inspector						-		-
Salaries and Wages	22-196	1	4,500.00	4,200.00		4,200.00	4,200.00	-
Building Inspector						-		-
Salaries and Wages	22-197	1	3,300.00	3,000.00		3,169.33	3,169.33	-
Electrical Inspector						-		-
Salaries and Wages	22-198	1	4,500.00	4,300.00		4,278.11	4,202.40	75.71
Code Enforcement						-		-
Salaries and Wages	22-199	1	5,300.00	5,110.00		5,131.89	5,131.89	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of Public Events	30-420	2	13,500.00	13,500.00		13,500.00	10,839.78	2,660.22
						-		-
Utility Expenses & Bulk Purchases						-		-
Electric	31-430	2	200.00	200.00		200.00	-	200.00
Street Lighting	31-435	2	50,000.00	50,000.00		50,000.00	48,767.42	1,232.58
Telephone	31-440	2	12,000.00	12,000.00		12,000.00	10,744.29	1,255.71
Heating Oil	31-447	2	2,000.00	2,000.00		2,000.00	619.57	1,380.43
Motor Fuel	31-460	2	7,500.00	7,000.00		7,000.00	6,113.89	886.11
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		1,019,318.00	987,411.00	-	986,961.00	913,591.16	73,369.84
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		1,019,318.00	987,411.00	-	986,961.00	913,591.16	73,369.84
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	357,350.00	366,010.00	-	366,010.00	330,012.60	35,997.40
Other Expenses (Including Contingent)	34-201	2	505,811.00	470,601.00	-	468,751.00	433,315.31	35,435.69

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

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		26,736.00	39,123.00		39,123.00	39,123.00	-
Social Security System (O.A.S.I.)	36-472		23,000.00	30,000.00		30,000.00	24,054.74	5,945.26
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		10,000.00	750.00		1,200.00	1,169.93	30.07
DCRP						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1.00	1.00		1.00	-	1.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		59,737.00	69,874.00	-	70,324.00	64,347.67	5,976.33
(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		1,079,055.00	1,057,285.00	-	1,057,285.00	977,938.83	79,346.17

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
LOSAP Contribution - Fire	25-286	2	15,000.00	13,300.00		13,300.00	13,300.00	-
						-		-
Liability Insurance	23-210	2				-		-
						-		-
Group Insurance Plan for Employees	23-210	2	25,144.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		40,144.00	13,300.00	-	13,300.00	13,300.00	-

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
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee								
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	22,000.00	22,000.00	-	22,000.00	21,897.60	102.40

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-	-	-	
					-	-	-	
					-	-	-	
Local Recreation Grant	40-671				-	-	-	
NJ DOT - Adams Reconstruction	40-559		143,849.99		-	-	-	
	40-559				-	-	-	
ARP Firefighter	40-734				-	-	-	
Clean Communities	40-602			4,442.99	4,442.99	4,442.99	-	
					-	-	-	
Recycling Tonnage Grant	40-569			3,227.52	3,227.52	3,227.52	-	
Safety Grant	40-887				-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	

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		143,849.99	7,670.51	-	7,670.51	7,670.51	-
Total Operations - Excluded from "CAPS"	34-305		205,993.99	42,970.51	-	42,970.51	42,868.11	102.40
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	40,144.00	13,300.00	-	13,300.00	13,300.00	-

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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901			-	XXXXXXXXXX	-		-
						-		-
Repairs and Maintenance	44-903	2	15,000.00	15,000.00		15,000.00	14,125.62	874.38
						-		-
						-		-
						-		-
						-		-
Firefighter Equipment	44-904	2	22,000.00	22,000.00		22,000.00	22,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		37,000.00	37,000.00	-	37,000.00	36,125.62	874.38

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					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935					-		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
						-		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
Total Municipal Debt Service Excluded from "CAPS"	45-999		-	-	-	-	-	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	
Ordinance 05-14	46-896	19,000.00	19,000.00	XXXXXXXXXX	19,000.00	19,000.00	XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	19,000.00	19,000.00	XXXXXXXXXX	19,000.00	19,000.00	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405	250,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	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	511,993.99	348,970.51	-	348,970.51	347,993.73	976.78	

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		511,993.99	348,970.51	-	348,970.51	347,993.73	976.78
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		1,591,048.99	1,406,255.51	-	1,406,255.51	1,325,932.56	80,322.95
(M) Reserve for Uncollected Taxes	50-899		57,107.42	60,695.38	XXXXXXXXXX	60,695.38	60,695.38	XXXXXXXXXX
9. Total General Appropriations	34-499		1,648,156.41	1,466,950.89	-	1,466,950.89	1,386,627.94	80,322.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	1,079,055.00	1,057,285.00	-	1,057,285.00	977,938.83	79,346.17
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	40,144.00	13,300.00	-	13,300.00	13,300.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	22,000.00	22,000.00	-	22,000.00	21,897.60	102.40
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	143,849.99	7,670.51	-	7,670.51	7,670.51	-
Total Operations Excluded from "CAPS"	34-305	205,993.99	42,970.51	-	42,970.51	42,868.11	102.40
(C) Capital Improvements	44-999	37,000.00	37,000.00	-	37,000.00	36,125.62	874.38
(D) Municipal Debt Service	45-999	-	-	-	-	-	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	19,000.00	19,000.00	XXXXXXXXXX	19,000.00	19,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	250,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	57,107.42	60,695.38	XXXXXXXXXX	60,695.38	60,695.38	XXXXXXXXXX
Total General Appropriations	34-499	1,648,156.41	1,466,950.89	-	1,466,950.89	1,386,627.94	80,322.95

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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	1,635,119.91
Due from State of N.J.(c. 20, P.L. 1961)	(14,899.00)
Federal and State Grants Receivable	694,037.15
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	54,442.95
Tax Title Lien Receivable	16,353.95
Property Acquired by Tax Title Lien Liquidation	1,269,101.00
Other Receivables	104,445.99
Deferred Charges Required to be in 2026 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	3,758,601.95
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	1,415,904.65
Reserves for Receivables	2,021,685.52
Surplus	335,910.78
Total Liabilities, Reserves and Surplus	3,773,500.95

School Tax Levy Unpaid	1,341,108.42
Less: School Tax Deferred	460,000.00
*Balance Included in Above "Cash Liabilities"	881,108.42

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	287,924.35	493,622.84
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 0%, 2024: 0%)	4,343,705.14	3,967,093.74
Delinquent Taxes	51,372.25	28,508.67
Other Revenues and Additions to Income	631,868.21	752,312.10
Total Funds	5,314,869.95	5,241,537.35
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	1,466,950.89	1,691,060.18
School Taxes (Including Local and Regional)	2,485,920.00	2,289,619.00
County Taxes (Including Added Tax Amounts)	934,186.96	820,458.42
Special District Taxes		-
Other Expenditures and Deductions from Income	91,901.32	152,475.40
Total Expenditures and Tax Requirements	4,978,959.17	4,953,613.00
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	4,978,959.17	4,953,613.00
Surplus Balance, December 31	335,910.78	287,924.35

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	335,910.78
Current Surplus Anticipated in 2026 Budget	181,000.00
Surplus Balance Remaining	154,910.78

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

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	1,635,119.91
Due from State of N.J.(c. 20, P.L. 1961)	(14,899.00)
Federal and State Grants Receivable	694,037.15
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	54,442.95
Tax Title Lien Receivable	16,353.95
Property Acquired by Tax Title Lien Liquidation	1,269,101.00
Other Receivables	104,445.99
Deferred Charges Required to be in 2026 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	3,758,601.95

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	1,415,904.65
Reserves for Receivables	2,021,685.52
Surplus	335,910.78
Total Liabilities, Reserves and Surplus	3,773,500.95

School Tax Levy Unpaid	1,341,108.42
Less: School Tax Deferred	460,000.00
*Balance Included in Above "Cash Liabilities"	881,108.42

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	287,924.35	493,622.84
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 0%, 2024: 0%)	4,343,705.14	3,967,093.74
Delinquent Taxes	51,372.25	28,508.67
Other Revenues and Additions to Income	631,868.21	752,312.10
Total Funds	5,314,869.95	5,241,537.35
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	1,466,950.89	1,691,060.18
School Taxes (Including Local and Regional)	2,485,920.00	2,289,619.00
County Taxes (Including Added Tax Amounts)	934,186.96	820,458.42
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Other Expenditures and Deductions from Income	91,901.32	152,475.40
Total Expenditures and Tax Requirements	4,978,959.17	4,953,613.00
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	4,978,959.17	4,953,613.00
Surplus Balance, December 31	335,910.78	287,924.35

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	335,910.78
Current Surplus Anticipated in 2026 Budget	181,000.00
Surplus Balance Remaining	154,910.78

(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.

**CITY OF PORT REPUBLIC
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

A large, empty rectangular area with a light gray background, intended for the narrative content of the capital improvement program. It is bounded by a thin black line.

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	24,027.00	23,832.52	23,832.52	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	24,027.00	23,832.52	23,832.52	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Year Referendum Passed/Implemented:	2005		Debt Service:		XXXXXXXXXX
				(Date)	Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$	0.0200		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$	379,112.06		Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$	279,400.11		Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:				(Acres)	Reserve for Future Use	54-950-2	24,027.00	23,832.52	23,832.52	-
Recreation land preserved in 2025:				(Acres)	Total Trust Fund Appropriations:	54-499	24,027.00	23,832.52	23,832.52	-
Farmland preserved in 2025:				(Acres)						

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

Contracting Unit: CITY OF PORT REPUBLIC

Year Ending: December 31, 2025

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

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

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

Date

Clerk of the Governing Body