

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF RUMSON

COUNTY: MONMOUTH

<u>Joseph K. Hemphill</u> Mayor's Name	<u>December 31, 2027</u> Term Expires
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Municipal Officials	
<u>Thomas S. Rogers</u> Municipal Clerk	<u>12/13/2004</u> Date of Orig. Appt.
<u>Michele Carnesi</u> Tax Collector	<u>C-1425</u> Cert. No.
<u>Amy Spera</u> Chief Financial Officer	<u>T-8696</u> Cert. No.
<u>Robert W. Allison</u> Registered Municipal Accountant	<u>N-0573</u> Cert. No.
<u>Mitchell B. Jacobs</u> Municipal Attorney	<u>483</u> Lic. No.
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Official Mailing Address of Municipality

Borough of Rumson
80 East River Road
Rumson, New Jersey 07760

Fax #: (732) 219 - 0714

Governing Body Members	
Name	Term Expires
<u>John J. Conklin III</u>	<u>12/31/2027</u>
<u>Gary Casazza</u>	<u>12/31/2026</u>
<u>J. Clayton Kingsberry</u>	<u>12/31/2028</u>
<u>Sarah Pomphrey</u>	<u>12/31/2027</u>
<u>Dr. Michael Lospinuso</u>	<u>12/31/2028</u>
<u>Linda J. Smith</u>	<u>12/31/2026</u>
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of RUMSON, County of MONMOUTH for the Fiscal Year 2026

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

Be it Further Resolved, that said Budget be published on the official website https://www.rumsonnj.gov/budgets on May 18th, 2026;

Also, if applicable, it will be advertised in the following on-line publication of _____ on _____, 2026.

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

RECORDED VOTE

(Insert Last Name)

Ayes

Councilman Conklin
Councilman Casazza
Councilwoman Pomphrey
Councilwoman Smith

Nays

Abstained

Absent

Councilman Kingsbery
Councilman Lospinuso

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of RUMSON, County of MONMOUTH, on May 12th, 2026.

A Hearing on the Budget and Tax Resolution will be held at Borough of Rumson, on June 9th, 2026 at 7:30 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)		XXXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		15,011,515.87
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		7,584,912.98
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		7,584,912.98
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.07% Percent of Tax Collections	1,326,202.69
Building Aid Allowance 2026 - \$ -		
for Schools-State Aid 2025 - \$ -		23,922,631.54
4. Total General Appropriations (Item 9, Sheet 29)		23,922,631.54
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		8,591,865.07
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)		15,330,766.47
(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	22,477,123.96	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	412.66	-	-	-	-	-	-
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	22,477,536.62	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	20,547,925.27	-	-	-	-	-	-
Reserved	1,929,199.64	-	-	-	-	-	-
Unexpended Balances Canceled	411.71	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	22,477,536.62	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	22,477,123.96
Cap Base Adjustment:	8,495.00
Subtotal	22,485,618.96
Exceptions Less:	
Total Other Operations	2,031,110.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	448,234.00
Total Additional Appropriations	-
Total Capital Improvements	2,812,419.85
Total Debt Service	1,400,006.00
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	47,608.65
Judgements	-
Total Deferred Charges	-
Cash Deficit	-
Reserve for Uncollected Taxes	1,255,407.11
Total Exceptions	7,994,785.61
Amount on Which CAP is Applied	14,490,833.35
2.0% CAP	289,816.67
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	14,780,650.02

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		14,780,650.02
Additions:		
New Construction (Assessor Certification)		214,301.94
2024 Cap Bank Available		540,900.84
2025 Cap Bank Available		166,949.63
Total Additions		922,152.41
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	<u>15,702,802.42</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	<u>217,362.50</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>15,920,164.92</u>
Total General Appropriations for Municipal Purposes		<u>15,011,515.87</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u><u>(908,649.05)</u></u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2026 \$ 2,871,823.06

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 505,459.06

2,366,364.00

Budgeted Group Insurance - Inside CAP 2,366,364.00

Budgeted Group Insurance - Utilities -

Budgeted Group Insurance - Outside CAP -

TOTAL 2,366,364.00

Instead of receiving Health Benefits, 15 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 75,000.00

"2010" LEVY CAP BANKS:

2023

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2026)	<u>158,325</u>
Amount Used in CY 2026	-
Balance to Expire	<u><u>158,325</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2026 - CY 2027)	<u>1,048,757</u>
Amount Used in CY 2026	-
Balance to Carry Forward (CY 2027)	<u><u>1,048,757</u></u>

2025

Maximum Allowable Amount to be Raised by Taxation	<u>14,902,406</u>
Amount to be Raised by Taxation for Municipal Purpose	<u>14,742,795</u>
Available for Banking (CY 2026 - CY 2028)	<u>159,611</u>
Amount Used in CY 2026	-
Balance to Carry Forward (CY 2027 - CY2028)	<u><u>159,611</u></u>

2026

Maximum Allowable Amount to be Raised by Taxation	16,245,100
Amount to be Raised by Taxation for Municipal Purpose	<u>15,330,766</u>
Available for Banking (CY 2027 - CY 2029)	<u>914,333</u>

Total Levy CAP Bank 2,122,701



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	14,742,795.43
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
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>14,742,795.43</u>
Plus 2% CAP Increase	<u>294,855.91</u>
ADJUSTED TAX LEVY	<u>15,037,651.33</u>
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>15,037,651.33</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

15,037,651.33

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	17,920.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	975,638.00
Allowable Debt Service and Capital Leases Inc.	-
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions

993,558.00

Less Cancelled or Unexpended Waivers

-

Less Cancelled or Unexpended Exclusions

411.71

ADJUSTED TAX LEVY

16,030,797.62

Additions:

New Ratables - Increase for new construction	87,470,178
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.245</u>
New Ratable Adjustment to Levy	214,301.94
Amounts approved by Referendum	-
Levy CAP Bank Applied	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

16,245,099.56

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

15,330,766.47

OVER OR (UNDER) 2% LEVY CAP

(914,333.09)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
1. Surplus Anticipated	08-101	3,800,000.00	2,800,000.00	2,800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
Total Surplus Anticipated	08-100	3,800,000.00	2,800,000.00	2,800,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	27,500.00	27,500.00	27,500.00
Other	08-104	-	-	-
Fees and Permits	08-105	150,000.00	150,000.00	223,284.62
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	24,000.00	24,000.00	53,936.57
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	75,000.00	100,000.00	118,065.17
Interest and Costs on Assessments	08-115	-	-	-
Parking Meters	08-111	-	-	-
Interest on Investments and Deposits	08-113	800,000.00	800,000.00	1,066,075.48
Anticipated Utility Operating Surplus	08-114	-	-	-
Sewer Services	08-123	1,100,000.00	1,100,000.00	1,197,250.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,176,500.00	2,201,500.00	2,686,112.20

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	668,551.00	668,551.00	668,551.34
Garden State Trust	09-206	-	-	-
Watershed Aid	09-207	-	-	-
Total Section B: State Aid Without Offsetting Appropriations	09-001	668,551.00	668,551.00	668,551.34

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	380,000.00	400,000.00	573,891.00
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	380,000.00	400,000.00	573,891.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	556,877.03	480,297.03	480,297.03

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 (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	2,073.88	43,021.31	43,021.31

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	-	-	-
Cellular Tower Fees	08-117	110,000.00	120,000.00	136,729.70
Cable Franchise Fees	08-118	91,243.16	122,057.00	122,058.27
Uniform Fire Safety	08-106	10,000.00	10,000.00	16,852.95
Trash Collection	08-120	57,300.00	57,300.00	71,000.00
Reserve for COAH - To Pay COAH related Debt (Notes)	08-241	399,320.00	400,000.00	400,000.00
EMS Contribution	08-242	-	62,014.85	62,014.85

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	667,863.16	771,371.85	808,655.77

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,800,000.00	2,800,000.00	2,800,000.00
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	2,176,500.00	2,201,500.00	2,686,112.20
Total Section B: State Aid Without Offsetting Appropriations	09-001	668,551.00	668,551.00	668,551.34
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	380,000.00	400,000.00	573,891.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	556,877.03	480,297.03	480,297.03
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	2,073.88	43,021.31	43,021.31
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	667,863.16	771,371.85	808,655.77
Total Miscellaneous Revenues	13-099	4,451,865.07	4,564,741.19	5,260,528.65
4. Receipts from Delinquent Taxes	15-499	340,000.00	370,000.00	380,464.78
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,591,865.07	7,734,741.19	8,440,993.43
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	15,330,766.47	14,742,795.43	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	15,330,766.47	14,742,795.43	16,041,298.65
7. Total General Revenues	13-299	23,922,631.54	22,477,536.62	24,482,292.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
ADMINISTRATIVE & EXECUTIVE						-		-
Salaries & Wages	20-100	1	289,129.00	279,363.00	-	279,363.00	264,815.76	14,547.24
Other Expenses	20-100	2	220,500.00	195,500.00	-	195,500.00	170,278.67	25,221.33
MUNICIPAL CLERK						-		-
Salaries & Wages	20-120	1	164,049.00	170,213.00	-	170,213.00	145,712.64	24,500.36
Other Expenses	20-120	2	13,000.00	13,000.00	-	13,000.00	10,742.18	2,257.82
Elections	20-120	2	4,000.00	4,000.00	-	4,000.00	3,902.00	98.00
FINANCE						-		-
Salaries & Wages	20-130	1	232,167.00	191,501.00	-	186,501.00	180,833.40	5,667.60
Other Expenses	20-130	2	63,000.00	43,000.00	-	48,000.00	46,226.04	1,773.96
AUDITOR						-		-
Other Expenses	20-135	2	60,000.00	57,000.00	-	57,000.00	56,551.00	449.00
TAX COLLECTOR						-		-
Salaries & Wages	20-145	1	88,200.00	84,001.00	-	84,001.00	84,000.00	1.00
Other Expenses	20-145	2	18,000.00	18,000.00	-	18,000.00	14,448.10	3,551.90
TAX ASSESSOR						-		-
Salaries & Wages	20-150	1	68,881.00	66,875.00	-	66,875.00	66,874.80	0.20
Other Expenses	20-150	2	65,000.00	65,000.00	-	65,000.00	10,551.65	54,448.35
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
RECORD RETENTION & DISPOSAL						-		-
Other Expenses	20-120	2	2,500.00	2,500.00	-	2,500.00	-	2,500.00
LEGAL						-		-
Other Expenses	20-155	2	250,000.00	250,000.00	-	125,000.00	46,451.59	78,548.41
ENGINEERING						-		-
Salaries & Wages	20-165	1	336,736.00	322,560.00	-	322,560.00	322,559.76	0.24
Other Expenses	20-165	2	100,000.00	125,000.00	-	125,000.00	53,533.51	71,466.49
ACCUMULATED LEAVE						-		-
Other Expenses	20-165	2	12,000.00	6,500.00	-	6,500.00	6,500.00	-
						-		-
						-		-
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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
LAND USE ADMINISTRATION						-		-
PLANNING BD						-		-
Salaries & Wages	21-180	1	-	-	-	-	-	-
Other Expenses	21-180	2	-	-	-	-	-	-
ZONING BD						-		-
Salaries & Wages	21-185	1	-	-	-	-	-	-
Other Expenses	21-185	2	-	-	-	-	-	-
ZONING ENFORCEMENT						-		-
Salaries & Wages	21-185	1	-	-	-	-	-	-
LAND USE DEV OFFICE						-		-
Salaries & Wages	21-181	1	122,004.00	118,451.00	-	118,451.00	118,450.08	0.92
Other Expenses	21-181	2	40,000.00	35,000.00	-	35,000.00	20,297.41	14,702.59
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
POLICE						-		-
Salaries & Wages	25-240	1	2,419,886.00	2,325,000.00	-	2,325,000.00	2,236,605.94	88,394.06
Other Expenses	25-240	2	190,000.00	190,000.00	-	345,000.00	340,339.55	4,660.45
Vehicle Purchase	25-240	2	140,000.00	110,000.00	-	80,000.00	71,913.71	8,086.29
PD DISPATCH						-		-
Salaries & Wages	25-250	1	380,280.00	370,500.00	-	370,500.00	304,261.35	66,238.65
Other Expenses	25-250	2	6,100.00	6,100.00	-	6,100.00	6,011.00	89.00
AID TO FIRE DEPARTMENT						-		-
Other Expenses	25-255	2	20,600.00	20,000.00	-	20,000.00	20,000.00	-
FIRST AID SQUAD						-		-
Salaries & Wages	25-260	1	6,755.00	6,559.00	-	6,559.00	6,558.00	1.00
Other Expenses	25-260	2	35,000.00	35,000.00	-	35,000.00	24,213.02	10,786.98
Other Expenses - Aid to First Aid	25-260	2	10,300.00	10,000.00	-	10,000.00	10,000.00	-
FIRE DEPARTMENT						-		-
Salaries & Wages	25-265	1	11,988.00	11,339.00	-	11,339.00	11,338.08	0.92
Other Expenses	25-265	2	35,000.00	35,000.00	-	35,000.00	25,529.40	9,470.60
UNIFORM FIRE SAFETY						-		-
Other Expenses	25-265	2	6,537.00	6,537.00	-	6,537.00	1,973.34	4,563.66
						-		-

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
PROSECUTOR						-		-
Salaries & Wages	25-275	1	-	-	-	-	-	-
Other Expenses	25-275	2	15,250.00	15,250.00	-	15,250.00	13,900.00	1,350.00
PUBLIC WORKS						-		-
DEPARTMENT OF PUBLIC WORKS						-		-
Salaries & Wages	26-290	1	1,306,092.50	1,269,885.00	-	1,269,885.00	1,198,077.38	71,807.62
Other Expenses	26-290	2	190,000.00	190,000.00	-	190,000.00	135,984.50	54,015.50
SEWER						-		-
Salaries & Wages	26-295	1	114,000.00	105,000.00	-	105,000.00	72,896.56	32,103.44
Other Expenses	26-295	2	345,000.00	345,000.00	-	345,000.00	225,140.81	119,859.19
SHADE TREE						-		-
Other Expenses	26-300	2	35,000.00	35,000.00	-	35,000.00	22,912.05	12,087.95
STORM DRAIN CLEANING						-		-
Other Expenses	26-300	2	1,000.00	1,000.00	-	1,000.00	-	1,000.00
STORM WATER MANAGEMENT						-		-
Other Expenses	26-300	2	1,000.00	1,000.00	-	1,000.00	-	1,000.00
GARBAGE						-		-
Other Expenses	26-305	2	621,000.00	621,000.00	-	621,000.00	604,125.00	16,875.00
						-		-
						-		-

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
PUBLIC BUILDINGS AND GROUNDS						-		-
Salaries & Wages	26-310	1	-	-	-	-	-	-
Other Expenses	26-310	2	82,500.00	82,500.00	-	82,500.00	28,747.10	53,752.90
Other Expenses - Property Lease	26-310	2	8,800.00	8,800.00	-	8,800.00	7,456.29	1,343.71
VEHICLE MAINTENANCE						-		-
Other Expenses	26-315	2	200,000.00	175,000.00	-	175,000.00	153,240.26	21,759.74
HEALTH & HUMAN SERVICES						-		-
BOARD OF HEALTH						-		-
Salaries & Wages	27-330	1	-	-	-	-	-	-
Other Expenses	27-330	2	110,000.00	90,500.00	-	90,500.00	90,297.12	202.88
Other Expenses - Contracts	27-330	2	1,200.00	1,200.00	-	1,200.00	227.50	972.50
ANIMAL CONTROL						-		-
Other Expenses	27-340	2	-	-	-	-	-	-
PARKS & RECREATION						-		-
RECREATION						-		-
Salaries & Wages	28-370	1	166,225.00	139,221.00	-	154,221.00	152,105.18	2,115.82
Other Expenses	28-370	2	20,000.00	20,000.00	-	5,000.00	1,002.02	3,997.98
						-		-
						-		-
						-		-

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 COURT						-		-
Salaries & Wages	43-490	1	74,255.00	70,811.00	-	70,811.00	62,612.58	8,198.42
Other Expenses	43-490	2	7,500.00	7,500.00	-	7,500.00	3,626.14	3,873.86
PUBLIC DEFENDER						-		-
Other Expenses	43-495	2	2,800.00	2,800.00	-	2,800.00	2,800.00	-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
BOARD OF HEALTH						-		-
Other Expenses	27-330	2	500.00	500.00	-	500.00	-	500.00
INSURANCE						-		-
General Liability	23-210	2	490,000.00	458,505.00	-	458,505.00	450,494.38	8,010.62
Employee Group Insurance	23-220	2	2,366,364.00	2,253,680.00	-	2,253,680.00	2,060,152.07	193,527.93
Unemployment Insurance	23-225	2	-	-	-	-	-	-
WAIVER OF HEALTH INS						-		-
Other Expenses	23-222	2	75,000.00	50,000.00	-	50,000.00	26,409.52	23,590.48
HOMELAND SECURITY						-		-
OEM						-		-
Other Expenses	25-252	2	15,000.00	15,000.00	-	15,000.00	1,500.00	13,500.00
Fire Prevention						-		-
Salaries & Wages	25-245	1	5,737.00	5,571.00	-	5,571.00	5,569.68	1.32
						-		-
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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
						-		-
UTILITIES EXPENSES						-		-
ELECTRICITY	31-430	2	185,000.00	185,000.00	-	185,000.00	109,683.18	75,316.82
STREET LIGHTING	31-435	2	85,000.00	85,000.00	-	85,000.00	56,375.67	28,624.33
PHONES	31-440	2	45,000.00	45,000.00	-	45,000.00	41,223.24	3,776.76
WATER	31-445	2	70,000.00	70,000.00	-	70,000.00	54,577.77	15,422.23
HYDRANTS	31-445	2	167,500.00	160,000.00	-	167,500.00	167,196.89	303.11
GAS (NATURAL & PROPANE)	31-446	2	120,000.00	105,000.00	-	105,000.00	29,692.46	75,307.54
GAS & DIESEL	31-446	2	170,000.00	170,000.00	-	162,500.00	118,764.80	43,735.20
LANDFILL	32-465	2	660,000.00	650,000.00	-	650,000.00	610,381.91	39,618.09
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	267,409.00	272,113.00	-	272,113.00	264,862.08	7,250.92
Other Expenses	22-195	2	49,275.00	39,275.00	-	39,275.00	13,149.81	26,125.19
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		13,485,019.50	12,919,610.00	-	12,919,610.00	11,466,655.93	1,452,954.07
B. Contingent	35-470	2	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	-	5,000.00
Total Operations Including Contingent - within "CAPS"	34-201		13,490,019.50	12,924,610.00	-	12,924,610.00	11,466,655.93	1,457,954.07
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,053,793.50	5,808,963.00	-	5,818,963.00	5,498,133.27	320,829.73
Other Expenses (Including Contingent)	34-201	2	7,436,226.00	7,115,647.00	-	7,105,647.00	5,968,522.66	1,137,124.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of a Trust Fund - Off Duty Police	46-861	2	-	11,685.35	XXXXXXXXXX	11,685.35	11,685.35	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"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(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		497,927.78	470,596.00	-	470,596.00	470,595.12	0.88
Social Security System (O.A.S.I.)	36-472		370,000.00	350,000.00	-	350,000.00	292,304.14	57,695.86
Consolidated Police & Fireman's Pension Fund	36-474		-	-	-	-	-	-
Police and Firemen's Retirement System of NJ	36-475		652,418.59	724,297.00	-	724,297.00	724,296.47	0.53
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		-	-	-	-	-	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,150.00	1,150.00	-	1,150.00	-	1,150.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,521,496.37	1,557,728.35	-	1,557,728.35	1,498,881.08	58,847.27
(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		15,011,515.87	14,482,338.35	-	14,482,338.35	12,965,537.01	1,516,801.34

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 Health Insurance	23-221	2	-	84,320.00	-	84,320.00	84,320.00	-
						-		-
Oceanic Library	29-390	2	75,000.00	75,000.00	-	75,000.00	75,000.00	-
						-		-
Sewer Authority						-		-
Share of Cost	31-456	2	1,800,000.00	1,811,695.00	-	1,811,695.00	1,510,729.18	300,965.82
						-		-
LOSAP	25-286	2	40,000.00	51,600.00	-	51,600.00	-	51,600.00
						-		-
Reserve for tax Appeals	20-150	2	-	-	-	-	-	-
						-		-
PFRS	36-475	2	-	-	-	-	-	-
						-		-
Garbage	26-305	2	-	-	-	-	-	-
						-		-
Sanitary Sewer Force	31-456	2	-	-	-	-	-	-
						-		-
General Liability Insurance	23-210	2	-	8,495.00	-	8,495.00	8,495.00	-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,915,000.00	2,031,110.00	-	2,031,110.00	1,678,544.18	352,565.82

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Fair Haven						-		-
Construction Office						-		-
Salaries & Wages	42-118	1	157,437.00	128,953.00	-	128,953.00	125,293.68	3,659.32
Other Expenses	42-118	2	24,300.00	19,820.00	-	19,820.00	3,045.26	16,774.74
Municipal Court						-		-
Salaries & Wages	42-108	1	48,505.00	45,811.00	-	45,811.00	37,600.00	8,211.00
Other Expenses	42-108	2	5,750.00	4,000.00	-	4,000.00	810.44	3,189.56
						-		-
Little Silver						-		-
Construction Office						-		-
Salaries & Wages	42-118	1	137,256.00	144,149.00	-	144,149.00	140,058.72	4,090.28
Other Expenses	42-118	2	21,190.00	22,156.00	-	22,156.00	3,269.14	18,886.86
						-		-
FH Fire Prevention						-		-
Salaries & Wages	42-109	1	5,737.00	5,570.00	-	5,570.00	5,569.68	0.32
						-		-
City of Asbury Park - Rescue Squad Services	42-119	2	22,300.00	21,775.00	-	21,775.00	21,754.60	20.40
						-		-
						-		-

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
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Holmdel Township - Leaf Disposal						-		-
Other Expenses	42-119	2	50,000.00	50,000.00	-	50,000.00	50,000.00	-
						-		-
Middletown Township - Animal Control						-		-
Other Expenses	42-113	2	8,400.00	6,000.00	-	6,000.00	6,000.00	-
						-		-
Borough of Sea Girt						-		-
Salaries & Wages	42-104	1	32,083.33	-	-	-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		512,958.33	448,234.00	-	448,234.00	393,401.52	54,832.48

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	5,000.00	5,000.00	-	5,000.00	-	5,000.00
PD Body Armor	41-708	2	2,073.88	1,573.95	-	1,573.95	1,573.95	-
Recycling Tonnage Grant	41-701	2	-	12,775.78	-	12,775.78	12,775.78	-
Clean Communities Program	41-770	2	-	23,110.53	-	23,110.53	23,110.53	-
Alcohol Education Rehab - Chapter 159	41-702	2	-	412.66	-	412.66	412.66	-
NJAW Environmental Grant	41-603	2	-	-	-	-	-	-
PSEG Sustainable Grant	41-600	2	-	-	-	-	-	-
ARP Firefighter Grant	41-857	2	-	-	-	-	-	-
Stormwater Assistance Grant - Chapter 159	41-564	2	-	-	-	-	-	-
Drunk Driving Enforcement Fund	41-510	2	-	5,148.39	-	5,148.39	5,148.39	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		7,073.88	48,021.31	-	48,021.31	43,021.31	5,000.00
Total Operations - Excluded from "CAPS"	34-305		2,435,032.21	2,527,365.31	-	2,527,365.31	2,114,967.01	412,398.30
Detail:								
Salaries & Wages	34-305	1	381,018.33	324,483.00	-	324,483.00	308,522.08	15,960.92
Other Expenses	34-305	2	2,054,013.88	2,202,882.31	-	2,202,882.31	1,806,444.93	396,437.38

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		3,788,058.00	2,750,405.00	XXXXXXXXXX	2,750,405.00	2,750,405.00	-
						-		-
Purchase of EMS Vehicle	44-903	2	-	62,014.85	-	62,014.85	62,014.85	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		3,788,058.00	2,812,419.85	-	2,812,419.85	2,812,419.85	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,361,822.77	1,400,006.00	-	1,400,006.00	1,399,594.29	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	
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. 40:48-	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	7,584,912.98	6,739,791.16	-	6,739,791.16	6,326,981.15	412,398.30	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920		-	-	-	-	-	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925		-	-	-	-	-	XXXXXXXXXX
Interest on Bonds	48-930		-	-	-	-	-	XXXXXXXXXX
Interest on Notes	48-935		-	-	-	-	-	XXXXXXXXXX
						-	-	XXXXXXXXXX
						-	-	XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407		-	-	-	-	-	XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		7,584,912.98	6,739,791.16	-	6,739,791.16	6,326,981.15	412,398.30
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		22,596,428.85	21,222,129.51	-	21,222,129.51	19,292,518.16	1,929,199.64
(M) Reserve for Uncollected Taxes	50-899		1,326,202.69	1,255,407.11	XXXXXXXXXX	1,255,407.11	1,255,407.11	XXXXXXXXXX
9. Total General Appropriations	34-499		23,922,631.54	22,477,536.62	-	22,477,536.62	20,547,925.27	1,929,199.64

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	15,011,515.87	14,482,338.35	-	14,482,338.35	12,965,537.01	1,516,801.34
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,915,000.00	2,031,110.00	-	2,031,110.00	1,678,544.18	352,565.82
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	512,958.33	448,234.00	-	448,234.00	393,401.52	54,832.48
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	7,073.88	48,021.31	-	48,021.31	43,021.31	5,000.00
Total Operations Excluded from "CAPS"	34-305	2,435,032.21	2,527,365.31	-	2,527,365.31	2,114,967.01	412,398.30
(C) Capital Improvements	44-999	3,788,058.00	2,812,419.85	-	2,812,419.85	2,812,419.85	-
(D) Municipal Debt Service	45-999	1,361,822.77	1,400,006.00	-	1,400,006.00	1,399,594.29	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	1,326,202.69	1,255,407.11	XXXXXXXXXX	1,255,407.11	1,255,407.11	XXXXXXXXXX
Total General Appropriations	34-499	23,922,631.54	22,477,536.62	-	22,477,536.62	20,547,925.27	1,929,199.64

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in 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: _____
 Disposal of Forfeited Property, Parking Offenses Adjudication Act, Municipal Public Defender, Rumson Endowment Fund, Accumulated Absences, Recreation Trust Fund, Developers Escrow Fund, Outside Employment of Off-Duty Municipal Police Officer, Drug Abuse Resistance Education (DARE) Program, COAH Affordable Housing, Uniform Fire Safety Act, Penalty Monies, Storm Recovery Trust, UCC Code Enforcement Fee- 3rd Party

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	25,286,484.29
Due from State of N.J.(c. 20, P.L. 1961)	1.00
Federal and State Grants Receivable	-
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	352,613.75
Tax Title Lien Receivable	-
Property Acquired by Tax Title Lien Liquidation	-
Other Receivables	75,212.36
Deferred Charges Required to be in 2026 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	25,714,311.40

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	15,200,046.53
Reserves for Receivables	427,826.11
Surplus	10,086,438.76
Total Liabilities, Reserves and Surplus	25,714,311.40

School Tax Levy Unpaid	11,252,881.90
Less: School Tax Deferred	-
*Balance Included in Above "Cash Liabilities"	11,252,881.90

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	5,825,078.07	7,589,546.07
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 99.62%, 2024: 99.31%)	63,278,384.60	61,241,599.47
Delinquent Taxes	380,464.78	410,021.40
Other Revenues and Additions to Income	13,150,205.30	9,521,775.23
Total Funds	82,634,132.75	78,762,942.17
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	21,221,717.80	20,191,354.44
School Taxes (Including Local and Regional)	35,795,432.00	35,241,064.00
County Taxes (Including Added Tax Amounts)	12,697,061.06	11,816,337.82
Special District Taxes	-	-
Other Expenditures and Deductions from Income	2,833,483.13	5,689,107.84
Total Expenditures and Tax Requirements	72,547,693.99	72,937,864.10
Less: Expenditures to be Raised by Future Taxes	-	-
Total Adjusted Expenditures and Tax Requirements	72,547,693.99	72,937,864.10
Surplus Balance, December 31	10,086,438.76	5,825,078.07

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	10,086,438.76
Current Surplus Anticipated in 2026 Budget	3,800,000.00
Surplus Balance Remaining	6,286,438.76

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

2026

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

BOROUGH OF RUMSON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program presented herewith is an estimated projection of Capital Projects for the next three years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2026 and the ensuing two years. A funding authorization is required in the form of a budget appropriation or capital ordinance before monies are available for the projects outlined in this section.

Every effort has and will be made by the Mayor and Borough Council to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the capital program will be revised or amended accordingly.

**CAPITAL BUDGET (Current Year Action)
2026**

Local Unit **BOROUGH OF RUMFORD**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026				
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized
Roads, Curbs, Sidewalks, Drainage	1	3,748,193.42	1,648,193.42	-	700,000.00	-	-	-
DPW Vehicles & Equipment	2	1,025,362.42	425,362.42	-	200,000.00	-	-	-
Emergency Services Equipment & Upgrades	3	1,132,557.37	532,557.37	-	200,000.00	-	-	-
Park Improvements	4	2,491,299.23	691,299.23	-	600,000.00	-	-	-
Public Building Equipment & Upgrades	5	717,052.24	117,052.24	-	200,000.00	-	-	-
Sewer Repairs	6	2,915,197.48	215,197.48	-	900,000.00	-	-	-
Land Acquisition and/or Infrastructure Improvements	7	1,500,000.00	-	-	1,000,000.00	-	-	-
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
TOTAL - THIS PAGE	xxxxx	13,529,662.16	3,629,662.16	-	3,800,000.00	-	-	-

**CAPITAL BUDGET (Current Year Action)
2026**

Local Unit **BOROUGH OF RUMFORD**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026				
				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	13,529,662.16	3,629,662.16	-	3,800,000.00	-	-	-

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

Local Unit

BOROUGH OF RUMS

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
Roads, Curbs, Sidewalks, Drainage	1	3,748,193.42	Ongoing	700,000.00	700,000.00	700,000.00	-	-
DPW Vehicles & Equipment	2	1,025,362.42	Ongoing	200,000.00	200,000.00	200,000.00	-	-
Emergency Services Equipment & Upgrades	3	1,132,557.37	Ongoing	200,000.00	200,000.00	200,000.00	-	-
Park Improvements	4	2,491,299.23	Ongoing	600,000.00	600,000.00	600,000.00	-	-
Public Building Equipment & Upgrades	5	717,052.24	Ongoing	200,000.00	200,000.00	200,000.00	-	-
Sewer Repairs	6	2,915,197.48	Ongoing	900,000.00	900,000.00	900,000.00	-	-
Land Acquisition and/or Infrastructure Improvements	7	1,500,000.00	Ongoing	1,000,000.00	250,000.00	250,000.00	-	-
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TOTAL - THIS PAGE	XXXXX	13,529,662.16	XXXXXXXXXX	3,800,000.00	3,050,000.00	3,050,000.00	-	-

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

Local Unit _____

BOROUGH OF RUMS

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
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TOTAL - ALL PROJECTS	XXXXX	13,529,662.16	XXXXXXXXXX	3,800,000.00	3,050,000.00	3,050,000.00	-	-

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

Local Unit

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	7a General
		3a Current Year 2026	3b Future Years				
Roads, Curbs, Sidewalks, Drainage	3,748,193.42	-	-	3,748,193.42	-	-	-
DPW Vehicles & Equipment	1,025,362.42	-	-	1,025,362.42	-	-	-
Emergency Services Equipment & Upgrades	1,132,557.37	-	-	1,132,557.37	-	-	-
Park Improvements	2,491,299.23	-	-	2,491,299.23	-	-	-
Public Building Equipment & Upgrades	717,052.24	-	-	717,052.24	-	-	-
Sewer Repairs	2,915,197.48	-	-	2,915,197.48	-	-	-
Land Acquisition and/or Infrastructure Improvements	1,500,000.00	-	-	1,500,000.00	-	-	-
	-			-			
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	-			-			
TOTAL - THIS PAGE	13,529,662.16	-	-	13,529,662.16	-	-	-

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

Local Unit

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	7a General
		3a Current Year 2026	3b Future Years				
	-			-			
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	-			-			
TOTAL - ALL PROJECTS	13,529,662.16	-	-	13,529,662.16	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2026

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

- (a) \$ 15,330,766.47 (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)

	<div style="border: 1px solid black; padding: 5px;"> <p>Councilman Conklin</p> <p>Councilman Casazza</p> <p>Councilman Kingsbery</p> <p>Councilwoman Pomphrey</p> <p>Councilman Lospinuso</p> <p>Councilwoman Smith</p> </div>	Ayes		Nays		Abstained		Absent	
--	--	------	--	------	--	-----------	--	--------	--

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	3,800,000.00
Miscellaneous Revenues Anticipated	13-099	\$	4,451,865.07
Receipts from Delinquent Taxes	15-499	\$	340,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	15,330,766.47
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	\$	23,922,631.54

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 13,490,019.50
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,521,496.37
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,435,032.21
(c) Capital Improvements	44-999	\$ 3,788,058.00
(d) Municipal Debt Service	45-999	\$ 1,361,822.77
(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	\$ 1,326,202.69
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	-
Total Appropriations	34-499	\$ 23,922,631.54

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 9th day of June, 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 9th day of June, 2026, Thomas S. Rogers, 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:			0							
			(Date)							
Rate Assessed:		\$	-		Payment of Bond Principal	54-920-2	-	-	-	XXXXXXXXXX
Total Tax Collected to date:		\$	-		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	-	-	-	XXXXXXXXXX
Total Expended to date:		\$	-							
Total Acreage Preserved to date:			0.000		Interest on Bonds	54-930-2	-	-	-	XXXXXXXXXX
			(Acres)							
Recreation land preserved in 2025:			0.000		Interest on Notes	54-935-2	-	-	-	XXXXXXXXXX
			(Acres)							
Farmland preserved in 2025:			0.000		Reserve for Future Use	54-950-2	-	-	-	-
			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: **BOROUGH OF RUMSON**

Year Ending: December 31, 2025

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

None Noted

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.

 12-May-26
Date

 Thomas S. Rogers
Clerk of the Governing Body