2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: CITY OF SOUTH AMBOY **COUNTY:** MIDDLESEX

Fred Henry **Mayor's Name**	December 31, 2026 **Term Expires**

Municipal Officials

	9/17/2025 **Date of Orig. Appt.**
Katie Rose Walenty **Municipal Clerk**	acting **Cert. No.**
Joanne Katko **Tax Collector**	T-1535 **Cert. No.**
Daniel Balka **Chief Financial Officer**	N-1700 **Cert. No.**
Gary W. Higgins **Registered Municipal Accountant**	CR00405 **Lic. No.**
Aaron Rainone **Municipal Attorney**	

Governing Body Members

Name	Term Expires
Anthony Conrad	12/31/2026
Zusette Dato	12/31/2028
Michael Gross	12/31/2026
Lawrence Lenahan	12/31/2028
Thomas Reilly	12/31/2028

Official Mailing Address of Municipality

City of South Amboy
140 N Broadway
South Amboy, NJ 08879-1647

Fax #: 732-727-6139

2026
MUNICIPAL BUDGET

Municipal Budget of the **CITY** of **SOUTH AMBOY**, County of **MIDDLESEX** 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 18th day of March, 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 18th day of March, 2026

walentyk@southamboynj.gov
Clerk
140 N Broadway
Address
South Amboy, NJ 08879-1647
Address
732-525-5920
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 18th day of March, 2026

gahiggins@pkfod,com
Registered Municipal Accountant
Woodcliff Lake, NJ 07677
Address
300 Tice Boulevard, Suite 315
Address
201-712-9800
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 18th day of March, 2026

balkad@southamboynj.gov
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

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

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of SOUTH AMBOY, County of MIDDLESEX 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 www.southamboynj.gov on March 19th, 2026;

Also, if applicable, it will be advertised in the following on-line publication of _____ on March 20th, 2026.

The Governing Body of the CITY of SOUTH AMBOY does hereby approve the following as the Budget for the year 2026:

RECORDED VOTE
(Insert Last Name)

Ayes	**CONRAD** **DATO** **LENAHAN** **REILLY** **GROSS**	**Nays**		**Abstained**	
				Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the CITY of SOUTH AMBOY, County of MIDDLESEX, on March 18th, 2026.

A Hearing on the Budget and Tax Resolution will be held at City of South Amboy, on April 15th, 2026 at 7pm 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)	XXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	19,711,153.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,614,801.59
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,614,801.59
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *99.24%* Percent of Tax Collections	223,500.00
Building Aid Allowance 2026 - $ _____	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2025 - $	24,549,454.59
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	12,740,227.13
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	11,299,171.44
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	510,056.02

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	23,174,709.86	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	13,134,738.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	36,309,447.86	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	35,413,773.42	-	-	-	-	-	-
Reserved	894,726.00	-	-	-	-	-	-
Unexpended Balances Canceled	948.44	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	36,309,447.86	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	23,174,709.24
Cap Base Adjustment:	
Subtotal	23,174,709.24
Exceptions Less:	
Total Other Operations	1,589,484.71
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	75,000.00
Total Debt Service	2,520,450.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	93,306.53
Judgements	
Total Deferred Charges	39,558.00
Cash Deficit	
Reserve for Uncollected Taxes	223,500.00
Total Exceptions	4,541,299.24
Amount on Which CAP is Applied	18,633,410.00
2.0% CAP	372,668.20
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	19,006,078.20

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)			19,006,078.20
Additions:			
New Construction (Assessor Certification)			35,397.30
2024 Cap Bank Available			-
2025 Cap Bank Available			87,877.67
1 year lookback for PILOT increases			814,847.00
Total Additions			938,121.97
Maximum Appropriations within "CAPS" Sheet 19 @		2.0%	19,944,200.17
Additional Increase to COLA rate.	3.5%		
Amount of Increase allowable.	1.5%		279,501.15
Maximum Appropriations within "CAPS" Sheet 19 @		3.5%	20,223,701.32
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*			19,711,153.00
Over or (Under) Appropriations Cap			(512,548.32)

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2026		$ 4,258,000.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	456,000.00	
Budgeted Group Insurance - Inside CAP		2,996,760.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		253,240.00
TOTAL		3,250,000.00

Instead of receiving Health Benefits, 16 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	$ 100,000.00

"2010" LEVY CAP BANKS:

2023	
Maximum Allowable Amount to be Raised by Taxation	11,901,585
Amount to be Raised by Taxation for Municipal Purpose	11,502,827
Available for Banking (CY 2026)	398,758
Amount Used in CY 2026	
Balance to Expire	398,758
2024	
Maximum Allowable Amount to be Raised by Taxation	12,074,375
Amount to be Raised by Taxation for Municipal Purpose	11,764,176
Available for Banking (CY 2026 - CY 2027)	310,199
Amount Used in CY 2026	
Balance to Carry Forward (CY 2027)	310,199
2025	
Maximum Allowable Amount to be Raised by Taxation	12,682,394
Amount to be Raised by Taxation for Municipal Purpose	11,568,340
Available for Banking (CY 2026 - CY 2028)	1,114,054
Amount Used in CY 2026	
Balance to Carry Forward (CY 2027 - CY2028)	1,114,054
2026	
Maximum Allowable Amount to be Raised by Taxation	12,213,885
Amount to be Raised by Taxation for Municipal Purpose	11,299,171
Available for Banking (CY 2027 - CY 2029)	914,713
Total Levy CAP Bank	2,338,966

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		11,568,340.44
Less:		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges: Emergencies		
Less: Prior Year Recycling Tax		16,000.00
Less:		
Less:		
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation		11,552,340.44
Plus 2% CAP Increase		231,046.81
ADJUSTED TAX LEVY		11,783,387.25
Plus: Assumption of Service/Function		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		11,783,387.25
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		11,783,387.25
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	310,870.00	
Allowable Pension Obligations Increases	69,178.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation	16,000.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		396,048.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		948.00
ADJUSTED TAX LEVY		12,178,487.25
Additions:		
New Ratables - Increase for new construction	2,761,100	
Prior Year's Local Purpose Tax Rate (per $100)	1.282	
New Ratable Adjustment to Levy		35,397.30
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		12,213,884.55
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		11,299,171.44
OVER OR (UNDER) 2% LEVY CAP		(914,713.11)
(must be equal or under for Introduction)		

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
1. Surplus Anticipated	08-101	2,200,000.00	1,980,000.00	1,980,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,200,000.00	1,980,000.00	1,980,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	24,650.00	26,900.00	24,659.00
Other	08-104	19,550.00	15,200.00	19,558.00
Fees and Permits	08-105	63,350.00	41,800.00	63,381.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	89,200.00	89,800.00	89,201.00
Other	08-109			
Interest and Costs on Taxes	08-112	35,000.00	30,000.00	38,208.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	400,000.00	300,000.00	469,861.00
Anticipated Utility Operating Surplus	08-114			
Sewer User Fees	08-123	1,600,000.00	1,558,200.00	1,630,947.00
Sewer User Fees - Sewer Rate Increase	08-123			
Housing Inspection Program	08-134	155,420.00	158,900.00	155,420.00

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)				

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)				

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	2,387,170.00	2,220,800.00	2,491,235.00

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	3,918,452.56	3,918,452.56	3,918,453.00
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund				
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	3,918,452.56	3,918,452.56	3,918,453.00

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	164,000.00	290,750.00	164,038.00
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	164,000.00	290,750.00	164,038.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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	-	-	-

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	-	-	-

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
Emergency Management Agency Assistance (EMAA) Grant	10-537		10,000.00	10,000.00
Recycling Enhancement Grant - Middlesex County	10-877			-
Clean Communities Grant	10-602		21,459.00	21,459.00
Recycling Tonage Grant	10-569		13,339.00	13,339.00
Body Armor Replacement Fund	10-505	2,736.57	2,446.53	2,447.00
Municipal Alliance Against Alcoholism and Drug Abuse	10-506		16,576.00	16,576.00
Local Recreation Improvement Grant	10-671		68,000.00	68,000.00
PEG Grant - CSC Holding LLC	12-841		25,000.00	25,000.00
NJ Transportation Trust Fund-Broadway Phase II Roadway & Pedestrian Improvements	10-584		662,160.00	662,160.00
NJ DCA - 5th Street Sports Complex Grant	10-671		500,000.00	500,000.00
NJ DCA - South Amboy Veterans' Memorial Grant	10-660		50,000.00	50,000.00
NJ DCA - South Amboy Broadway Business Grant	10-594		850,000.00	850,000.00
U.S. Dept of Transportaiton F.T.A. 2023 Passenger Ferry Grant	10-766		6,018,000.00	6,018,000.00
U.S. Dept of Commerce E.D.A.- Northern Waterfron & Sewer Improvement Grant	10-857		4,986,492.00	4,986,492.00
NJ DOT-South Pine Ave Roadway & Pedestrian Imp	10-584	460,830.00	-	-
				-
				-
				-
				-

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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	463,566.57	13,223,472.53	13,223,473.00

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			
C.A.T.V. Franchise Fees	08-117	52,760.00	53,784.00	53,785.00
M.C.U.A. - Refund	08-240	55,260.00	21,280.00	21,280.00
Sewer Connection Fees	08-118	45,000.00		
Payment in Lieu of Taxes (PILOT) - Woodmont/Bayside Cove	08-130	574,848.00	630,000.00	574,848.00
Payment in Lieu of Taxes (PILOT) - Robert Noble Manor	08-130	7,783.00	7,800.00	7,783.00
Payment in Lieu of Taxes (PILOT) - South Amboy Housing Authority	08-130	53,000.00	50,000.00	53,091.00
Payment in Lieu of Taxes (PILOT) - Hillcrest Manor	08-130	40,800.00	40,800.00	40,804.00
Payment in Lieu of Taxes (PILOT) - Shoregate	08-130	152,500.00	145,000.00	152,535.00
Payment in Lieu of Taxes (PILOT) - Station Bay	08-130	989,500.00	1,300,000.00	989,538.00
Payment in Lieu of Taxes (PILOT) - The Pearl at Station Bay	08-130	297,000.00		
Payment in Lieu of Taxes (PILOT) - The Pearl at Station Bay (2025)	08-130	50,000.00		
Payment in Lieu of Taxes (PILOT) - 101 Main Street	08-130	336,733.00		
Payment in Lieu of Taxes (PILOT) - 111 Main Street	08-130	181,114.00		
Police Off Duty - Administrative Charges	08-133	109,300.00	100,500.00	100,500.00
General Capital Surplus	08-228	-		
South Amboy Redevelopement Authority Contribution	08-240	580,000.00	200,000.00	200,000.00
Reserve for Debt Service	08-227	81,440.00	73,500.00	73,500.00
Excess Loan Proceeds	08-243		17,723.00	17,723.00

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	3,607,038.00	2,640,387.00	2,285,387.00

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	2,200,000.00	1,980,000.00	1,980,000.00
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	2,387,170.00	2,220,800.00	2,491,235.00
Total Section B:	State Aid Without Offsetting Appropriations	09-001	3,918,452.56	3,918,452.56	3,918,453.00
Total Section C:	Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	164,000.00	290,750.00	164,038.00
Total Section D:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	463,566.57	13,223,472.53	13,223,473.00
Total Section G:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,607,038.00	2,640,387.00	2,285,387.00
Total Miscellaneous Revenues		13-099	10,540,227.13	22,293,862.09	22,082,586.00
4. Receipts from Delinquent Taxes		15-499		-	7,941.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		13-199	12,740,227.13	24,273,862.09	24,070,527.00
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	11,299,171.44	11,568,340.44	XXXXXXXXXXX
b) Addition to Local District School Tax		07-191	-	-	XXXXXXXXXXX
c) Minimum Library Tax		07-192	510,056.02	467,244.71	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	11,809,227.46	12,035,585.15	12,276,699.00
7. Total General Revenues		13-299	24,549,454.59	36,309,447.24	36,347,226.00

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 Administration - Salaries & Wages	20-100	1	447,000.00	455,000.00		450,000.00	425,648.35	24,351.65
General Administration - Other Expenses	20-100	2	137,000.00	137,000.00		137,000.00	136,326.95	673.05
						-		-
Mayor & Council - Salaries & Wages	20-110	1	58,360.00	56,630.00		56,630.00	56,623.32	6.68
Mayor & Council - Other Expenses	20-110	2	16,000.00	13,000.00		16,000.00	15,258.67	741.33
						-		-
Municipal Clerk - Salaries & Wages	20-120	1	213,000.00	175,000.00		175,000.00	173,845.60	1,154.40
Municipal Clerk - Other Expenses	20-120	2	28,000.00	16,000.00		16,000.00	10,681.01	5,318.99
Codification of Ordinances - Other Expenses	20-120	2	-	12,000.00		12,000.00	12,000.00	-
						-		-
Financial Administration - Salaries & Wages	20-130	1	251,000.00	242,000.00		242,000.00	235,057.13	6,942.87
Financial Administration - Other Expenses	20-130	2	44,700.00	45,000.00		45,000.00	44,363.70	636.30
						-		-
Audit Services - Other Expenses	20-135	2	63,500.00	62,000.00		69,475.00	7,475.00	62,000.00
						-		-
Revenue Administration - Salaries & Wages	20-145	1	202,000.00	194,000.00		194,000.00	191,910.92	2,089.08
Revenue Administration - Other Expenses	20-145	2	19,500.00	19,500.00		19,500.00	19,500.00	-
						-		-
Tax Assessment Administration - Salaries & Wages	20-150	1	37,100.00	38,000.00		36,000.00	35,967.98	32.02
Tax Assessment Administration - Other Expenses	20-150	2	8,500.00	6,500.00		8,500.00	7,467.38	1,032.62

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
Legal Services - Other Expenses	20-155	2	180,000.00	180,000.00		180,000.00	67,332.61	112,667.39
Engineering Services - Other Expenses	20-165	2	330,000.00	330,000.00		330,000.00	304,325.00	25,675.00
						-		-
Planning Board - Salaries & Wages	21-180	1	6,600.00	7,400.00		9,000.00	8,961.55	38.45
Planning Board - Other Expenses	21-180	2	57,400.00	58,000.00		56,400.00	51,829.67	4,570.33
						-		-
Liability Insurance - Other Expenses	23-210	2	489,000.00	439,000.00		439,000.00	429,626.97	9,373.03
Workers Compensation Insurance - Other Expenses	23-215	2	553,000.00	458,000.00		458,000.00	458,000.00	-
Employee Group Insurance - Other Expenses	23-220	2	2,996,760.00	2,632,760.00		2,712,760.00	2,700,574.89	12,185.11
Health Benefits Waiver - Salaries & Wages	23-222	1	100,000.00	55,000.00		55,000.00	51,920.99	3,079.01
						-		-
Disability Insurance - Other Expenses	23-225	2	9,000.00	9,000.00		9,000.00	3,850.15	5,149.85
						-		-
Police Department - Salaries & Wages	25-240	1	5,462,000.00	5,239,000.00		5,219,000.00	5,081,610.74	137,389.26
Police Department - Other Expenses	25-240	2	220,000.00	220,000.00		240,000.00	237,347.22	2,652.78
						-		-
Office of Emergency Management - Salaries & Wages	25-252	1	30,000.00	26,500.00		26,500.00	23,663.52	2,836.48
Office of Emergency Management - Other Expenses	25-252	2	13,000.00	11,000.00		11,000.00	10,281.64	718.36
						-		-

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
Aid to Volunteer Fire Companies - Other Expenses	25-255	2	110,000.00	100,000.00		100,000.00	100,000.00	-
						-		-
Aid to Volunteer Ambulance Squad - Other Expenses	25-260	2	22,000.00	20,000.00		20,000.00	20,000.00	-
E.M.S. - Other Expenses	25-261	2	40,000.00	38,000.00		38,000.00	34,488.44	3,511.56
Fire Department - Other Expenses	25-265	2	70,000.00	64,000.00		64,000.00	63,630.04	369.96
						-		-
Municipal Prosecuter's Office - Salaries & Wages	25-275	1	20,320.00	19,720.00		19,720.00	19,643.20	76.80
						-		-
Streets and Road Maintenance - Salaries & Wages	26-290	1	564,000.00	706,000.00		673,500.00	648,605.85	24,894.15
Streets and Road Maintenance - Other Expenses	26-290	2	90,000.00	90,000.00		100,000.00	96,395.64	3,604.36
						-		-
Sewer Maintenance - Salaries & Wages	26-295	1	166,000.00	161,000.00		146,000.00	141,330.39	4,669.61
Sewer Maintenance - Other Expenses	26-295	2	138,000.00	145,000.00		145,000.00	106,339.88	38,660.12
						-		-
Shade Tree Commission - Other Expenses	26-300	2	10,000.00	10,000.00		10,000.00	4,186.81	5,813.19
						-		-
Solid Waste Collection - Salaries & Wages	26-305	1	514,000.00	466,000.00		416,000.00	399,683.18	16,316.82
Solid Waste Collection - Other Expenses	26-305	2	707,000.00	613,000.00		613,000.00	602,170.43	10,829.57
Recycling Program - Salaries & Wages	26-305	1	2,600.00	2,790.00		2,790.00	2,600.00	190.00
Recycling Program - Other Expenses	26-305	2	800.00	800.00		800.00	800.00	-

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
Buildings and Grounds - Salaries & Wages	26-310	1	188,000.00	88,000.00		90,000.00	87,214.70	2,785.30
Buildings and Grounds - Other Expenses	26-310	2	199,000.00	190,000.00		197,500.00	187,347.21	10,152.79
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Vehicle Maintenance - Salaries & Wages	26-315	1	209,000.00	204,000.00		185,000.00	178,181.36	6,818.64
Vehicle Maintenance - Other Expenses	26-315	2	133,000.00	120,000.00		139,000.00	135,718.92	3,281.08
						-		-
Board of Health - Salaries & Wages	27-330	1	4,884.00	4,884.00		4,884.00	4,766.06	117.94
Board of Health - Other Expenses	27-330	2	124,000.00	82,000.00		92,000.00	91,778.76	221.24
						-		-
Registrar of Vital Statistics - Salaries & Wages	27-330	1	12,130.00	11,770.00		11,770.00	11,248.94	521.06
Registrar of Vital Statistics - Other Expenses	27-330	2	1,470.00	1,800.00		1,800.00	1,325.67	474.33
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Animal Control Services - Other Expenses	27-340	2	32,000.00	30,000.00		32,000.00	24,650.00	7,350.00
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Senior Citizen Services & Programs - Salaries & Wages	27-365	1	148,000.00	144,000.00		144,000.00	128,068.72	15,931.28
Senior Citizen Services & Programs - Other Expenses	27-365	2	20,000.00	20,000.00		20,000.00	18,423.36	1,576.64
						-		-
Recreation Services & Programs - Salaries & Wages	28-370	1	102,000.00	88,000.00		88,000.00	74,000.91	13,999.09
Recreation Services & Programs - Other Expenses	28-370	2	46,000.00	47,000.00		47,000.00	37,663.42	9,336.58
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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
Historical Society of South Amboy - Other Expenses	28-370	2	9,000.00	9,000.00		9,000.00	315.95	8,684.05
						-		-
South Amboy Arts District - Other Expenses	28-370	2	9,000.00	9,000.00		9,000.00	4,976.99	4,023.01
						-		-
Municipal Court - Salaries & Wages	43-490	1	162,000.00	148,000.00		147,000.00	145,697.53	1,302.47
Municipal Court - Other Expenses	43-490	2	16,000.00	14,000.00		15,000.00	14,461.31	538.69
						-		-
Public Defender - Salaries & Wages	43-495	1				-		-
Public Defender - Other Expenses	43-495	2	8,250.00	8,000.00		8,000.00	7,965.00	35.00
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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
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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
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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
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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
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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	421,400.00	482,000.00		482,000.00	452,107.07	29,892.93
Other Expenses	22-195	2	9,600.00	10,000.00		10,000.00	6,319.15	3,680.85
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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
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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
Celebration of Public Events - Other Expenses	30-420	2	100,000.00	55,000.00		55,000.00	43,363.03	11,636.97
						-		-
						-		-
Electricity - Other Expenses	31-435	2	265,000.00	235,000.00		275,000.00	227,472.33	47,527.67
Telecommunications - Other Expenses	31-440	2	205,000.00	280,000.00		250,000.00	191,285.75	58,714.25
Water - Other Expenses	31-445	2	315,000.00	295,000.00		295,000.00	275,803.86	19,196.14
Natural Gas - Other Expenses	31-446	2	35,000.00	25,000.00		28,000.00	26,671.81	1,328.19
Petroleum Products - Other Expenses	31-447	2	162,000.00	175,000.00		162,000.00	151,946.00	10,054.00
						-		-
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Salary and Wage Adjustments	30-425	1	60,000.00	30,000.00		-		-
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		17,423,874.00	16,380,054.00	-	16,369,529.00	15,570,098.63	799,430.37
B. Contingent	35-470	2	4,000.00	4,000.00	XXXXXXXXXX	4,000.00		4,000.00
Total Operations Including Contingent - within "CAPS"	34-201		17,427,874.00	16,384,054.00	-	16,373,529.00	15,570,098.63	803,430.37
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	9,381,394.00	9,044,694.00	-	8,873,794.00	8,578,358.01	295,435.99
Other Expenses (Including Contingent)	34-201	2	8,046,480.00	7,339,360.00	-	7,499,735.00	6,991,740.62	507,994.38

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"	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
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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"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	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	530,343.00	452,123.00		452,123.00	452,123.00	-
Social Security System (O.A.S.I.)	36-472	380,000.00	365,000.00		373,525.00	370,090.48	3,434.52
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,348,936.00	1,412,233.00		1,412,233.00	1,412,233.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	10,000.00	10,000.00		10,000.00	10,000.00	-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	14,000.00	10,000.00		12,000.00	11,838.27	161.73
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	2,283,279.00	2,249,356.00	-	2,259,881.00	2,256,284.75	3,596.25
(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**	19,711,153.00	18,633,410.00	-	18,633,410.00	17,826,383.38	807,026.62

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
Sewerage Processing & Disposal - Other Expenses	31-456	2	817,500.00	787,500.00		787,500.00	787,213.16	286.84
Municipal Library - Other Expenses	29-391	2	510,056.02	467,244.71		467,244.71	467,244.71	-
Length of Service Award Program	25-286	2	80,000.00	150,000.00		150,000.00	66,759.09	83,240.91
						-		-
Recycling Tax	32-465	2	16,000.00	16,000.00		16,000.00	12,756.37	3,243.63
						-		-
Employee Group Insurance - Other Expenses	23-220	2	253,240.00	168,740.00		168,740.00	168,740.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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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
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Other Operations - Excluded from "CAPS"	34-300	1,676,796.02	1,589,484.71	-	1,589,484.71	1,502,713.33	86,771.38

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
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	-	-	-	-	-	-

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
					-		-
					-		-
					-		-
					-		-
					-		-
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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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (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	2	3,000.00	3,000.00		3,000.00	2,072.00	928.00
						-	-	-
Municipal Alliance Against Alcoholism & Drug Abuse	41-506	2		16,576.00		16,576.00	16,576.00	-
Municipal Alliance Against Alcoholism & Drug Abuse LM	41-899	2		1,572.00	-	1,572.00	1,572.00	-
DMHAS Youth Leadership Grant	41-506	2				-	-	-
Clean Communities	41-602	2		21,459.30		21,459.30	21,459.30	-
Recycling Tonage Grant	41-569	2		13,339.32		13,339.32	13,339.32	-
Body Armor Replacement Fund	41-505	2	2,736.57	2,446.53		2,446.53	2,446.53	-
Emergency Management Agency Assistance Grant	41-537	1		10,000.00		10,000.00	10,000.00	-
Middlesex County Recycling Enhancement Grant	41-877	2				-	-	-
						-	-	-
NJ DOT-South Pine Ave Roadway & Pedestrian Imp	41-599	2	460,830.00			-	-	-
U.S.D.O.T. FTA Ferry Grant	41-766	2		6,018,000.00		6,018,000.00	6,018,000.00	-
NJ DCA Veteran's Memorial Grant	41-660	2		50,000.00		50,000.00	50,000.00	-
NJ DCA Broadway Business Grant	41-594	2		850,000.00		850,000.00	850,000.00	-
NJ DCA 5th Street Park Improvements Grant	41-671	2		500,000.00		500,000.00	500,000.00	-
U.S. Dept of Commerce E.D.A.- Wtrfrnt & Swr Grnt	41-857	2		4,986,492.00		4,986,492.00	4,986,492.00	-

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								
Local Recreation Improvement Grant	41-671	2		68,000.00		68,000.00	68,000.00	-
P.E.G. Grant (Cablevision)	40-841	2		25,000.00		25,000.00	25,000.00	-
NJ DOT-Broadway Roadway & Pedestrian Phase II	41-599	2		662,160.00		662,160.00	662,160.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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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		466,566.57	13,228,045.15	-	13,228,045.15	13,227,117.15	928.00
Total Operations - Excluded from "CAPS"	34-305		2,143,362.59	14,817,529.86	-	14,817,529.86	14,729,830.48	87,699.38
Detail:								
Salaries & Wages	34-305	1	-	10,000.00	-	10,000.00	10,000.00	-
Other Expenses	34-305	2	2,143,362.59	14,807,529.86	-	14,807,529.86	14,719,830.48	87,699.38

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		75,000.00	75,000.00	XXXXXXXXXX	75,000.00	75,000.00	-
Police Dept. Equip.- 1 Ford Interceptor/1 F150 Crew	44-903	2	-	-		-		-
TV Station Upgrades / Equipment	44-905	2				-		-
Acquisition of Real Property	44-904	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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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				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	75,000.00	75,000.00	-	75,000.00	75,000.00	-

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	1,315,000.00	1,310,000.00		1,310,000.00	1,310,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	100.00	100.00		100.00	-	xxxxxxxxxx
Interest on Bonds	45-930	571,688.00	694,850.00		694,850.00	694,848.96	xxxxxxxxxx
Interest on Notes	45-935	200,000.00	200,000.00		200,000.00	199,444.44	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
Capital Lease Obligations Approved Prior to 7/1/2007					-		xxxxxxxxxx
Principal	45-944				-		xxxxxxxxxx
Interest	45-944				-		xxxxxxxxxx
					-		xxxxxxxxxx
Capital Loan Obligations Approved After 7/1/2007					-		xxxxxxxxxx
Principal	45-941	260,396.00	253,300.00		253,300.00	253,011.88	xxxxxxxxxx
Interest	45-941	49,255.00	62,200.00		62,200.00	62,196.28	xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

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	Reserved
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
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					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	2,396,439.00	2,520,450.00	-	2,520,450.00	2,519,501.56	xxxxxxxxxx

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		39,558.00	XXXXXXXXXX	39,558.00	39,558.00	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	-	39,558.00	XXXXXXXXXX	39,558.00	39,558.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 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	4,614,801.59	17,452,537.86	-	17,452,537.86	17,363,890.04	87,699.38

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	4,614,801.59	17,452,537.86	-	17,452,537.86	17,363,890.04	87,699.38
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	24,325,954.59	36,085,947.86	-	36,085,947.86	35,190,273.42	894,726.00
(M) Reserve for Uncollected Taxes	50-899	223,500.00	223,500.00	XXXXXXXXXX	223,500.00	223,500.00	XXXXXXXXXX
9. Total General Appropriations	34-499	24,549,454.59	36,309,447.86	-	36,309,447.86	35,413,773.42	894,726.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of 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
(H-1) Total General Appropriations for	34-299	19,711,153.00	18,633,410.00	-	18,633,410.00	17,826,383.38	807,026.62
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,676,796.02	1,589,484.71	-	1,589,484.71	1,502,713.33	86,771.38
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	466,566.57	13,228,045.15	-	13,228,045.15	13,227,117.15	928.00
Total Operations Excluded from "CAPS"	34-305	2,143,362.59	14,817,529.86	-	14,817,529.86	14,729,830.48	87,699.38
(C) Capital Improvements	44-999	75,000.00	75,000.00	-	75,000.00	75,000.00	-
(D) Municipal Debt Service	45-999	2,396,439.00	2,520,450.00	-	2,520,450.00	2,519,501.56	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	39,558.00	XXXXXXXXXX	39,558.00	39,558.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	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	223,500.00	223,500.00	XXXXXXXXXX	223,500.00	223,500.00	XXXXXXXXXX
Total General Appropriations	34-499	24,549,454.59	36,309,447.86	-	36,309,447.86	35,413,773.42	894,726.00

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	-	-	-

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 DevelopmentAct of 1974; Parking Offenses Adjudication Act (PL 1989, C.137); Recycling Program (PL 1981, C278 amended by PL 1987, C102); Sr. Citizen Transportation Program Donations NJSA 40A:5-29; Bicentennial Celebration Donations NJSA 40A:5-29; Publication of City Hall Record Donations NJSA 40A:5-29; Developer's Escrow Fund (NJSA 40:55D-53.1); Raritan Bay Seafood Festival Donations NJSA 40A:5-29; Charter Celebration Donations NJSA 40A:5-29; Disposal of Forfeited Property (PL 1986, C135); Municipal Public Defender (PL1997, C256); Secure a Child Program Donations NJSA 40A5-29; Annnual Fishing Tournament Donations NJSA 40A:5-29; Uniform Fire Safety Act-Penalties Monies (NJSA52:27D-192 et seq); Storm Recovery Reserve Trust Fund P.L. 2013, Ch. 271, (NJSA 40A:4-62.1); Accumulated Absences N.J.A.C. 5:30-15; Drug Abuse Resistance Education (DARE) Program, C51, PL 1989 Recreation Trust Fund PL 1999 C292 & NJS 40:48-2.56; New Jersey Sales & Use Tax N.J.S.A. 40:6a-1; Affordable Housing N.J.S.A. 40A:12A-3 and NJAC 5:93-8.15; Improvement Donations N.J.S.A. 40A:5-29; Ferry Improvement Donation N.J.S.A. 40A:5-29

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

ASSETS	
Cash and Investments	8,152,262.00
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	160.00
Tax Title Lien Receivable	-
Property Acquired by Tax Title Lien Liquidation	849,600.00
Other Receivables	287,470.00
Deferred Charges Required to be in 2026 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	9,289,492.00

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	2,293,826.00
Reserves for Receivables	1,137,230.00
Surplus	5,858,436.00
Total Liabilities, Reserves and Surplus	9,289,492.00

School Tax Levy Unpaid	66,334.00
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	66,334.00

(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	6,372,645.00	5,034,121.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 99.9%, 2024: 99.9%)	29,048,217.00	28,989,397.00
Delinquent Taxes	7,941.00	3,500.00
Other Revenues and Additions to Income	24,019,281.00	12,862,507.00
Total Funds	59,448,084.00	46,889,525.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	36,084,998.00	23,873,889.00
School Taxes (Including Local and Regional)	12,091,529.00	11,914,241.00
County Taxes (Including Added Tax Amounts)	4,903,489.00	4,731,030.00
Special District Taxes		
Other Expenditures and Deductions from Income	509,632.00	37,278.00
Total Expenditures and Tax Requirements	53,589,648.00	40,556,438.00
Less: Expenditures to be Raised by Future Taxes	-	39,558.00
Total Adjusted Expenditures and Tax Requirements	53,589,648.00	40,516,880.00
Surplus Balance, December 31	5,858,436.00	6,372,645.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	5,858,436.00
Current Surplus Anticipated in 2026 Budget	2,200,000.00
Surplus Balance Remaining	3,658,436.00

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.

CITY OF SOUTH AMBOY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program presented herewith, is an estimated projection of Capital Projects for the next three (3) 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 2 years. A funding authorization is required in the form of a budget appropriation or capital ordinace before monies are available for the projects outlined on Sheets 40b through 40d.

Every effort has and will be made by the Governing Body of the City to plan improvements which are responsive to the needs of the community. Should unantcipated needs arise, the capital program will be revised or amended accordingly.

A more detailed listing of the Capital Projects can be obtained from the Finance Department at City Hall during the hours of 8:30 a.m to 4:00 p.m. Monday through Thursday, 8:30 a.m. to 1:00 p.m. Friday's excluding holidays.

CAPITAL BUDGET (Current Year Action)
2026

Local Unit CITY OF SOUTH AMBOY

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	
Public Buildings & Grounds Projects	1	2,059,000.00			11,700.00			222,300.00	1,825,000.00
Administration, Finance & Sr Center Projects	2	282,000.00			1,600.00			30,400.00	250,000.00
Public Safety Projects	3	2,721,600.00			28,580.00			543,020.00	2,150,000.00
Road Department Projects	4	2,104,000.00			30,200.00			573,800.00	1,500,000.00
Parks & Recreations Projects	5	2,200,000.00			-			-	2,200,000.00
Sewerage Disposal Projects	6	2,435,000.00			1,250.00			23,750.00	2,410,000.00
Sanitation Projects	7	770,000.00			20,000.00			380,000.00	370,000.00
Code Enforcement	8	7,000.00			-			-	7,000.00
Vehicle & Equipment Maintence	9	206,000.00			300.00			5,700.00	200,000.00
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TOTAL - THIS PAGE	XXXXX	12,784,600.00	-	-	93,630.00	-	-	1,778,970.00	10,912,000.00

CAPITAL BUDGET (Current Year Action)
2026

Local Unit: CITY OF SOUTH AMBOY

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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C - 3

Sheet 40b1

CAPITAL BUDGET (Current Year Action)
2026

Local Unit CITY OF SOUTH AMBOY

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	12,784,600.00	-	-	93,630.00	-	-	1,778,970.00	10,912,000.00

Sheet 40b - Totals

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

Local Unit CITY OF SOUTH AMBOY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d	5e	5f
Public Buildings & Grounds Projects	1	2,059,000.00	2,028.00	234,000.00	550,000.00	1,275,000.00			
Administration, Finance & Sr Center Projects	2	282,000.00	2,028.00	32,000.00	75,000.00	175,000.00			
Public Safety Projects	3	2,721,600.00	2,028.00	571,600.00	680,000.00	1,470,000.00			
Road Department Projects	4	2,104,000.00	2,028.00	604,000.00	950,000.00	550,000.00			
Parks & Recreations Projects	5	2,200,000.00	2,028.00	-	200,000.00	2,000,000.00			
Sewerage Disposal Projects	6	2,435,000.00	2,028.00	25,000.00	355,000.00	2,055,000.00			
Sanitation Projects	7	770,000.00	2,027.00	400,000.00	370,000.00	-			
Code Enforcement	8	7,000.00	2,027.00	-	7,000.00	-			
Vehicle & Equipment Maintence	9	206,000.00	2,028.00	6,000.00	-	200,000.00			
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TOTAL - THIS PAGE	XXXXX	12,784,600.00	XXXXXXXXXX	1,872,600.00	3,187,000.00	7,725,000.00	-	-	-

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

Local Unit: CITY OF SOUTH AMBOY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d	5e	5f
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit: CITY OF SOUTH AMBOY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d	5e	5f
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TOTAL - ALL PROJECTS	XXXXX	12,784,600.00	XXXXXXXXXX	1,872,600.00	3,187,000.00	7,725,000.00	-	-	-

Sheet 40c - Totals

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

Local Unit CITY OF SOUTH AMBOY

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
Public Buildings & Grounds Projects	2,059,000.00			102,950.00			1,956,050.00			
Administration, Finance & Sr Center Projects	282,000.00			14,100.00			267,900.00			
Public Safety Projects	2,721,600.00			136,080.00			2,585,520.00			
Road Department Projects	2,104,000.00			105,200.00			1,998,800.00			
Parks & Recreations Projects	2,200,000.00			110,000.00			2,090,000.00			
Sewerage Disposal Projects	2,435,000.00			121,750.00			2,313,250.00			
Sanitation Projects	770,000.00			38,500.00			731,500.00			
Code Enforcement	7,000.00			350.00			6,650.00			
Vehicle & Equipment Maintence	206,000.00			10,300.00			195,700.00			
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TOTAL - THIS PAGE	12,784,600.00	-	-	639,230.00	-	-	12,145,370.00	-	-	-

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

Local Unit: CITY OF SOUTH AMBOY

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

Local Unit: CITY OF SOUTH AMBOY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2026	BUDGET APPROPRIATIONS 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	BONDS AND NOTES 7b Self Liquidating	BONDS AND NOTES 7c Assessment	BONDS AND NOTES 7d School
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TOTAL - ALL PROJECTS	12,784,600.00	-	-	639,230.00	-	-	12,145,370.00	-	-	-

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2026

RESOLUTION 26-103

Be it Resolved by the **COUNCIL MEMBERS** of the **CITY** of **SOUTH AMBOY**, County of **MIDDLESEX** 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) $ 11,299,171.44 (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) $ 510,056.02 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	CONRAD DATO LENAHAN REILLY	**Nays**	
Abstained			
Absent	GROSS		

SUMMARY OF REVENUES

1.	General Revenues			
	Surplus Anticipated	08-100	$	2,200,000.00
	Miscellaneous Revenues Anticipated	13-099	$	10,540,227.13
	Receipts from Delinquent Taxes	15-499	$	-
2.	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	$	11,299,171.44
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	$	510,056.02
	Total Revenues	13-299	$	24,549,454.59

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 17,427,874.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 2,283,279.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 2,143,362.59
(c) Capital Improvements	44-999	$ 75,000.00
(d) Municipal Debt Service	45-999	$ 2,396,439.00
(e) Deferred Charges - Municipal	46-999	$ -
(f) Judgments	37-480	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ -
(g) Cash Deficit	46-885	$ -
(k) For Local District School Purposes	29-410	$ -
(m) Reserve for Uncollected Taxes	50-899	$ 223,500.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 24,549,454.59

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 15th day of April, 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 16th day of April, 2026, walentyk@southamboynj.gov, Clerk
Signature

CITY OF SOUTH AMBOY

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			
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	-	-	-

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				-
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				-
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				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	-	-	-	-

Summary of Program

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

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

Total Acreage Preserved to date: _____ *(Acres)*

Recreation land preserved in 2025: _____ *(Acres)*

Farmland preserved in 2025: _____ *(Acres)*

CITY OF SOUTH AMBOY 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
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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: $ _____

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

Contracting Unit: **CITY OF SOUTH AMBOY** 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.

3/18/2026
Date

walentyk@southamboynj.gov
Clerk of the Governing Body

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2026 MUNICIPAL BUDGET

		YEAR 2026	YEAR 2025
1 Total General Appropriations for 2026 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		24,325,954.59	XXXXXXXXXX
2 Local District School Tax	Actual		12,091,529.00
	Estimate	12,575,190.00	XXXXXXXXXX
3 Regional School District Tax	Actual		
	Estimate		XXXXXXXXXX
4 Regional High School Tax	Actual		
	Estimate		XXXXXXXXXX
5 County Tax	Actual		4,896,489.00
	Estimate	5,134,454.00	XXXXXXXXXX
6 Special District Tax	Actual		
	Estimate		XXXXXXXXXX
7 Municipal Open Space	Actual		
	Estimate		XXXXXXXXXX
8 Municipal Arts and Culture	Actual		
	Estimate		XXXXXXXXXX
9 Total General Appropriations & Other Taxes		42,035,598.59	
10 Less: Total Anticipated Revenues from 2026 in Municipal Budget (Item 5)		12,740,227.13	
11 Cash Required from 2026 to Support Local Municipal Budget and Other Taxes		29,295,371.46	
12 Amount of Item 11 divided by **99.24%** equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, AFS Sheet 22)		29,518,871.46	

Analysis of Item 12:	
Local School District Tax (Line 2 Above)	12,575,190.00
Regional School District Tax (Line 3 Above)	-
Regional High School Tax (Line 4 Above)	-
County Tax (Line 5 Above)	5,134,454.00
Special District Tax (Line 6 Above)	-
Municipal Open Space Tax (Line 7 Above)	-
Municipal Arts and Culture Tax (Line 8 Above)	-
Tax in Local Municipal Budget	11,809,227.46
Total Amount (Line 12)	29,518,871.46

13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	223,500.00
Computation of "Tax in Local Municipal Budget"	
Item 1 - Total General Appropriations	24,325,954.59
Item 13 - Appropriation: Reserve for Uncollected Taxes	223,500.00
Subtotal	24,549,454.59
Less: Item 10 - Total Anticipated Revenues	12,740,227.13
Amount to Be Raised by Taxation in Municipal Budget	11,809,227.46

Local Tax for Municipal Purpose		11,299,171.44
Addition to Local District School Tax		
Minimum Library Tax		510,056.02

CITY OF SOUTH AMBOY
SUMMARY OF 2026 BUDGET

					Future Budget Projections				
Total Budget		24,549,454.59	100.0%		2027	2028	2029	2030	2031
Employee Costs:									
Salaries & Wages									
Sheet 17	9,381,394.00			***102.00%***	9,569,021.88	9,760,402.32	9,955,610.36	10,154,722.57	10,357,817.02
Sheet 25	-			***102.00%***	-	-	-	-	-
Total		9,381,394.00			9,569,021.88	9,760,402.32	9,955,610.36	10,154,722.57	10,357,817.02
Social Security									
Sheet 19		380,000.00		***102.00%***	387,600.00	395,352.00	403,259.04	411,324.22	419,550.71
Pensions etc.									
Sheet 19		530,343.00		***102.00%***	540,949.86	551,768.86	562,804.23	574,060.32	585,541.53
Sheet 19		1,348,936.00		***105.00%***	1,416,382.80	1,487,201.94	1,561,562.04	1,639,640.14	1,721,622.15
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		166,000.00		***106.00%***	175,960.00	186,517.60	197,708.66	209,571.18	222,145.45
Direct Employee Costs		**11,806,673.00**	**48.1%**						
General Liability Insurance									
Sheet 14		90,000.00	0.4%						
Debt Service:									
Sheet 27		2,396,439.00	9.8%						
Reserve for Uncollected Taxes:									
Sheet 29		223,500.00	0.9%						
Capital Funds:									
Sheet 26a		75,000.00	0.3%						
Deferred Charges:									
Sheet 28		-	0.0%						
Grants:									
Sheet 25 (less Salaries & Wages above)		466,566.57	1.9%						
All Other Departmental OE's:									
Various Line Items		9,491,276.02	38.7%	***102.00%***	9,681,101.54	9,874,723.57	10,072,218.04	10,273,662.40	10,479,135.65
				Projected Budget Totals	21,771,016.08	22,255,966.29	22,753,162.37	23,262,980.83	23,785,812.50

CITY OF SOUTH AMBOY
2026 BUDGET FUNDING

Budget Funding:	
Fund Balance	2,200,000.00
Local Revenues	6,158,208.00
State Aid	3,918,452.56
Grants	463,566.57
Delinquent Tax	-
Local Purpose Tax	11,809,227.46
	24,549,454.59
Ratables	895,286,000
Tax Rate	1.262
Increase	(0.020)

Project Tax Results

2027	2028	2029	2030	2031
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
21,771,016.08	22,080,966.29	22,403,162.37	22,737,980.83	23,085,812.50
21,771,016.08	22,255,966.29	22,753,162.37	23,262,980.83	23,785,812.50
903,286,000	911,286,000	919,286,000	927,286,000	935,286,000
2.410	***2.423***	***2.437***	***2.452***	***2.468***
1.148	***0.013***	***0.014***	***0.015***	***0.016***

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,200,000.00	1,980,000.00	220,000.00	11.11%
Local	6,158,208.00	5,151,937.00	1,006,271.00	19.53%
State Aid	3,918,452.56	3,918,452.56	-	0.00%
State & Federal Grants	463,566.57	13,223,472.53	(12,759,905.96)	-96.49%
Delinquent Tax	-	-	-	#DIV/0!
Local Purpose Tax	11,299,171.44	11,568,340.44	(269,169.00)	-2.33%
Minimum Library Tax	510,056.02	467,244.71	42,811.31	9.16%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	24,549,454.59	36,309,447.24	(11,759,992.65)	-32.39%
APPROPRIATIONS				
Salaries & Wages	9,381,394.00	8,883,794.00	497,600.00	5.60%
Other Expenses	9,723,276.02	9,079,219.71	644,056.31	7.09%
Statutory & Deferred Charges	2,283,279.00	2,299,439.00	(16,160.00)	-0.70%
State & Federal Grants	466,566.57	13,228,045.15	(12,761,478.58)	-96.47%
Capital (without grants)	75,000.00	75,000.00	-	0.00%
Debt Service	2,396,439.00	2,520,450.00	(124,011.00)	-4.92%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	223,500.00	223,500.00	-	0.00%
TOTAL APPROPRIATIONS	24,549,454.59	36,309,447.86	(11,759,993.27)	-0.32388
Adopted Emergencies		0.62		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	5,858,436.00	6,372,645.00	(514,209.00)
Used to Fund Budget	2,200,000.00	1,980,000.00	220,000.00
Remaining Balance	3,658,436.00	4,392,645.00	(734,209.00)

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	11,299,171.44	11,568,340.44	(269,169.00)	-2.33%
Local Tax Rate	1.2621	1.2820	-0.0199	-1.55%
Assessed Valuation	895,286,000	902,341,000	(7,055,000)	-0.78%

STATUS OF "CAPS"

	SPENDING CAP: CAP 2.00%	SPENDING CAP: CAP COLA	2% LEVY CAP
			12,213,884.55 MAX
			11,299,171.44 ACTUAL
CAP Base from Prior Year	18,633,410.00	18,633,410.00	(914,713.11) + OR ( )
Rate Applied	2.00%	3.50%	
Allowable CAP	19,006,078.20	19,285,579.35	Must be zero or ( ) to Introduce Budget
Additions:			
See Sheet 3b	938,121.97	938,121.97	
Other			
Total CAP Allowable	19,944,200.17	20,223,701.32	
Budget Expenditures Sheet 19	19,711,153.00	19,711,153.00	
Remaining or (Excess)	233,047.17	512,548.32	

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	99.24%	99.90%	-0.66%
Remaining	-99.24%	-99.90%	0.66%

CITY OF SOUTH AMBOY

SUMMARY OF TAX RATES

	Estimated 2026		Actual 2025			
	Levy Amount	Rate	Levy Amount	Rate	Change	%
COUNTY:						
County Tax (General)	4,702,574.00	0.525	4,473,077.07	0.496	0.029	5.90%
County Library		-			-	#DIV/0!
County Health		-			-	#DIV/0!
County Open Space	431,880.00	0.048	423,411.93	0.047	0.001	2.64%
Total All County Levies	5,134,454.00	0.573	4,896,489.00	0.543	0.030	5.62%
SCHOOLS:						
Local School	12,575,190.00	1.405	12,091,529.00	1.340	0.065	4.82%
Regional School	-	-	-		-	#DIV/0!
Regional High School	-	-	-		-	#DIV/0!
Additional Local School School Debt Service	-	-	-		-	#DIV/0!
SPECIAL DISTRICTS:						
Special District Tax	-		-		-	#DIV/0!
LOCAL PURPOSE TAX	11,299,171.44	1.262	11,568,340.44	1.282	(0.020)	-1.55%
Municipal Library	510,056.02	0.057	467,244.71	0.052	0.005	9.56%
Municipal Open Space	-	-	-		-	#DIV/0!
Arts and Cultural	-	0	-		-	#DIV/0!
TOTAL ALL LEVIES	29,518,871.46	3.297	29,023,603.15	3.217	0.08014	0.024913
NET VALUATION TAXABLE	895,286,000		902,341,000			

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2026		Actual 2025			
Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Total Tax Change	Local Tax Change
100,000.00	3,297.14	1,262.07	3,217.00	1,282.00	80.14	(19.93)
125,000.00	4,121.43	1,577.59	4,021.25	1,602.50	100.18	(24.91)
150,000.00	4,945.72	1,893.11	4,825.50	1,923.00	120.22	(29.89)
175,000.00	5,770.00	2,208.63	5,629.75	2,243.50	140.25	(34.87)
200,000.00	6,594.29	2,524.15	6,434.00	2,564.00	160.29	(39.85)
225,000.00	7,418.57	2,839.67	7,238.25	2,884.50	180.32	(44.83)
250,000.00	8,242.86	3,155.18	8,042.50	3,205.00	200.36	(49.82)
275,000.00	9,067.15	3,470.70	8,846.75	3,525.50	220.40	(54.80)
300,000.00	9,891.43	3,786.22	9,651.00	3,846.00	240.43	(59.78)
325,000.00	10,715.72	4,101.74	10,455.25	4,166.50	260.47	(64.76)
350,000.00	11,540.01	4,417.26	11,259.50	4,487.00	280.51	(69.74)
375,000.00	12,364.29	4,732.78	12,063.75	4,807.50	300.54	(74.72)
400,000.00	13,188.58	5,048.30	12,868.00	5,128.00	320.58	(79.70)
425,000.00	14,012.86	5,363.81	13,672.25	5,448.50	340.61	(84.69)
450,000.00	14,837.15	5,679.33	14,476.50	5,769.00	360.65	(89.67)
475,000.00	15,661.44	5,994.85	15,280.75	6,089.50	380.69	(94.65)
500,000.00	16,485.72	6,310.37	16,085.00	6,410.00	400.72	(99.63)
600,000.00	19,782.87	7,572.44	19,302.00	7,692.00	480.87	(119.56)
750,000.00	24,728.58	9,465.55	24,127.50	9,615.00	601.08	(149.45)
1,000,000.00	32,971.44	12,620.74	32,170.00	12,820.00	801.44	(199.26)
1,250,000.00	41,214.30	15,775.92	40,212.50	16,025.00	1,001.80	(249.08)
1,500,000.00	49,457.16	18,931.11	48,255.00	19,230.00	1,202.16	(298.89)