Docusign Envelope ID: B286DA8B-AAD6-8D4D-820D-86370DF46791

2026
MUNICIPAL BUDGET

Municipal Budget of the Borough of Keyport Borough, County of Monmouth for the Fiscal Year 2026

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 16th day of June, 2026 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 30th day of June, 2026

DocuSigned by: Michele Clark
Clerk

70 W. Front Street
Address

Address

7327395124
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 16th day of June, 2026

DocuSigned by: Robert Oliwa
Registered Municipal Accountant

-
Address

3 Broad Street Freehold NJ 07728
Address

732-780-5106
Phone Number

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

Certified by me, this 16th day of June, 2026

DocuSigned by: Jeffrey Elsasser
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: 07/27/2026

By: Signed by: Nada Akmal

Initial: NA

Local Examination? Yes

No x

Sheet 1

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SECTION 2 - UPON ADOPTION FOR YEAR 2026

RESOLUTION

Be it Resolved by the _____ of the Borough of Keyport Borough, 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) $ 9202460.38 (Item 2 below) for municipal purposes, and

(b) $ 0.00 (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) $ 0.00 (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) $ 332809.73 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e) $ 0.00 (Sheet 44) Arts and Culture Trust Fund Levy

(f) $ 421500.07 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes
BRADY (Offered)
BERGEN
KYNE (Seconded)
MCNAMARA
MERLA
PECORA

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	1020687.12
Miscellaneous Revenues Anticipated			13-099	2009695.90
Receipts from Delinquent Taxes			15-499	435000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	9202460.38
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	0.00		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0.00		
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				0.00
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	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	421500.07
Total Revenues			13-299	13089343.47

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SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	XXXXXXXXXXXXX
Within "CAPS"	xxxxxx	XXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 8702913.20
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1323931.00
(g) Cash Deficit	46-885	$ 0.00
Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 1065453.97
(c) Capital Improvements	44-999	$ 100000.00
(d) Municipal Debt Service	45-999	$ 1416160.00
(e) Deferred Charges - Municipal	46-999	$ 0.00
(f) Judgments	37-480	$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ 42792.00
(g) Cash Deficit	46-885	$ 0.00
(k) For Local District School Purposes	29-410	$ 0.00
(m) Reserve for Uncollected Taxes	50-899	$ 438093.30
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0.00
Total Appropriations	34-499	$ 13089343.47

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 16th **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 30th **day of** June, 2026 DocuSigned by: Michele Clark 3E39F63BB0AC... ***Signature*** **, Clerk**

Sheet 42

Docusign Envelope ID: B286DA8B-AAD6-8D4D-820D-86370DF46791

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

Contracting Unit: Keyport Borough

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.

06/30/2026
Date

DocuSigned by:
Michele Clark
Clerk of the Governing Body

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2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF KEYPORT **COUNTY:** MONMOUTH

ROSE P. ARANEO	December 31, 2026
Mayor's Name	**Term Expires**

Municipal Officials

MICHELE CLARK	3/1/2020
Municipal Clerk	**Date of Orig. Appt.**
	C-1846
	Cert. No.
LAURA AMADA	T-8347
Tax Collector	**Cert. No.**
JEFFREY ELSASSER	N-1644
Chief Financial Officer	**Cert. No.**
ROBERT OLIWA	414
Registered Municipal Accountant	**Lic. No.**
AARON RAINONE	
Municipal Attorney	

Governing Body Members

Name	Term Expires
HEATHER BRADY	12/31/2026
ROBERT BERGEN	12/31/2026
KATHLEEN McNAMARA	12/31/2027
JOSEPH MERLA	12/31/2027
ALISSA PECORA	12/31/2028
VINCENT KYNE	12/31/2028

Official Mailing Address of Municipality

BOROUGH OF KEYPORT
70 WEST FRONT STREET
KEYPORT, NJ 07735

Fax #: 732-739-4701

Sheet A

Docusign Envelope ID: B286DA8B-AAD6-8D4D-820D-86370DF46791

2026
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **KEYPORT**, County of **MONMOUTH** for the Fiscal Year 2026.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 21st day of APRIL, 2026 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 21st day of APRIL, 2026

MICHELE CLARK
Clerk
70 WEST FRONT STREET
Address
KEYPORT, NJ 07735
Address
732-739-5129
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 21st day of APRIL, 2026

Robert Oliwa
Registered Municipal Accountant
3 Broad Street
Address
Freehold, NJ 07728-1742
Address
732-780-5106
Phone Number

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

Certified by me, this 21st day of APRIL, 2026

JEFFREY ELSASSER
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____ **, 2026** **By:** _____

Docusign Envelope ID: B286DA8B-AAD6-8D4D-820D-86370DF46791

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of KEYPORT, 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 offical website https://www.keyportonline.com/ on APRIL 22nd, 2026;

Also, if applicable, it will be advertised in the following on-line publication of ASBURY PARK PRESS on april 27th, 2026.

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

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of KEYPORT, County of MONMOUTH, on APRIL 21st, 2026.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF KEYPORT, on MAY 19TH, 2026 at 7:00PM 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.

Docusign Envelope ID: B286DA8B-AAD6-8D4D-820D-86370DF46791

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)}	10,026,844.20
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,624,405.97
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,624,405.97
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *98.27%* Percent of Tax Collections	438,093.30
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid 2026 - $ _____ 2025 - $	13,089,343.47
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,465,383.02
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)	9,202,460.38
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	421,500.07

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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER/SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	13,075,225.25	4,268,274.66	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	150,000.00	-	-	-	-	-	-
Total Appropriations	13,225,225.25	4,268,274.66	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	12,831,464.19	4,132,187.52	-	-	-	-	-
Reserved	393,758.54	135,994.36	-	-	-	-	-
Unexpended Balances Canceled	2.52	92.78	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	13,225,225.25	4,268,274.66	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	13,075,225.25
Cap Base Adjustment:	
Subtotal	13,075,225.25
Exceptions Less:	
Total Other Operations	391,017.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	404,931.00
Total Additional Appropriations	
Total Capital Improvements	277,000.00
Total Debt Service	1,424,810.00
Transferred to Board of Education	42,792.00
Type I School Debt	
Total Public & Private Programs	286,960.40
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	580,181.85
Total Exceptions	3,407,692.25
Amount on Which CAP is Applied	9,667,533.00
2.0% CAP	193,350.66
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,860,883.66

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)			9,860,883.66
Additions:			
New Construction (Assessor Certification)			28,856.17
2024 Cap Bank Available			(16,653.36)
2025 Cap Bank Available			186,121.58
Total Additions			198,324.39
Maximum Appropriations within "CAPS" Sheet 19 @		2.0%	10,059,208.05
Additional Increase to COLA rate.	3.5%		
Amount of Increase allowable.	1.0%		96,675.33
Maximum Appropriations within "CAPS" Sheet 19 @		3.5%	10,155,883.38
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*			10,026,844.20
Over or (Under) Appropriations Cap			(129,039.18)

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.)

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2026		$ 1,380,000.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	315,000.00	
		1,065,000.00
Budgeted Group Insurance - Inside CAP		1,045,000.00
Budgeted Group Insurance - Utilities		20,000.00
Budgeted Group Insurance - Outside CAP		
TOTAL		1,065,000.00

Instead of receiving Health Benefits, 10 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	$ 42,000.00

"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)	
Amount Used in CY 2026	
Balance to Expire	-
2024	
Maximum Allowable Amount to be Raised by Taxation	8,655,307
Amount to be Raised by Taxation for Municipal Purpose	8,654,731
Available for Banking (CY 2026 - CY 2027)	576
Amount Used in CY 2026	
Balance to Carry Forward (CY 2027)	576
2025	
Maximum Allowable Amount to be Raised by Taxation	9,117,439
Amount to be Raised by Taxation for Municipal Purpose	9,003,146
Available for Banking (CY 2026 - CY 2028)	114,293
Amount Used in CY 2026	
Balance to Carry Forward (CY 2027 - CY2028)	114,293
2026	
Maximum Allowable Amount to be Raised by Taxation	9,544,241
Amount to be Raised by Taxation for Municipal Purpose	9,202,460
Available for Banking (CY 2027 - CY 2029)	341,781
Total Levy CAP Bank	456,650

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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	9,003,145.85
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	9,003,145.85
Plus 2% CAP Increase	180,062.92
ADJUSTED TAX LEVY	9,183,208.77
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	9,183,208.77

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		9,183,208.77
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	193,096.00	
Allowable Pension Obligations Increases	36,890.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	102,193.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		332,179.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		3.00
ADJUSTED TAX LEVY		9,515,384.77
Additions:		
New Ratables - Increase for new construction	3,952,900	
Prior Year's Local Purpose Tax Rate (per $100)	0.730	
New Ratable Adjustment to Levy		28,856.17
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		9,544,240.94
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		9,202,460.38
OVER OR (UNDER) 2% LEVY CAP		(341,780.56)
(must be equal or under for Introduction)		

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Docusign Envelope ID: B286DA8B-AAD6-8D4D-820D-86370DF46791

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
1. Surplus Anticipated	08-101	1,020,687.12	900,000.00	900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,020,687.12	900,000.00	900,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	30,000.00	30,000.00	30,140.00
Other	08-104	5,000.00	5,000.00	12,454.00
Fees and Permits	08-105	210,000.00	210,000.00	224,362.75
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	109,750.00	110,000.00	109,773.24
Other	08-109			
Interest and Costs on Taxes	08-112	97,000.00	97,000.00	117,982.21
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

Docusign Envelope ID: B286DA8B-AAD6-8D4D-820D-86370DF46791

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	**08-001**	451,750.00	452,000.00	494,712.20

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in 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	722,993.00	722,993.00	722,993.00
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund				
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	722,993.00	722,993.00	722,993.00

Docusign Envelope ID: B286DA8B-AAD6-8D4D-820D-86370DF46791

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in 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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	120,250.00	300,000.00	120,260.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	120,250.00	300,000.00	120,260.00

Docusign Envelope ID: B286DA8B-AAD6-8D4D-820D-86370DF46791

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in 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
Shared Services - Health (Union Beach)	11-114	6,000.00	6,000.00	9,750.00
Shared Services - Police (Keyport Board of Education)	11-106			

Docusign Envelope ID: B286DA8B-AAD6-8D4D-820D-86370DF46791

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in 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

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in 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	6,000.00	6,000.00	9,750.00

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569		8,587.71	8,587.71
Body Armor Replacement Fund	10-505	2,405.22	1,976.68	1,976.68
Office on Aging Grant	10-656	37,500.00	42,500.00	42,500.00
Alcohol Education and Rehabilitation Fund	10-501	1,417.64	1,471.01	1,471.01
Municipal Drug Alliance	10-506		8,740.00	8,740.00
Clean Communities Program	10-602	19,480.06		-
Distracted Driving Crackdown	10-508		20,000.00	20,000.00
Neighborhood Preservation Program	10-690		250,000.00	250,000.00
SFY 2026 Law Enforcement Wellness and Resiliency	10-691	18,945.92		-
NJ DL&PS - Bayshore Saturation Patrol Grant	10-518			-
Federal Bulletproof Vest Grant	10-693	4,796.71		-
Drunk Driving Enforcement Fund	10-510	9,267.35		-
				-
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				-
NJ - Cybersecurity Grant Program	10-664			-
				-
				-

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in 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
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				-
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	93,812.90	333,275.40	333,275.40

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in 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			
Uniform Fire Safety Act	08-106	100,000.00	84,000.00	101,102.09
Cable Television Fees	08-117	82,390.00	87,794.00	87,794.38
Payment in Lieu of Taxes - Senior Citizen Housing	08-130	247,500.00	250,000.00	248,729.05
ARP - SLFRF Revenue Loss	08-242			
Sale of Municipal Assets	08-241			
Local Cannabis Tax	08-240	185,000.00	165,000.00	206,679.19

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in 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	614,890.00	586,794.00	644,304.71

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,020,687.12	900,000.00	900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	451,750.00	452,000.00	494,712.20
Total Section B: State Aid Without Offsetting Appropriations	09-001	722,993.00	722,993.00	722,993.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	120,250.00	300,000.00	120,260.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	6,000.00	6,000.00	9,750.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	93,812.90	333,275.40	333,275.40
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	614,890.00	586,794.00	644,304.71
Total Miscellaneous Revenues	13-099	2,009,695.90	2,401,062.40	2,325,295.31
4. Receipts from Delinquent Taxes	15-499	435,000.00	530,000.00	538,593.37
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,465,383.02	3,831,062.40	3,763,888.68
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,202,460.38	9,003,145.85	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXX
c) Minimum Library Tax	07-192	421,500.07	391,017.00	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,623,960.45	9,394,162.85	9,612,419.02
7. Total General Revenues	13-299	13,089,343.47	13,225,225.25	13,376,307.70

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	155,000.00	152,000.00		185,500.00	177,747.85	7,752.15
Other Expenses - Miscellaneous	20-100	2	22,600.00	22,600.00		23,100.00	19,957.65	3,142.35
Other Expenses - Information Technology	20-100	2	40,000.00	40,000.00		40,000.00	40,000.00	-
						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	25,500.00	25,200.00		25,200.00	25,119.64	80.36
Other Expenses	20-110	2	6,050.00	6,050.00		6,050.00	5,841.41	208.59
Municipal Clerk						-		-
Salaries and Wages	20-120	1	112,500.00	95,000.00		80,000.00	74,447.55	5,552.45
Other Expenses - Miscellaneous	20-120	2	16,900.00	16,900.00		15,650.00	9,330.99	6,319.01
Other Expenses - Rev. and Codification Ordinances	20-120	2	5,000.00	5,000.00		6,250.00	4,637.50	1,612.50
Financial Administration						-		-
Salaries and Wages	20-130	1	40,000.00	50,000.00		54,300.00	50,684.27	3,615.73
Other Expenses	20-130	2	27,500.00	25,000.00		28,000.00	27,211.66	788.34
Audit Services						-		-
Other Expeses	20-135	2	17,000.00	17,000.00		17,000.00	17,000.00	-
						-		-
						-		-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Collection of Taxes						-		-
Salaries and Wages	20-145	1	150,500.00	145,000.00		146,000.00	145,991.37	8.63
Other Expenses	20-145	2	9,200.00	9,200.00		9,200.00	7,762.67	1,437.33
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	31,000.00	30,100.00		30,100.00	30,002.10	97.90
Other Expenses - Miscellaneous	20-150	2	49,850.00	49,850.00		46,350.00	40,067.57	6,282.43
Other Expenses - Revision of Tax Maps	20-150	2	100.00	100.00		100.00	-	100.00
Legal Services						-		-
Other Expenses	20-155	2	205,000.00	220,000.00		220,000.00	201,907.44	18,092.56
Engineering Services						-		-
Other Expenses	20-165	2	142,500.00	142,500.00		146,500.00	146,286.75	213.25
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
LAND USE ADMINISTRATION						-		-
						-		-
Planning / Zoning Board						-		-
Salaries and Wages	21-180	1	7,000.00	6,300.00		6,300.00	6,164.22	135.78
Other Expenses - Miscellaneous	21-180	2	14,150.00	14,150.00		14,150.00	14,137.38	12.62
Other Expenses - Revision of Master Plan	21-180	2	100.00	100.00		100.00	-	100.00
						-		-
INSURANCE						-		-
						-		-
Liability Insurance	23-210	2	298,892.80	284,000.00		284,000.00	279,251.00	4,749.00
Workers Compensation Insurance	23-215	2	239,070.40	233,600.00		233,600.00	231,953.50	1,646.50
Employee Group Insurance	23-220	2	1,045,000.00	835,200.00		800,875.00	744,387.38	56,487.62
Health Benefit Waiver	23-225	2	42,000.00	42,000.00		42,000.00	39,204.16	2,795.84
Unemployment Insurance	23-225	2	10,000.00	10,000.00		10,000.00	10,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Police Department						-		-
Salaries and Wages	25-240	1	3,100,000.00	2,810,000.00		2,810,000.00	2,809,193.20	806.80
Salaries and Wages - ARP SLFRF	25-240	1				-		-
Other Expenses - Miscellaneous	25-240	2	143,000.00	143,000.00		143,000.00	134,635.37	8,364.63
Other Expenses - Acquisition of Police Vehicles	25-240	2	-	75,000.00		75,000.00	66,571.39	8,428.61
Other Expenses - Clothing Allowance	25-240	2	52,000.00	52,000.00		52,000.00	48,375.00	3,625.00
Emergency Management Services						-		-
Other Expenses	25-252	1	14,000.00	14,000.00		14,000.00	13,925.53	74.47
Aid to Volunteer Fire Companies						-		-
Other Expenses	25-255	2	12,000.00	12,000.00		12,000.00	12,000.00	-
Aid to Volunteer First Aid Squad						-		-
Other Expenses	25-260	2	25,000.00	25,000.00		25,000.00	25,000.00	-
Fire Department						-		-
Salaries and Wages	25-265	1				-		-
Other Expenses	25-265	2	110,500.00	110,500.00		118,000.00	116,202.28	1,797.72
Uniform Fire Safety						-		-
Salaries and Wages	25-265	1	62,250.00	71,000.00		71,000.00	70,925.53	74.47
Other Expenses	25-265	2	13,000.00	13,000.00		13,000.00	12,395.72	604.28
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2				-		-
PUBLIC WORKS FUNCTIONS						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	565,000.00	650,000.00		640,000.00	616,210.12	23,789.88
						-		-
Other Expenses	26-290	2	162,700.00	162,700.00		162,700.00	162,247.71	452.29
Garbage and Trash Removal (Recycling)						-		-
Salaries and Wages	26-305	1	6,500.00	9,600.00		11,600.00	11,545.54	54.46
Other Expenses	26-305	2	11,100.00	11,100.00		11,100.00	10,795.07	304.93
Other Expenses - Contracted	26-305	2	360,000.00	360,000.00		360,000.00	355,849.65	4,150.35
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	128,500.00	128,500.00		128,500.00	118,369.32	10,130.68
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
HEALTH AND HUMAN SERVICES						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	57,000.00	55,000.00		55,000.00	54,879.57	120.43
Other Expenses	27-330	2	2,000.00	2,000.00		2,000.00	1,945.47	54.53
Blood Borne Pathogens - Hepatitis B						-		-
Salaries and Wages	27-331	1	3,000.00	3,000.00		3,000.00	2,999.88	0.12
Other Expenses	27-331	2	500.00	1,000.00		1,000.00	-	1,000.00
Environmental Commission						-		-
Other Expenses	27-332	2	1,100.00	1,100.00		1,100.00	942.00	158.00
Animal Control Services						-		-
Other Expenses	27-340	2	14,000.00	14,000.00		14,000.00	14,000.00	-
Mayors Wellness Program						-		-
Other Expenses	27-332	2	1,500.00	1,500.00		1,500.00	731.99	768.01
Senior Citizen Community Center						-		-
Salaries and Wages	27-365	1	24,000.00	41,000.00		41,000.00	24,011.85	16,988.15
Other Expenses	27-365	2	12,400.00	12,400.00		12,400.00	11,826.10	573.90
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
PARK AND RECREATION FUNCTIONS						-		-
						-		-
Recreation						-		-
Salaries and Wages	28-370	1	33,500.00	34,000.00		20,700.00	7,257.36	13,442.64
Other Expenses	28-370	2	20,000.00	20,000.00		15,000.00	8,792.42	6,207.58
Parks and Playgrounds						-		-
Other Expenses	28-375	2	12,000.00	12,000.00		12,000.00	4,573.14	7,426.86
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
UTILITIES AND BULK PURCHASES						-		-
						-		-
Electricity	31-430	2	37,500.00	30,000.00		38,000.00	36,870.11	1,129.89
Street Lighting	31-435	2	130,000.00	130,000.00		118,000.00	109,620.83	8,379.17
Telephone and Telecommunications	31-440	2	80,000.00	80,000.00		70,000.00	69,190.81	809.19
Natural Gas	31-446	2	35,000.00	35,000.00		35,000.00	27,540.16	7,459.84
Fuel for Motor Vehicles	31-447	2	95,000.00	95,000.00		85,000.00	75,512.63	9,487.37
Fuel Oil	31-447	2	10,000.00	10,000.00		10,000.00	4,189.56	5,810.44
						-		-
						-		-
						-		-
RECYCLING AND LANDFILL						-		-
						-		-
Landfill/Solid Waste Disposal Costs	32-465	2	360,000.00	360,000.00		360,000.00	360,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
COURT AND PUBLIC DEFENDER						-		-
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	31,000.00	30,100.00		30,100.00	30,000.10	99.90
Other Expenses	43-490	2	10,000.00	10,000.00		10,000.00	8,142.85	1,857.15
						-		-
Public Defender						-		-
Other Expenses	43-495	2				-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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	142,500.00	185,000.00		185,000.00	172,286.74	12,713.26
Other Expenses	22-195	2	7,450.00	7,450.00		7,450.00	3,119.42	4,330.58
						-		-
CODE ENFORCEMENT						-		-
						-		-
Property Maintenance Code						-		-
Salaries and Wages	22-200	1	41,500.00	41,000.00		41,000.00	37,274.88	3,725.12
Other Expenses	22-200	2	1,500.00	1,500.00		1,500.00	1,016.73	483.27
						-		-
Zoning Code						-		-
Salaries and Wages	22-201	1	23,500.00	15,000.00		15,000.00	7,862.42	7,137.58
Other Expenses	22-201	2	5,000.00	5,000.00		5,000.00	1,688.90	3,311.10
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Accumulated Leave Compensation						-		-
Salaries and Wages	30-415	1	10,000.00	10,000.00		10,000.00	8,639.32	1,360.68
Celebration of Public Events						-		-
Other Expenses	30-420	2	1,500.00	1,500.00		1,500.00	90.00	1,410.00
Postage						-		-
Other Expenses	30-411	2	22,000.00	22,000.00		22,000.00	10,863.14	11,136.86
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		8,702,413.20	8,389,800.00	-	8,340,475.00	8,029,203.87	311,271.13
B. Contingent	35-470	2	500.00	500.00	XXXXXXXXXX	500.00		500.00
Total Operations Including Contingent - within "CAPS"	34-201		8,702,913.20	8,390,300.00	-	8,340,975.00	8,029,203.87	311,771.13
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,635,250.00	4,472,300.00	-	4,474,800.00	4,377,169.04	97,630.96
Other Expenses (Including Contingent)	34-201	2	4,067,663.20	3,918,000.00	-	3,866,175.00	3,652,034.83	214,140.17

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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
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
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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
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				XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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	254,613.00	213,454.00		213,454.00	193,284.22	20,169.78
Social Security System (O.A.S.I.)	36-472	210,000.00	201,000.00		201,000.00	189,207.06	11,792.94
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	855,318.00	858,779.00		858,779.00	858,779.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	4,000.00	4,000.00		4,000.00	2,556.65	1,443.35
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,323,931.00	1,277,233.00	-	1,277,233.00	1,243,826.93	33,406.07
(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	10,026,844.20	9,667,533.00	-	9,618,208.00	9,273,030.80	345,177.20

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
						-		-
Maintenance of Free Public Library (PL 1985, Ch.541)	29-390	2	421,500.07	391,017.00		391,017.00	377,705.33	13,311.67
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Garbage and Trash Removal						-		-
Others Expenses - Contracted	26-305	2				-		-
						-		-
Liability Insurance	23-210	2				-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		421,500.07	391,017.00	-	391,017.00	377,705.33	13,311.67

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CURRENT FUND - APPROPRIATIONS

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

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Dispatch/911 (County of Monmouth)	42-115	**2**	144,131.00	144,131.00		144,131.00	144,131.00	-
						-		-
Tax Collector and Treasurer (Tinton Falls)						-		-
Other Expenses	42-103	2				-		-
						-		-
Police (Board of Education)						-		-
Salaries and Wages	42-106	1				-		-
						-		-
Information Technology Services (Freehold Twsp)						-		-
Other Expenses	42-119	2	30,600.00	23,500.00		23,500.00	23,500.00	-
						-		-
Senior Citizen Transportation (County of Monmouth)						-		-
Other Expenses	42-117	2	4,000.00	4,000.00		4,000.00	2,652.00	1,348.00
						-		-
Municipal Court (Middletown Township)						-		-
Other Expenses	42-108	2	191,410.00	185,000.00		185,000.00	185,000.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Chief Financial Officer Services (Freehold Township)						-		-
Other Expenses	42-104	2	103,500.00	48,300.00		77,625.00	77,625.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Appropriated Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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Total Interlocal Municipal Service Agreements	42-999	473,641.00	404,931.00	-	434,256.00	432,908.00	1,348.00

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CURRENT FUND - APPROPRIATIONS

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

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Body Armor Replacement Fund	41-505	2	2,405.22	1,976.68		1,976.68	1,976.68	-
Recycling Tonnage Grant	41-569	2		8,587.71		8,587.71	8,587.71	-
Clean Communities Program	41-602	2	19,480.06			-	-	-
Office on Aging Grant						-	-	-
Grant Share	41-656	2	37,500.00	37,500.00	5,000.00	42,500.00	42,500.00	-
Local Share	41-656	2	76,500.00	76,500.00		76,500.00	76,500.00	-
Alcohol Education and Rehabilitation Fund	41-501	2	1,417.64	1,471.01		1,471.01	1,471.01	-
Municipal Alliance Against Alcohol and Drug Abuse						-	-	-
Grant Share	41-506	2		8,740.00		8,740.00	8,740.00	-
Local Share	41-506	2		2,185.00		2,185.00	2,185.00	-
						-	-	-
Distracted Driving Crackdown	41-508	2			20,000.00	20,000.00	20,000.00	-
NJ DL&PS - Bayshore Saturation Patrol Grant	41-518	2				-	-	-
SFY 2026 Law Enforcement Wellness and Resiliency	41-522	2	18,945.92			-	-	-
						-	-	-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
Neighborhood Preservation Program						-	-	-
Grant Share	41-690	2		125,000.00	125,000.00	250,000.00	250,000.00	-
Local Share	41-690	2		25,000.00		25,000.00	25,000.00	-
Drunk Driving Enforcement Fund	41-510	2	9,267.35			-	-	-
Federal Bulletproof Vest Fund	41-713	2	4,796.71			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
NJ - Cybersecurity Grant Program	40-664	2				-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-		-
						-	-	-
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						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		170,312.90	286,960.40	150,000.00	436,960.40	436,960.40	-
Total Operations - Excluded from "CAPS"	34-305		1,065,453.97	1,082,908.40	150,000.00	1,262,233.40	1,247,573.73	14,659.67
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,065,453.97	1,082,908.40	150,000.00	1,262,233.40	1,247,573.73	14,659.67

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Down Payments on Improvements	**44-902**					-		-
Capital Improvement Fund	**44-901**		50,000.00		**XXXXXXXXXX**	20,000.00	20,000.00	-
						-		-
Improvements to Public Buildings	44-903	2	50,000.00	50,000.00		50,000.00	49,500.00	500.00
Acquisition of First Aid Equipment - Power Cot	44-903	2				-		-
Acquisition of Fire Department Equipment	44-903	2		40,000.00		40,000.00	38,010.40	1,989.60
Storm Sewer Improvements and Mapping	44-903	2		60,000.00		60,000.00	55,000.00	5,000.00
Acquisition of DPW Equipment	44-903	2		40,000.00		40,000.00	33,572.93	6,427.07
Improvements to Recycling Yard	44-903	2		50,000.00		50,000.00	33,300.00	16,700.00
Acquisition of First Aid Equipment	44-903	2		17,000.00		17,000.00	13,695.00	3,305.00
Acquisition of Radios for Fire Department	44-903	2		20,000.00		20,000.00	20,000.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
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Total Capital Improvements Excluded from "CAPS"	44-999	100,000.00	277,000.00	-	297,000.00	263,078.33	33,921.67

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Payment of Bond Principal	45-920	935,000.00	935,000.00		935,000.00	935,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	200,000.00	200,000.00		200,000.00	200,000.00	xxxxxxxxxx
Interest on Bonds	45-930	187,000.00	226,250.00		226,250.00	226,247.48	xxxxxxxxxx
Interest on Notes	45-935	94,160.00	63,560.00		63,560.00	63,560.00	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

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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**		1,416,160.00	1,424,810.00	-	1,424,810.00	1,424,807.48	xxxxxxxxxx

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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 & 40A:4-	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	42,792.00	42,792.00	XXXXXXXXXX	42,792.00	42,792.00	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	2,624,405.97	2,827,510.40	150,000.00	3,026,835.40	2,978,251.54	48,581.34

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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
(J) Deferred Charges and Statutory 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
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,624,405.97	2,827,510.40	150,000.00	3,026,835.40	2,978,251.54	48,581.34
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	12,651,250.17	12,495,043.40	150,000.00	12,645,043.40	12,251,282.34	393,758.54
(M) Reserve for Uncollected Taxes	50-899	438,093.30	580,181.85	XXXXXXXXXX	580,181.85	580,181.85	XXXXXXXXXX
9. Total General Appropriations	34-499	13,089,343.47	13,075,225.25	150,000.00	13,225,225.25	12,831,464.19	393,758.54

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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	10,026,844.20	9,667,533.00	-	9,618,208.00	9,273,030.80	345,177.20
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	421,500.07	391,017.00	-	391,017.00	377,705.33	13,311.67
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	473,641.00	404,931.00	-	434,256.00	432,908.00	1,348.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	170,312.90	286,960.40	150,000.00	436,960.40	436,960.40	-
Total Operations Excluded from "CAPS"	34-305	1,065,453.97	1,082,908.40	150,000.00	1,262,233.40	1,247,573.73	14,659.67
(C) Capital Improvements	44-999	100,000.00	277,000.00	-	297,000.00	263,078.33	33,921.67
(D) Municipal Debt Service	45-999	1,416,160.00	1,424,810.00	-	1,424,810.00	1,424,807.48	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	42,792.00	42,792.00	XXXXXXXXXX	42,792.00	42,792.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	438,093.30	580,181.85	XXXXXXXXXX	580,181.85	580,181.85	XXXXXXXXXX
Total General Appropriations	34-499	13,089,343.47	13,075,225.25	150,000.00	13,225,225.25	12,831,464.19	393,758.54

Docusign Envelope ID: B286DA8B-AAD6-8D4D-820D-86370DF46791

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Operating Surplus Anticipated	**08-501**	11,812.88	520,000.00	520,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	11,812.88	520,000.00	520,000.00
Rents	**08-503**	3,600,590.00	3,420,000.00	3,451,400.54
Miscellaneous	**08-505**	274,000.00	328,274.66	274,051.01
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
Deficit (General Budget)	**08-549**			
Total WATER/SEWER Utility Revenues	**08-599**	3,886,402.88	4,268,274.66	4,245,451.55

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DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER U	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	716,500.00	715,000.00		715,000.00	711,115.57	3,884.43
Other Expenses	55-502	652,000.00	650,000.00		650,000.00	646,573.78	3,426.22
					-		-
Bayshore Regional Sewerage Authority	55-503	1,060,000.00	1,428,000.00		1,428,000.00	1,427,924.66	75.34
Acquisition of Water	55-504	600,000.00	570,000.00		570,000.00	469,198.58	100,801.42
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

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DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UT	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

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DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UT	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512		110,000.00		110,000.00	87,430.90	22,569.10
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	95,000.00	95,000.00		95,000.00	95,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	23,000.00	21,000.00		21,000.00	21,000.00	XXXXXXXXXX
Interest on Bonds	55-522	4,750.00	9,104.16		9,104.16	9,104.16	XXXXXXXXXX
Interest on Notes	55-523	255,840.00	128,600.00		128,600.00	128,507.22	XXXXXXXXXX
USDA Loan - Principal	55-524	210,000.00	205,663.16		205,663.16	205,663.16	XXXXXXXXXX
USDA Loan - Interest	55-525	185,000.00	187,036.06		187,036.06	187,036.06	XXXXXXXXXX
					-		XXXXXXXXXX

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DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Cost of Improvements Previously Authorized:				XXXXXXXXXX	-		XXXXXXXXXX
Ord. 08-09/10-11, Sanitary Sewer System	55-544			XXXXXXXXXX	-		XXXXXXXXXX
Ord. 24-16, Various Water/Sewer Improvements	55-544		73,871.28	XXXXXXXXXX	73,871.28	73,871.28	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	25,000.00	20,000.00		20,000.00	20,000.00	-
Social Security System (O.A.S.I.)	55-541	55,000.00	55,000.00		55,000.00	49,762.15	5,237.85
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532	4,312.88		XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	3,886,402.88	4,268,274.66	-	4,268,274.66	4,132,187.52	135,994.36

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DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2026**	**Appropriated 2025**	**Expended 2025 Paid or Charged**
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 2026	Anticipated 2025	Realized in Cash in 2025
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2026**	**Appropriated 2025**	**Expended 2025 Paid or Charged**
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

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DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2026	Appropriated 2025	Expended 2025 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

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

Community Development Block Grant Program Under Title I of the Housing and Community Development Act of 1974, Recreation Bayfront Improvement Trust Income - Green Acres, UCC Fees - Third Party Inspections, Neighborhood Preservation Program, Public Defender, Developer's Escrow Fund, POAA, Disposal of Forfeited Property, Open Space and Recreation and Farmland and Historic Preservation Trust Fund, Recreation Trust, Civic Maintenance and Beautification Donations, Hometown Heroes Banner Program Donations, Public Bench Donations

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

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APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

ASSETS	
Cash and Investments	2,562,745.84
Due from State of N.J.(c. 20, P.L. 1961)	1,988.18
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	422,398.66
Tax Title Lien Receivable	78,053.95
Property Acquired by Tax Title Lien Liquidation	508,800.00
Other Receivables	54,728.21
Deferred Charges Required to be in 2026 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	3,628,714.84

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	1,053,830.57
Reserves for Receivables	1,063,980.82
Surplus	1,510,903.45
Total Liabilities, Reserves and Surplus	3,628,714.84

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	1,127,651.21	1,025,261.39
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 98.28%, 2024: 97.67%)	24,645,318.29	23,213,920.35
Delinquent Taxes	538,593.37	490,589.40
Other Revenues and Additions to Income	3,474,523.22	3,475,071.58
Total Funds	29,786,086.09	28,204,842.72
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	12,831,464.19	12,119,297.64
School Taxes (Including Local and Regional)	12,329,621.00	11,782,356.00
County Taxes (Including Added Tax Amounts)	2,551,580.45	2,363,129.65
Special District Taxes	562,517.00	456,453.54
Other Expenditures and Deductions from Income		355,954.68
Total Expenditures and Tax Requirements	28,275,182.64	27,077,191.51
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	28,275,182.64	27,077,191.51
Surplus Balance, December 31	1,510,903.45	1,127,651.21

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	1,510,903.45
Current Surplus Anticipated in 2026 Budget	1,020,687.12
Surplus Balance Remaining	490,216.33

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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.

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BOROUGH OF KEYPORT
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program presented herewith, is a projection of Capital Projects for the next six 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 five years. A funding authorization is required in the form of a budget appropriation or capital ordinance before funds are available for the projects outlined on Sheets 40b through 40d. Should unanticipated needs arise the capital program will be revised accordingly.

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CAPITAL BUDGET (Current Year Action)
2026

Local Unit BOROUGH OF KEYPORT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Fire Safety Gear	2027-1	200,000.00							200,000.00
Acquisiion of DPW Equipment and Trucks	2026-1	205,000.00			5,000.00			100,000.00	100,000.00
Acquisition of Radios / Equipment for Fire Department	2027-2	100,000.00							100,000.00
Improvements to Various Roads	2026-2	5,040,000.00			40,000.00			800,000.00	4,200,000.00
Acquisition of First Aid Equipment	2027-3	150,000.00							150,000.00
		-							
		-							
Hydrant Replacement/Water Tank Painting	U2026-1	900,000.00			5,000.00			100,000.00	795,000.00
Water/Sewer Main Improvements	U2026-2	2,300,000.00			10,000.00			200,000.00	2,090,000.00
Lead Service Line Replacement	U2026-3	40,000,000.00							40,000,000.00
PFSA	U2026-4	2,500,000.00						500,000.00	2,000,000.00
Water Meter Replacement Program	U2026-5	2,000,000.00						325,000.00	1,675,000.00
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	**XXXXX**	53,395,000.00	-	-	60,000.00	-	-	2,025,000.00	51,310,000.00

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CAPITAL BUDGET (Current Year Action)
2026

Local Unit BOROUGH OF KEYPORT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action)
2026

Local Unit BOROUGH OF KEYPORT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	53,395,000.00	-	-	60,000.00	-	-	2,025,000.00	51,310,000.00

Sheet 40b - Totals

Docusign Envelope ID: B286DA8B-AAD6-8D4D-820D-86370DF46791

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

Local Unit BOROUGH OF KEYPORT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
Acquisition of Fire Safety Gear	2027-1	200,000.00			40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Acquisiion of DPW Equipment and Trucks	2026-1	205,000.00		105,000.00	-	-	100,000.00		
Acquisition of Radios / Equipment for Fire Department	2027-2	100,000.00			20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Improvements to Various Roads	2026-2	5,040,000.00		840,000.00	840,000.00	840,000.00	840,000.00	840,000.00	840,000.00
Acquisition of First Aid Equipment	2027-3	150,000.00			25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
		-							
		-							
Hydrant Replacement/Water Tank Painting	U2026-1	900,000.00		105,000.00	450,000.00	345,000.00			
Water/Sewer Main Improvements	U2026-2	2,300,000.00		210,000.00	1,000,000.00	1,090,000.00			
Lead Service Line Replacement	U2026-3	40,000,000.00					20,000,000.00		20,000,000.00
PFSA	U2026-4	2,500,000.00		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	
Water Meter Replacement Program	U2026-5	2,000,000.00		325,000.00	325,000.00	325,000.00	325,000.00	325,000.00	375,000.00
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TOTAL - THIS PAGE	**XXXXX**	53,395,000.00	**XXXXXXXXXX**	2,085,000.00	3,200,000.00	3,185,000.00	21,850,000.00	1,750,000.00	21,300,000.00

Docusign Envelope ID: B286DA8B-AAD6-8D4D-820D-86370DF46791

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

Local Unit BOROUGH OF KEYPORT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
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6 YEAR CAPITAL PROGRAM - 2026 to 2031
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF KEYPORT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
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TOTAL - ALL PROJECTS	**XXXXX**	53,395,000.00	**XXXXXXXXXX**	2,085,000.00	3,200,000.00	3,185,000.00	21,850,000.00	1,750,000.00	21,300,000.00

Sheet 40c - Totals

Docusign Envelope ID: B286DA8B-AAD6-8D4D-820D-86370DF46791

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

Local Unit: BOROUGH OF KEYPORT

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2026	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of Fire Safety Gear	200,000.00		200,000.00							
Acquisiion of DPW Equipment and Trucks	205,000.00		100,000.00	5,000.00			100,000.00			
Acquisition of Radios / Equipment for Fire Department	100,000.00		100,000.00							
Improvements to Various Roads	5,040,000.00		4,200,000.00	40,000.00			800,000.00			
Acquisition of First Aid Equipment	150,000.00		150,000.00							
	-			-						
	-			-						
Hydrant Replacement/Water Tank Painting	900,000.00		795,000.00	5,000.00				100,000.00		
Water/Sewer Main Improvements	2,300,000.00		2,090,000.00	10,000.00				200,000.00		
Lead Service Line Replacement	40,000,000.00		39,790,000.00	10,000.00				200,000.00		
PFSA	2,500,000.00		2,000,000.00					500,000.00		
Water Meter Replacement Program	2,000,000.00		1,675,000.00	100,000.00				325,000.00		
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TOTAL - THIS PAGE	53,395,000.00	-	51,100,000.00	170,000.00	-	-	900,000.00	1,325,000.00	-	-

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

Local Unit: BOROUGH OF KEYPORT

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2026	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
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6 YEAR CAPITAL PROGRAM - 2026 to 2031
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: BOROUGH OF KEYPORT

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2026	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	53,395,000.00	-	51,100,000.00	170,000.00	-	-	900,000.00	1,325,000.00	-	-

Sheet 40d - Totals

Docusign Envelope ID: B286DA8B-AAD6-8D4D-820D-86370DF46791

SECTION 2 - UPON ADOPTION FOR YEAR 2026

RESOLUTION

Be it Resolved by the **COUNCIL MEMBERS** of the **BOROUGH** of **KEYPORT**, 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) $ 9,202,460.38 (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) $ 332,809.73 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ 421,500.07 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 1,020,687.12
Miscellaneous Revenues Anticipated			13-099	$ 2,009,695.90
Receipts from Delinquent Taxes			15-499	$ 435,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 9,202,460.38
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	$ 421,500.07
Total Revenues			13-299	$ 13,089,343.47

Docusign Envelope ID: B286DA8B-AAD6-8D4D-820D-86370DF46791

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	$ 8,702,913.20
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1,323,931.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 1,065,453.97
(c) Capital Improvements	44-999	$ 100,000.00
(d) Municipal Debt Service	45-999	$ 1,416,160.00
(e) Deferred Charges - Municipal	46-999	$ -
(f) Judgments	37-480	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ 42,792.00
(g) Cash Deficit	46-885	$ -
(k) For Local District School Purposes	29-410	$ -
(m) Reserve for Uncollected Taxes	50-899	$ 438,093.30
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 13,089,343.47

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2026. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2026 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2026, _____, Clerk

Signature

Docusign Envelope ID: B286DA8B-AAD6-8D4D-820D-86370DF46791

BOROUGH OF KEYPORT — OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Amount to be Raised By Taxation	54-190	332,809.73	308,416.00	309,184.94
Interest Income	54-113	8,500.00		11,393.62
Reserve Funds:	54-101	124,263.77	132,701.14	
Total Trust Fund Revenues:	54-299	465,573.50	441,117.14	320,578.56

APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	Expended 2025 Paid or Charged	Expended 2025 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1	187,000.00	50,000.00		50,000.00
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-372-2	100,000.00	200,000.00	88,002.56	111,997.44
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				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2	61,555.97	60,343.08	60,343.08	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2	6,177.53	7,390.42	7,390.42	xxxxxxxxxx
Interest on Notes	54-935-2	110,840.00	110,840.00	110,840.00	xxxxxxxxxx
Reserve for Future Use	54-950-2		12,543.64	12,543.64	-
Total Trust Fund Appropriations:	54-499	465,573.50	441,117.14	279,119.70	161,997.44

Summary of Program

Year Referendum Passed/Implemented:		2002-2005 (Date)
Rate Assessed:	$	0.0250
Total Tax Collected to date:	$	3,794,097.59
Total Expended to date:	$	3,631,331.21
Total Acreage Preserved to date:		(Acres)
Recreation land preserved in 2025:		(Acres)
Farmland preserved in 2025:		(Acres)

Docusign Envelope ID: B286DA8B-AAD6-8D4D-820D-86370DF46791

BOROUGH OF KEYPORT **ARTS AND CULTURE TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Amount to be Raised By Taxation	56-190			
Reserve Funds:	56-101			
Total Trust Fund Revenues:	56-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	Expended 2025 Paid or Charged	Expended 2025 Reserved
xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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					-
Total Trust Fund Appropriations:	56-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: _____ *(Date)*

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

Docusign Envelope ID: B286DA8B-AAD6-8D4D-820D-86370DF46791

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

Contracting Unit: **BOROUGH OF KEYPORT** 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.

4/17/2026
Date

Michele Clark
Clerk of the Governing Body