2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: CITY OF ATLANTIC CITY

COUNTY: ATLANTIC

Marty Small, Sr	December 31, 2029
Mayor's Name	**Term Expires**

Municipal Officials

	10/1/2016
	Date of Orig. Appt.
Paula Geletei	C - 1492
Municipal Clerk	**Cert. No.**
Kacey Johnson	T - 8287
Tax Collector	**Cert. No.**
Adetoro Aboderin	N - 0747
Chief Financial Officer	**Cert. No.**
Leon P. Costello, CPA	393
Registered Municipal Accountant	**Lic. No.**
Michael J. Perugini	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Aaron 'Sporty' Randolph - President	12/31/2027
Kaleem Shabazz - Vice President	12/31/2027
LaToya Dunston	12/31/2027
George 'Animal' Crouch	12/31/2027
Maria Lacca	12/31/2027
Jesse Kurtz	12/31/2027
Stephanie Marshall	12/31/2029
Patricia Bailey	12/31/2029
Muhammed Suhel Ahmed	12/31/2029

Official Mailing Address of Municipality

CITY HALL
Room 704, 1301 Bacharach Blvd.
Atlantic City, NJ 08401

Fax #: 609-347-6408

Sheet A

2026
MUNICIPAL BUDGET

Municipal Budget of the **CITY** of **ATLANTIC CITY**, County of **ATLANTIC** 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 13th day of May, 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 13th day of May, 2026

pgeletei@acnj.gov
Clerk
Room 704, 1301 Bacharach Blvd.
Address
Atlantic City, NJ 08401
Address
609-347-5510
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 13th day of May, 2026

Leon P. Costello, CPA
Registered Municipal Accountant
Ocean City, NJ 08226
Address

1535 Haven Avenue
Address
609-399-6333
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 13th day of May, 2026

aaboderin@acnj.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 ATLANTIC CITY, County of ATLANTIC for the Fiscal Year 2026

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

Be it Further Resolved, that said Budget be published on the offical website www.acnj.gov on 14th , 2026;

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

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

RECORDED VOTE

(Insert Last Name)

Ayes

AHMED
BAILEY
CROUCH
DUNSTON
KURTZ
LACCA
MARSHALL
SHABAZZ
RANDOLPH

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the CITY of ATLANTIC CITY, County of ATLANTIC, on May 13th, 2026.

A Hearing on the Budget and Tax Resolution will be held at CITY HALL, on June 17th, 2026 at 5:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2026
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			xxxxxxxxxxxx
1. Appropriations within "CAPS" -			xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			210,891,587.90
2. Appropriations excluded from "CAPS" -			xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			68,939,162.30
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			68,939,162.30
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	*95.20%*	**Percent of Tax Collections**	4,011,159.85
		Building Aid Allowance **2026 - $**	
4. Total General Appropriations (Item 9, Sheet 29)		**for Schools-State Aid** **2025 - $**	283,841,910.05
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) **(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)**			247,776,079.80
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)			34,683,658.17
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			1,382,172.08

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	280,690,658.64	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	18,315,282.61						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	299,005,941.25	-	-	-	-	-	-
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	287,853,939.12	-	-	-	-	-	-
Reserved	10,787,562.13	-	-	-	-	-	-
Unexpended Balances Canceled	364,440.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	299,005,941.25	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

Sheet 3a

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	279,855,150.99
Cap Base Adjustment:	
Subtotal	279,855,150.99
Exceptions Less:	
Total Other Operations	1,653,119.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	
Total Debt Service	49,929,955.50
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	21,971,848.59
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	4,005,029.90
Total Exceptions	77,559,952.99
Amount on Which CAP is Applied	202,295,198.00
2.0% CAP	4,045,903.96
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	206,341,101.96

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		206,341,101.96
Additions:		
New Construction (Assessor Certification)		251,611.76
2024 Cap Bank Available		
2025 Cap Bank Available		945.97
LFB Approved		1,300,000.00
Total Additions		1,552,557.73
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	207,893,659.69
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	3,034,427.97
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	210,928,087.66
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*		210,891,587.90
Over or (Under) Appropriations Cap		(36,499.76)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2026		$ 51,581,400.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	5,289,000.00	
		46,292,400.00
Budgeted Group Insurance - Inside CAP		41,080,000.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		5,212,400.00
TOTAL		46,292,400.00

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

Health Benefits Waiver	
Salaries and Wages	$ -

"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)	8,365,792
Amount Used in CY 2026	
Balance to Expire	8,365,792
2024	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2026 - CY 2027)	24,001,227
Amount Used in CY 2026	
Balance to Carry Forward (CY 2027)	24,001,227
2025	
Maximum Allowable Amount to be Raised by Taxation	39,118,940
Amount to be Raised by Taxation for Municipal Purpose	34,003,844
Available for Banking (CY 2026 - CY 2028)	5,115,096
Amount Used in CY 2026	
Balance to Carry Forward (CY 2027 - CY2028)	5,115,096
2026	
Maximum Allowable Amount to be Raised by Taxation	42,352,975
Amount to be Raised by Taxation for Municipal Purpose	34,683,658
Available for Banking (CY 2027 - CY 2029)	7,669,317
Total Levy CAP Bank	36,785,640

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	34,003,844.32
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	34,003,844.32
Plus 2% CAP Increase	680,076.89
ADJUSTED TAX LEVY	34,683,921.21
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	34,683,921.21

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		34,683,921.21
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	6,002,400.00	
Allowable Pension Obligations Increases	1,126,935.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	652,547.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		7,781,882.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		364,440.00
ADJUSTED TAX LEVY		42,101,363.21
Additions:		
New Ratables - Increase for new construction	17,781,750	
Prior Year's Local Purpose Tax Rate (per $100)	1.415	
New Ratable Adjustment to Levy		251,611.76
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		42,352,974.97
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		34,683,658.17
OVER OR (UNDER) 2% LEVY CAP		(7,669,316.80)
(must be equal or under for Introduction)		

Sheet 3 - Levy CAP

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Sheet 3d

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
1. Surplus Anticipated	08-101	32,000,000.00	28,000,000.00	28,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	32,000,000.00	28,000,000.00	28,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	200,000.00	200,000.00	217,438.00
Other	08-104	900,000.00	800,000.00	1,336,614.11
Fees and Permits	08-105	2,000,000.00	1,500,000.00	2,806,308.77
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	1,000,000.00	650,000.00	1,462,997.19
Other	08-109			
Interest and Costs on Taxes	08-112	500,000.00	500,000.00	638,169.80
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	700,000.00	700,000.00	1,099,012.47
Interest on Investments and Deposits	08-113	5,800,000.00	6,400,000.00	6,828,561.94
Anticipated Utility Operating Surplus	08-114			
Boardwalk Tram Fees	08-134	500,000.00	500,000.00	595,439.08
Mortgage Registration Fees	08-134	25,000.00	25,000.00	25,200.00
Refunds and Reimbursements	08-134	300,000.00	200,000.00	509,169.51
Rent and Sale of City Property	08-118	1,000,000.00	820,000.00	2,385,889.48

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)				
Towing Fees	08-134	450,000.00	450,000.00	476,609.00
PAYMENTS IN LIEU OF TAXES:				
Magellan Manor	08-210	93,000.00	90,000.00	104,480.00
Maryland Avenue	08-210	8,000.00	10,000.00	9,198.04
Metroplitian Plaza	08-210	25,000.00	24,000.00	36,902.98
New York Avenue Apt.	08-210	83,000.00	63,000.00	127,858.44
Beachview	08-210	12,000.00	12,000.00	23,260.00
School House Liberty	08-210	3,000.00	3,000.00	5,179.00
Urban-Connecticut	08-210	40,000.00	40,000.00	48,436.00
Town House Terrace East I	08-210	75,000.00	74,000.00	93,906.23
Baltic Plaza Apt.	08-210	100,000.00	100,000.00	128,129.80
Community Haven	08-210	450,000.00	450,000.00	484,900.00
Hamilition Venice Apt.	08-210	-	70,000.00	-
Carver Hall	08-210	300,000.00	288,000.00	333,841.99
Barclay Arms	08-210	50,000.00	50,000.00	68,940.00
Best of Life	08-210	180,000.00		
Barlinvis	08-210	50,000.00	45,000.00	74,223.00

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)				
PAYMENTS IN LIEU OF TAXES: (continued)				
Brigantine Homes	08-210	100,000.00	88,000.00	173,829.00
Bass Pro Shop	08-210	165,000.00	165,000.00	172,470.85
The Walk Phase I	08-210	648,000.00	648,000.00	648,048.11
The Walk Phase II	08-210	238,000.00	258,000.00	258,236.57
The Walk Phase III	08-210	91,000.00	91,000.00	91,717.00
Atlantic Marina	08-210	450,000.00	450,000.00	572,948.00
Atlantic City Townhouses	08-210	200,000.00	192,000.00	274,707.39
Atlantic City Development Corp.	08-210	250,000.00	250,000.00	361,118.32
South Jersey Gas (Bk 18Lot 1)	08-210	800,000.00	800,000.00	869,927.57
Tennessee Green	08-210	50,000.00	50,000.00	73,933.00
4100 Atlantic Avenue	08-210	18,000.00	18,000.00	37,614.19
Buzby Village Assoc.	08-210	10,000.00		
Casino - Pilot	08-210	54,000,000.00	52,400,000.00	54,423,439.40
Investment Alternative Tax - Debt Service	08-229	50,179,812.50	49,929,955.50	49,996,455.50
Investment Alternative Tax - General Government Operations	08-229	29,000,000.00	22,900,000.00	29,692,293.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	**08-001**	151,043,812.50	142,303,955.50	157,567,403.01

Sheet 4c

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	1,062,712.50	1,250,250.00	1,250,250.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	41,752,724.00	41,752,724.00	41,752,723.71
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund				
Atlantic City Alliance Funds	09-204	5,000,000.00	5,000,000.00	5,000,000.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	47,815,436.50	48,002,974.00	48,002,973.71

Sheet 5

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	1,700,000.00	1,800,000.00	1,918,356.00
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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	1,700,000.00	1,800,000.00	1,918,356.00

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
City of Pleasantville - Joint Municipal Court		150,000.00		

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

Sheet 7a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	150,000.00	-	-

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		Realized in Cash in 2025
		2026	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
				-
N.J. Transportation Trust Fund Authority Act	10-559			-
Recycling Tonnage Grant	10-569		57,596.70	57,596.70
Drunk Driving Enforcement Fund	10-510			-
Clean Communities Program	10-602		109,179.53	109,179.53
Municipal Alliance on Alcoholism and Drug Abuse	10-506			-
Body Armor Replacement Fund	10-505	27,835.80	22,314.59	22,314.59
COPS in Shops	10-694			-
Bullet Proof Vest Partnership	10-693		46,090.11	46,090.11
NJSH - Drive Sober or Get Pulled Over	10-509		8,400.00	8,400.00
Casino Hotel Facility Surcharge - Public Safety Compensation	10-888		4,000,000.00	4,000,000.00
Casino Hotel Facility Surcharge - Public Safety Capital Improvements	10-888		5,000,000.00	5,000,000.00
County Environmental Health Act	10-621		48,000.00	48,000.00
Distracted Driving Crackdown U Drive - U Text - U Pay	10-508		11,480.00	11,480.00
Justice Assistance Grant (JAG)	10-734		59,776.00	59,776.00
Atlantic County Childhood Lead Poisoning	10-877			-
Click It or Ticket	10-507		8,960.00	8,960.00
				-
				-

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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
NJ DHS - National Opioid Settlement #13	10-621		42,029.64	42,029.64
NJ DHS - National Opioid Settlement #14	10-621		155,224.15	155,224.15
NJ DHS - National Opioid Settlement #15	10-621		358,209.01	358,209.01
NJ DHS - National Opioid Settlement #16	10-621		3,560.03	3,560.03
NJDGE-IAT Distribution/Clean & Safe Fund 2025	10-555	3,600,000.00	3,200,000.00	3,200,000.00
NJDGE-IAT Distribution/Infrastructure Fund 2025	10-557	3,600,000.00	3,200,000.00	3,200,000.00
NJDOT Transit Village - AC Rail Station NJ	10-559		568,000.00	568,000.00
NJDOT Safe Streets to Transit Grant Michigan Ave.	10-559		557,130.00	557,130.00
NJDEP - Dolphin Field Improvements - Green Acres	10-667		1,330,000.00	1,330,000.00
NJDCA Anti Violence Out of School Grant	10-519		2,000,000.00	2,000,000.00
				-
NJDEP - Dolphin Field Hazard Remediation	10-667	24,650.00		-
NJDEP - North Maryland Hazzard Remediation	10-667	35,500.00		-
NJDOT - Municipal Aid Program 2026 - NY Avenue Paving	10-559	531,095.00		-
NJDOT - Safe Streets to Transit - Ohio -Arctic Intersection	10-559	116,000.00		-
NJDOT/SJTPO/TASA - Pacific Avenue Streetscape	10-559	1,500,000.00		-
				-
				-

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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
NJ Historic Trust - Liberty Hotel	10-689		75,000.00	75,000.00
NJ Historic Trust - Northside Instiitutional District	10-689		750,000.00	750,000.00
NJ Historic Trust - Fire Station #6 & #9	10-689		49,999.00	49,999.00
NJ Historic Trust - Convention Hall West Pavilion	10-689		750,000.00	750,000.00
NJ Enhancing Local Public Health	10-622		12,500.00	12,500.00
				-
NJDOT Municipal Aid MLK Paving	10-559		546,729.00	546,729.00
SJTPO / NJDOT MLK Boulevard (Mediterranean Ave to Route 30)	10-559		1,450,000.00	1,450,000.00
Inlet Community Development Corp - Seawall Surveillance Cameras at Gardners Basin	10-556		35,000.00	35,000.00
Pedestrian Safety Project Grant	10-556		89,000.00	89,000.00
				-
NJEDA - Government Restricted Municipal Planning	10-677		750,000.00	750,000.00
NJEDA - Historic Property Survey	10-677		112,500.00	112,500.00
MPXNJ - Cannabis Community Host Agreement	10-622		85,507.65	85,507.65
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	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
				-
CRDA Recreation Programs & Equipment 2025	10-670		300,000.00	300,000.00
NJDOS -Travel Tourism Cooperative Marketing	10-591		10,350.00	10,350.00
NJHCQI - Mayor's Wellness Campaign Health Grant	10-623		7,500.00	7,500.00
Assistance to FireFighters Grant	10-712		280,622.65	280,622.65
NJDHTS - Atlantic County Reduction Fatal Crash	10-603		2,100.00	2,100.00
FEMA - Flood Mitigation - Baltic Canal - Resiliency Grant	10-772		5,121,027.79	5,121,027.79
County Environmental Health Act 2025	10-621		45,000.00	45,000.00
NJDOT/TTF - Pacific (Hartford-Arkansas-Indiana-North Carolina)	10-559		3,500,000.00	3,500,000.00
NJDOT/TTF - Pacific Avenue Paving Project	10-559		1,000,000.00	1,000,000.00
NJDOT/TTF - Route 40 Pedestrian Safety Project	10-559		684,708.00	684,708.00
NJDOT/TTF - Tennessee Avenue Improvement - Project #2	10-559		800,000.00	800,000.00
NJDCA - Atlantic Avenue Phase 2B (Albany - Maine)	10-519		2,072,425.00	2,072,425.00
NJSH - Drive Sober or Get Pulled Over 2025	10-509	8,750.00	6,720.00	6,720.00
NPS - Rehab of Boardwalk Hall West Pavilion	10-575		750,000.00	750,000.00
NPS - Fire Station #2 (Formerly Station 4)	10-575		750,000.00	750,000.00
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

Sheet 9d

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

Sheet 9e

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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

Sheet 9g

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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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	9,443,830.80	40,822,638.85	40,822,638.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	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	250,000.00	200,000.00	345,120.82
Atlantic City Municipal Utilities Authority Surplus NJSA 40A:5A-12.1	08-240	660,000.00	540,000.00	662,060.00
Cable TV Franchise Fee	08-117	120,000.00	125,000.00	121,553.66
FEMA - Reserve	08-243	1,008,000.00	1,046,250.00	1,046,250.00
Reserve for Tax Appeals	08-242			
Gardner Basin (Aquarium)	08-241	750,000.00	250,000.00	928,211.01
Capital Surplus	08-250	2,000,000.00		
Atlantic City Medical Center - Acute Care Beds	08-246	285,000.00	277,000.00	285,533.56
Bader Field - Land Sale	08-249			
Cannabis Tax	08-247	250,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	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	5,323,000.00	2,438,250.00	3,388,729.05

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	32,000,000.00	28,000,000.00	28,000,000.00
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	151,043,812.50	142,303,955.50	157,567,403.01
Total Section B:	State Aid Without Offsetting Appropriations	09-001	47,815,436.50	48,002,974.00	48,002,973.71
Total Section C:	Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,700,000.00	1,800,000.00	1,918,356.00
Total Section D:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	150,000.00	-	-
Total Section E:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	9,443,830.80	40,822,638.85	40,822,638.85
Total Section G:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	5,323,000.00	2,438,250.00	3,388,729.05
Total Miscellaneous Revenues		13-099	215,476,079.80	235,367,818.35	251,700,100.62
4. Receipts from Delinquent Taxes		15-499	300,000.00	400,000.00	595,556.29
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		13-199	247,776,079.80	263,767,818.35	280,295,656.91
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	34,683,658.17	34,003,844.32	XXXXXXXXXXX
b) Addition to Local District School Tax		07-191	-	-	XXXXXXXXXXX
c) Minimum Library Tax		07-192	1,382,172.08	1,234,278.58	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	36,065,830.25	35,238,122.90	39,925,017.61
7. Total General Revenues		13-299	283,841,910.05	299,005,941.25	320,220,674.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION						-		-
Mayor's Office						-		-
Salaries and Wages	20-110	1	701,577.00	679,515.00		672,515.00	641,967.16	30,547.84
Other Expenses	20-110	2	178,000.00	187,360.00		187,360.00	111,390.20	75,969.80
Business Administrator						-		-
Salaries and Wages	20-100	1	590,074.00	545,495.00		552,495.00	548,559.74	3,935.26
Other Expenses	20-100	2	358,700.00	376,875.00		416,875.00	347,554.21	69,320.79
Administrative Services - Mail Room						-		-
Salaries and Wages	20-100	1	103,619.00	96,619.00		96,619.00	88,795.81	7,823.19
Other Expenses	20-100	2	160,000.00	209,000.00		209,000.00	139,000.00	70,000.00
Special Events						-		-
Salaries and Wages	20-100	1	337,963.00	312,287.00		272,287.00	248,476.15	23,810.85
Other Expenses	20-100	2	107,500.00	99,100.00		130,100.00	117,382.69	12,717.31
Solicitor's Office						-		-
Salaries and Wages	20-155	1	1,151,114.00	1,102,661.00		1,102,661.00	1,101,047.24	1,613.76
Other Expenses	20-155	2	878,620.00	871,660.00		971,660.00	848,658.26	123,001.74
Special Events - Fine Arts						-		-
Salaries and Wages	20-100	1				-		-
Other Expenses	20-100	2	6,800.00	6,800.00		6,800.00	-	6,800.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION (continued)						-		-
Tax Assessor						-		-
Salaries and Wages	20-150	1	376,523.00	336,085.00		336,085.00	319,702.70	16,382.30
Other Expenses	20-150	2	378,980.00	383,330.00		383,330.00	335,377.46	47,952.54
Management Information System						-		-
Salaries and Wages	20-140	1	427,226.00	402,010.00		472,010.00	431,553.91	40,456.09
Other Expenses	20-140	2	1,691,825.00	1,379,500.00		1,479,500.00	1,475,838.23	3,661.77
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	1,655,214.00	1,566,810.00		1,516,810.00	1,498,058.79	18,751.21
Other Expenses	43-490	2	59,400.00	56,300.00		56,300.00	53,847.59	2,452.41
Public Defender						-		-
Salaries and Wages	43-495	1	181,762.00	102,795.00		102,795.00	97,721.96	5,073.04
Other Expenses	43-495	2	87,500.00	177,000.00		177,000.00	147,735.87	29,264.13
Prosecutor's Office						-		-
Salaries and Wages	25-275	1	415,311.00	300,392.00		300,392.00	271,685.83	28,706.17
Other Expenses	25-275	2	150,530.00	165,025.00		215,025.00	189,973.49	25,051.51
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION (continued)						-		-
Insurance (NJSA 40A:4-45.3(00)						-		-
General Liability	23-210	2	6,231,222.00	5,103,742.00		5,103,742.00	4,013,051.24	1,090,690.76
Workers Compensation Insurance	23-215	2	3,502,665.00	6,681,230.00		6,681,230.00	6,681,182.92	47.08
Employee Group Health	23-220	2	41,080,000.00	38,000,000.00		39,500,000.00	37,867,362.04	1,632,637.96
Health Benefits Waiver						-		-
Salaries and Wages	23-220	1				-		-
Financial Incentive Program - Health	23-220	2	5,000.00	5,000.00		5,000.00	-	5,000.00
Social Services Agencies						-		-
Other Expenses	27-331	2		-		-		-
Econocomic Development						-		-
Salaries and Wages	20-170	1	130,553.00	134,456.00		134,456.00	122,406.12	12,049.88
Other Expenses	20-170	2				-		-
						-		-
						-		-
TOTAL DEPARTMENT OF ADMINISTRATION						-		-
Total Department 60,947,678.00						-		-
Salaries and Wages 6,070,936.00						-		-
Other Expenses 54,876,742.00						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HUMAN RESOURCES						-		-
Director's Office						-		-
Salaries and Wages	20-150	1	682,913.00	681,769.00		611,769.00	599,465.95	12,303.05
Other Expenses	20-150	2	216,150.00	232,285.00		232,285.00	179,794.51	52,490.49
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
TOTAL DEPARTMENT OF HUMAN RESOURCES						-		-
Total Department 899,063.00						-		-
Salaries and Wages 682,913.00						-		-
Other Expenses 216,150.00						-		-
						-		-

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
DEPARTMENT OF PLANNING & DEVELOPMENT						-		-
Director's Office						-		-
Salaries and Wages	21-180	1	865,237.00	845,522.00		845,522.00	788,920.27	56,601.73
Other Expenses	21-180	2	336,480.00	539,600.00		639,600.00	457,359.25	182,240.75
Planning Division						-		-
Salaries and Wages	21-180	1				-		-
Other Expenses	21-180	2				-		-
Zoning Board						-		-
Other Expenses	21-185	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
TOTAL DEPARTMENT OF PLANNING & DEVELOPMENT						-		-
Total Department 1,201,717.00						-		-
Salaries and Wages 865,237.00						-		-
Other Expenses 336,480.00						-		-
						-		-

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
DEPARTMENT OF REVENUE & FINANCE						-		-
Director's Office						-		-
Salaries and Wages	20-130	1				-		-
Other Expenses	20-130	2				-		-
						-		-
Comptroller's Office						-		-
Salaries and Wages	20-130	1	1,416,378.00	1,414,171.00		1,414,171.00	1,273,362.66	140,808.34
Other Expenses	20-130	2	1,361,600.00	1,419,250.00		1,489,250.00	1,420,230.31	69,019.69
						-		-
Tax Collector's Office						-		-
Salaries and Wages	20-145	1	477,939.00	461,132.00		461,132.00	454,151.28	6,980.72
Other Expenses	20-145	2	62,600.00	61,276.00		61,276.00	59,957.70	1,318.30
						-		-
Audit Services						-		-
Other Expenses	20-135	2	101,000.00	99,000.00		99,000.00	99,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS **(A) Operations - within "CAPS" - (continued)**	**FCOA**		**Appropriated**				**Expended 2025**	
			for 2026	**for 2025**	**for 2025 By Emergency Appropriation**	**Total for 2025 As Modified By All Transfers**	**Paid or Charged**	**Reserved**
DEPARTMENT OF REVENUE & FINANCE (continued)						-		-
Purchasing						-		-
Salaries and Wages	20-130	1	415,273.00	361,180.00		312,180.00	283,802.54	28,377.46
Other Expenses	20-130	2	48,300.00	50,400.00		50,400.00	46,878.16	3,521.84
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
TOTAL DEPARTMENT OF REVENUE & FINANCE						-		-
Total Department 3,883,090.00						-		-
Salaries and Wages 2,309,590.00						-		-
Other Expenses 1,573,500.00						-		-
						-		-

Sheet 15c

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY						-		-
Police						-		-
Salaries and Wages	25-240	1	33,173,842.00	32,795,402.00		31,445,402.00	30,385,888.40	1,059,513.60
Other Expenses	25-240	2	3,081,878.00	1,914,295.00		1,914,295.00	1,909,416.22	4,878.78
						-		-
Police Civilian Division						-		-
Salaries and Wages	25-241	1	4,905,703.00	4,446,086.00		4,446,086.00	4,218,962.07	227,123.93
Other Expenses	25-241	2	25,400.00	43,200.00		43,200.00	18,618.50	24,581.50
						-		-
Communications Dispatch Services						-		-
Salaries and Wages	25-244	1	2,101,025.00	2,164,213.00		1,864,213.00	1,829,063.17	35,149.83
Other Expenses	25-244	2	282,814.00	295,500.00		295,500.00	269,730.46	25,769.54
						-		-
Emergency Services						-		-
Salaries and Wages	25-252	1	2,649,563.00	2,562,259.00		2,562,259.00	2,360,980.61	201,278.39
Other Expenses	25-252	2	509,450.00	540,939.00		540,939.00	510,693.46	30,245.54
						-		-
						-		-
						-		-
						-		-

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
DEPARTMENT OF PUBLIC SAFETY (continued)						-		-
Fire						-		-
Salaries and Wages	25-265	1	23,503,385.00	23,339,021.00		22,339,021.00	21,853,019.17	486,001.83
Other Expenses	25-265	2	712,316.00	535,969.00		535,969.00	535,969.00	-
						-		-
Fire Civilian						-		-
Salaries and Wages	25-265	1	214,412.00	201,685.00		201,685.00	201,526.67	158.33
Other Expenses	25-265	2				-		-
						-		-
Uniform Fire Safety Act						-		-
Salaries and Wages	25-265	1	1,741,909.00	1,566,682.00		1,566,682.00	1,411,559.76	155,122.24
Other Expenses	25-265	2	41,134.00	84,602.00		84,602.00	74,607.34	9,994.66
						-		-
						-		-
						-		-
TOTAL DEPARTMENT OF PUBLIC SAFETY						-		-
Total Department 72,942,831.00						-		-
Salaries and Wages 68,289,839.00						-		-
Other Expenses 4,652,992.00						-		-
						-		-

Sheet 15e

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
DEPARTMENT OF PUBLIC WORKS						-		-
Director's Office						-		-
Salaries and Wages	26-300	1	1,098,488.00	1,197,254.00		1,197,254.00	1,122,478.71	74,775.29
Other Expenses	26-300	2	1,906,770.00	1,822,150.00		2,322,150.00	1,800,638.27	521,511.73
						-		-
Electric Bureau						-		-
Salaries and Wages	26-300	1	675,691.00	582,930.00		502,930.00	482,353.47	20,576.53
Other Expenses	26-300	2	54,850.00	38,500.00		38,500.00	21,147.40	17,352.60
						-		-
Parks						-		-
Salaries and Wages	28-375	1	673,995.00	573,535.00		603,535.00	557,645.63	45,889.37
Other Expenses	28-375	2	16,500.00	14,000.00		14,000.00	5,207.57	8,792.43
						-		-
Beach and Boardwalk						-		-
Salaries and Wages	28-380	1	1,455,561.00	1,416,528.00		1,536,528.00	1,458,934.03	77,593.97
Other Expenses	28-380	2	29,500.00	24,600.00		24,600.00	24,559.82	40.18
						-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	2,670,000.00	2,988,000.00		2,988,000.00	2,467,607.96	520,392.04
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS (continued)						-		-
Facilities						-		-
Salaries and Wages	26-300	1	805,683.00	689,013.00		689,013.00	644,737.39	44,275.61
Other Expenses	26-300	2	88,000.00	62,400.00		62,400.00	62,238.43	161.57
						-		-
Sanitation						-		-
Salaries and Wages	26-305	1	1,252,030.00	1,140,897.00		970,897.00	960,528.39	10,368.61
Other Expenses	26-305	2	4,174,173.00	4,118,250.00		4,118,250.00	3,947,155.91	171,094.09
						-		-
Asphalt Plant & Street Repairs						-		-
Salaries and Wages	26-290	1	732,464.00	551,333.00		601,333.00	589,004.96	12,328.04
Other Expenses	26-290	2	105,000.00	55,600.00		55,600.00	55,000.00	600.00
						-		-
Paint and Sign Shop						-		-
Salaries and Wages	26-300	1	237,584.00	217,508.00		217,508.00	187,911.04	29,596.96
Other Expenses	26-300	2	30,600.00	30,600.00		30,600.00	25,039.12	5,560.88
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)		FCOA		Appropriated				Expended 2025	
				for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS (continued)							-		-
Building Maintenance Division							-		-
Salaries and Wages		26-310	1	1,894,828.00	1,511,796.00		1,656,796.00	1,533,279.58	123,516.42
Other Expenses		26-310	2	64,500.00	60,500.00		60,500.00	58,862.71	1,637.29
							-		-
City Engineer							-		-
Salaries and Wages		20-165	1	1,092,366.00	962,539.00		977,539.00	955,070.83	22,468.17
Other Expenses		20-165	2	634,500.00	580,000.00		730,000.00	548,380.93	181,619.07
							-		-
Gardner Basin (Aquarium)							-		-
Salaries and Wages		28-374	1	707,011.00	542,558.00		542,558.00	533,055.54	9,502.46
Other Expenses		28-374	2	400,000.00	300,000.00		300,000.00	253,811.60	46,188.40
							-		-
							-		-
							-		-
TOTAL DEPARTMENT OF PUBLIC WORKS							-		-
Total Department	20,800,094.00						-		-
Salaries and Wages	10,625,701.00						-		-
Other Expenses	10,174,393.00						-		-
							-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HEALTH & HUMAN SERVICES						-		-
Director's Office						-		-
Salaries and Wages	27-330	1	575,650.00	475,447.00		475,447.00	452,405.52	23,041.48
Other Expenses	27-330	2	1,303,798.00	1,243,804.00		1,243,804.00	1,197,234.54	46,569.46
						-		-
Health Administration						-		-
Salaries and Wages	27-331	1	959,666.00	974,916.00		943,916.00	846,745.59	97,170.41
Other Expenses	27-331	2	31,603.00	15,574.00		15,574.00	10,562.31	5,011.69
						-		-
Recreational and Cultural Affairs						-		-
Salaries and Wages	28-370	1	3,825,946.00	2,517,635.00		2,327,635.00	2,072,983.78	254,651.22
Other Expenses	28-370	2	285,900.00	689,300.00		539,300.00	447,179.95	92,120.05
						-		-
Animal Control Expenses						-		-
Other Expenses	27-340	2	48,000.00	46,800.00		46,800.00	46,800.00	-
TOTAL DEPARTMENT OF HEALTH/HUMAN SERV.						-		-
Total Department 7,030,563.00						-		-
Salaries and Wages 5,361,262.00						-		-
Other Expenses 1,669,301.00						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)		FCOA		Appropriated				Expended 2025	
				for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF LICENSES & INSPECTIONS							-		-
Director's Office							-		-
Salaries and Wages		22-200	1	404,845.00	366,827.00		371,827.00	370,668.29	1,158.71
Other Expenses		22-200	2	324,200.00	20,650.00		20,650.00	18,420.00	2,230.00
							-		-
Inspections - Code Enforcement - Landlord							-		-
Salaries and Wages		22-201	1	1,095,005.00	1,090,456.00		1,090,456.00	983,095.26	107,360.74
Other Expenses		22-201	2	242,200.00	238,600.00		238,600.00	220,489.03	18,110.97
							-		-
Regulatory Division - Mercantile							-		-
Salaries and Wages		22-202	1	890,482.00	805,907.00		805,907.00	743,852.40	62,054.60
Other Expenses		22-202	2	7,400.00	7,500.00		7,500.00	7,246.76	253.24
							-		-
							-		-
							-		-
TOTAL DEPARTMENT OF LICENSES & INSPECTION							-		-
Total Department	2,964,132.00						-		-
Salaries and Wages	2,390,332.00						-		-
Other Expenses	573,800.00						-		-
							-		-

Sheet 15j

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)		FCOA		Appropriated				Expended 2025	
				for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
CITY COUNCIL AND CITY CLERK							-		-
City Council							-		-
Salaries and Wages		20-110	1	395,152.00	395,708.00		399,708.00	398,515.69	1,192.31
Other Expenses		20-110	2	25,880.00	22,905.00		22,905.00	6,424.84	16,480.16
							-		-
City Clerk							-		-
Salaries and Wages		20-120	1	407,183.00	428,508.00		428,508.00	385,166.02	43,341.98
Other Expenses		20-120	2	112,898.00	141,885.00		141,885.00	85,398.05	56,486.95
							-		-
							-		-
							-		-
							-		-
							-		-
							-		-
							-		-
CITY COUNCIL AND CITY CLERK							-		-
Total Department	941,113.00						-		-
Salaries and Wages	802,335.00						-		-
Other Expenses	138,778.00						-		-
							-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	1,676,646.00	1,562,259.00		1,362,259.00	1,339,156.87	23,102.13
Other Expenses	22-195	2	310,750.00	307,600.00		307,600.00	304,460.00	3,140.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Compensated Absences Reserve	30-415	1	100.00	100.00		100.00	100.00	-
Reserve for Tax Appeals	30-414	2				-		-
						-		-
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Electric	31-430	2	2,300,000.00	2,200,000.00		2,500,000.00	2,222,000.00	278,000.00
Street Lighting	31-435	2	2,200,000.00	2,200,000.00		2,200,000.00	2,200,000.00	-
Telephone	31-440	2	1,400,000.00	1,200,000.00		1,500,000.00	1,086,098.85	413,901.15
Gas	31-435	2	420,000.00	500,000.00		500,000.00	354,658.90	145,341.10
Gasoline	31-447	2	950,000.00	1,100,000.00		1,100,000.00	831,500.00	268,500.00
Sewer	31-455	2	300,000.00	275,000.00		275,000.00	267,269.92	7,730.08
City Water Usage	31-445	2	500,000.00	500,000.00		500,000.00	448,072.39	51,927.61
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		181,667,777.00	174,744,357.00	-	174,744,357.00	164,582,441.32	10,161,915.68
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		181,667,777.00	174,744,357.00	-	174,744,357.00	164,582,441.32	10,161,915.68
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	99,074,891.00	94,421,901.00	-	91,330,901.00	87,648,366.95	3,682,534.05
Other Expenses (Including Contingent)	34-201	2	82,592,886.00	80,322,456.00	-	83,413,456.00	76,934,074.37	6,479,381.63

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
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	**xxxxxx**	**xxxxxxxxxx**	**xxxxxxxxxx**	**xxxxxxxxxx**	**xxxxxxxxxx**	**xxxxxxxxxx**	**xxxxxxxxxx**
(2) STATUTORY EXPENDITURES:	**xxxxxx**	**xxxxxxxxxx**	**xxxxxxxxxx**	**xxxxxxxxxx**	**xxxxxxxxxx**	**xxxxxxxxxx**	**xxxxxxxxxx**
Contribution to: Public Employees' Retirement System	36-471	4,766,006.00	4,595,411.00		4,595,411.00	4,595,411.00	-
Social Security System (O.A.S.I.)	36-472	3,800,000.00	3,700,000.00		3,700,000.00	3,557,279.60	142,720.40
Consolidated Police & Fireman's Pension Fund	36-474	117.94			-		-
Police and Firemen's Retirement System of NJ	36-475	19,255,686.96	17,850,430.00		17,850,430.00	17,850,430.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	150,000.00	150,000.00		150,000.00	150,000.00	-
Lifeguard Pension	36-476	1,200,000.00	1,200,000.00		1,200,000.00	948,001.67	251,998.33
Pension Increase - CPF	36-476				-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	52,000.00	55,000.00		55,000.00	46,010.01	8,989.99
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	29,223,810.90	27,550,841.00	-	27,550,841.00	27,147,132.28	403,708.72
(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**	210,891,587.90	202,295,198.00	-	202,295,198.00	191,729,573.60	10,565,624.40

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	29-390	2	1,382,172.08	1,234,278.58		1,234,278.58	1,234,278.58	-
Additional Public Library Appropriation	29-391	2	270,946.92	418,840.42		418,840.42	418,840.42	-
						-		-
						-		-
Insurance (NJSA 40A:4-45.3(00)						-		-
Employee Group Health	23-220	2	5,212,400.00			-		-
						-		-
Garbage and Trash Collection	26-305	2				-		-
						-		-
General Liability Insurance	23-210	2				-		-
						-		-
Workers Compension Insurance	23-215	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	**34-300**		6,865,519.00	1,653,119.00	-	1,653,119.00	1,653,119.00	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
City of Pleasantville - Joint Municipal Court						-		-
Salaries and Wages		1	50,000.00			-		-
Other Expenses		2	100,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	150,000.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	300,000.00	300,000.00		300,000.00	78,062.27	221,937.73
		2				-	-	-
Recycling Tonnage Grant	41-569	2		57,596.70		57,596.70	57,596.70	-
Drunk Driving Enforcement Fund	41-510	2				-	-	-
Clean Communities Program	41-602	2		109,179.53		109,179.53	109,179.53	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2				-	-	-
Municipal Alliance on Alcoholism/Drug Abuse - Local	41-506	2				-	-	-
Body Armor Replacement Fund	41-505	2	27,835.80	22,314.59		22,314.59	22,314.59	-
COPS in Shops	41-694	2		6,720.00		6,720.00	6,720.00	-
Bullet Proof Vest Partnership	41-693	2		46,090.11		46,090.11	46,090.11	-
NJSH - Drive Sober or Get Pulled Over	41-509	2	8,750.00	8,400.00		8,400.00	8,400.00	-
Casino Hotel Facility Surcharge:						-	-	-
Public Safety Compensation	41-888	1		4,000,000.00		4,000,000.00	4,000,000.00	-
Casino Hotel Facility Surcharge:						-	-	-
Public Safety Capital Improvements	41-888	2		5,000,000.00		5,000,000.00	5,000,000.00	-
Distracted Driving Crackdown U Drive - U Text - U Pay	41-508	2		11,480.00		11,480.00	11,480.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
NJ Historic Trust - Liberty Hotel	41-689	2		75,000.00		75,000.00	75,000.00	-
NJ Historic Trust - Northside Instiitutional District	41-689	2		750,000.00		750,000.00	750,000.00	-
NJ Historic Trust - Fire Station #6 & #9	41-689	2		49,999.00		49,999.00	49,999.00	-
NJ Historic Trust - Convention Hall - West Pavilion	41-689	2		750,000.00		750,000.00	750,000.00	-
NJ Enhancing Local Public Health	41-622	2		12,500.00		12,500.00	12,500.00	-
						-	-	-
NJDOT Municipal Aid MLK Paving	41-559	2		546,729.00		546,729.00	546,729.00	-
SJTPO / NJDOT MLK Boulevard (Mediterranean Ave)	41-559	2		1,450,000.00		1,450,000.00	1,450,000.00	-
Inlet Community Development Corp - Seawall						-	-	-
Surveillance Cameras at Gardners Basin	41-556	2		35,000.00		35,000.00	35,000.00	-
Pedestrian Safety Project Grant	41-566	2		89,000.00		89,000.00	89,000.00	-
Grant Match	41-899	2				-	-	-
Click it or Ticket	41-507	2		8,960.00		8,960.00	8,960.00	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
NJDOT Safe Street Transit - Atlantic - Michigan	41-559	2		557,130.00		557,130.00	557,130.00	-
NJDOT/TTF - Pacific (Hartford-Arkansas-Indiana-North Ca	41-559	2		3,500,000.00		3,500,000.00	3,500,000.00	-
NJDOT/TTF - Pacific Avenue Paving Project	41-559	2		1,000,000.00		1,000,000.00	1,000,000.00	-
NJDOT/TTF - Route 40 Pedestrian Safety Project	41-559	2		684,708.00		684,708.00	684,708.00	-
NJDOT/TTF - Tennessee Avenue Improv. Project #2	41-559	2		800,000.00		800,000.00	800,000.00	-
NJDCA - Atlantic Avenue Phase 2B (Albany - Maine)	41-623	2		2,072,425.00		2,072,425.00	2,072,425.00	-
						-	-	-
						-	-	-
NJDOT Safe Street Transit - Ohio - Arctic Intersection	41-559	2	116,000.00			-	-	-
NJDOT Municipal Aid Program FY2026(NY Ave .Paving)	41-559	2	531,095.00			-	-	-
County Environmental Health Act 2024	41-882	2		48,000.00		48,000.00	48,000.00	-
Atlantic County Reduction in Fatal Crash	41-603	2		2,100.00		2,100.00	2,100.00	-
County Environmental Health Act 2025	41-621	2		45,000.00		45,000.00	45,000.00	-
NJDOS - Travel Tourism Cooperative Marketing	41-591	2		10,350.00		10,350.00	10,350.00	-
NJHCQI - Mayor's Wellness Campaing Health Grant	41-623	2		7,500.00		7,500.00	7,500.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
USDOC/EDA-FishermansParkPumpStationImprv	41-597	2				-	-	-
MJDOH StrngthnLocalPblcHealthCapacty2024	41-622	2				-	-	-
USDOJ-JFS Justice Mental Health Collaborate	41-622	2				-	-	-
Justice Assistance Grant (JAG)	41-734	2		59,776.00		59,776.00	59,776.00	-
Atlantic County Childhood Lead Poisoning Prevention	41-619	2				-	-	-
CRDA Recreation Programs & Equipment 2024	41-670	2				-	-	-
Assistance to Firefighters Grants	41-712	2		280,622.65		280,622.65	280,622.65	-
						-	-	-
MPXNJ - Cannabis Community Host Agreement Fees	41-622	2		85,507.65		85,507.65	85,507.65	-
						-	-	-
NJDOT/SJTPO/TASA - Pacific Avenue Streetscape	41-559	2	1,500,000.00			-	-	-
NJDEP - Dolphin Field Hazard Remediation	41-667	2	24,650.00			-	-	-
NJDEP - North Maryland Hazard Remediation	41-667	2	35,500.00			-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
NJDCA Anti-Violence Out of School Grant	41-519	2		2,000,000.00		2,000,000.00	2,000,000.00	-
NJ DHS - National Opioid Settlement #13	41-621	2		42,029.64		42,029.64	42,029.64	-
NJ DHS - National Opioid Settlement #14	41-621	2		155,224.15		155,224.15	155,224.15	-
NJ DHS - National Opioid Settlement #15	41-621	2		358,209.01		358,209.01	358,209.01	-
NJ DHS - National Opioid Settlement #16	41-621	2		3,560.03		3,560.03	3,560.03	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

Sheet 24d

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	**FCOA**		**Appropriated**				**Expended 2025**	
(A) Operations - Excluded from "CAPS"			**for 2026**	**for 2025**	**for 2025 By Emergency Appropriation**	**Total for 2025 As Modified By All Transfers**	**Paid or Charged**	**Reserved**
Public and Private Programs Offset by Revenues								
NPS - Rehab Boardwalk Hall West Pavilion	41-689	2		750,000.00		750,000.00	750,000.00	-
NPS - Fire Station #2 (Formerly #4)	41-689	2		750,000.00		750,000.00	750,000.00	-
NJDGE-IAT Distribution/Clean & Safe Fund	41-555	2	3,600,000.00	3,200,000.00		3,200,000.00	3,200,000.00	-
NJDGE-IAT Distribution/Infrastructure Fund	41-557	2	3,600,000.00	3,200,000.00		3,200,000.00	3,200,000.00	-
NJDOT Transit Village - AC Rail Stationj	41-559	2		568,000.00		568,000.00	568,000.00	-
USDOJ-Comprehensive Opiod Stimulant Abuse	41-621	2				-	-	-
CRDA Recreation Programs & Equipment 2025	41-670	2		300,000.00		300,000.00	300,000.00	-
Atlantic County Courtyard Contribution	41-888	2				-	-	-
FEMA Flood Mitigation - Baltic Canal Resiliency	41-779	2		5,121,027.79		5,121,027.79	5,121,027.79	-
NJEDA - Government Restricted Municipal Planning	41-677	2		750,000.00		750,000.00	750,000.00	-
NJDEP Dolphin Field Improvements Green Acres	41-667	2		1,330,000.00		1,330,000.00	1,330,000.00	-
NJEDA Historic Property Survey	41-677	2		112,500.00		112,500.00	112,500.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-		-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		9,743,830.80	41,122,638.85	-	41,122,638.85	40,900,701.12	221,937.73
Total Operations - Excluded from "CAPS"	34-305		16,759,349.80	42,775,757.85	-	42,775,757.85	42,553,820.12	221,937.73
Detail:								
Salaries & Wages	34-305	1	50,000.00	4,000,000.00	-	4,000,000.00	4,000,000.00	-
Other Expenses	34-305	2	16,709,349.80	38,775,757.85	-	38,775,757.85	38,553,820.12	221,937.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	**44-902**				-		-
Capital Improvement Fund	**44-901**			XXXXXXXXXX	-		-
					-		-
Improvements to Municipal Facilities	44-905	500,000.00			-		-
Acquisition of Equipment	44-905				-		-
Acquisition of Vehicles	44-905				-		-
Acquisition of Furniture & Furnishings	44-905				-		-
Road Improvements	44-905	500,000.00			-		-
Improvements to Boardwalk	44-905				-		-
Beach Improvements	44-905	1,000,000.00			-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	2,000,000.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	25,645,000.00	30,300,000.00		30,300,000.00	30,300,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	7,745,000.00	7,500,000.00		7,500,000.00	7,500,000.00	xxxxxxxxxx
Interest on Bonds	45-930	10,181,812.50	11,529,955.50		11,529,955.50	11,529,955.50	xxxxxxxxxx
Interest on Notes	45-935	600,000.00	600,000.00		600,000.00	235,560.00	xxxxxxxxxx
Green Trust Loan Program:	XXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940				-		xxxxxxxxxx
					-		xxxxxxxxxx
Redemption Call:					-		xxxxxxxxxx
Principal	45-944	6,000,000.00			-		xxxxxxxxxx
Interest	45-944	8,000.00			-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	**45-999**		50,179,812.50	49,929,955.50	-	49,929,955.50	49,565,515.50	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(E) Deferred Charges - Municipal - Excluded from "CAPS"

	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(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			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	68,939,162.30	92,705,713.35	-	92,705,713.35	92,119,335.62	221,937.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(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	68,939,162.30	92,705,713.35	-	92,705,713.35	92,119,335.62	221,937.73
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	279,830,750.20	295,000,911.35	-	295,000,911.35	283,848,909.22	10,787,562.13
(M) Reserve for Uncollected Taxes	50-899	4,011,159.85	4,005,029.90	XXXXXXXXXX	4,005,029.90	4,005,029.90	XXXXXXXXXX
9. Total General Appropriations	34-499	283,841,910.05	299,005,941.25	-	299,005,941.25	287,853,939.12	10,787,562.13

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	210,891,587.90	202,295,198.00	-	202,295,198.00	191,729,573.60	10,565,624.40
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	6,865,519.00	1,653,119.00	-	1,653,119.00	1,653,119.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	150,000.00	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	9,743,830.80	41,122,638.85	-	41,122,638.85	40,900,701.12	221,937.73
Total Operations Excluded from "CAPS"	34-305	16,759,349.80	42,775,757.85	-	42,775,757.85	42,553,820.12	221,937.73
(C) Capital Improvements	44-999	2,000,000.00	-	-	-	-	-
(D) Municipal Debt Service	45-999	50,179,812.50	49,929,955.50	-	49,929,955.50	49,565,515.50	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 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	4,011,159.85	4,005,029.90	XXXXXXXXXX	4,005,029.90	4,005,029.90	XXXXXXXXXX
Total General Appropriations	34-499	283,841,910.05	299,005,941.25	-	299,005,941.25	287,853,939.12	10,787,562.13

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: Abandoned Property Maintenance- Emergency Demolition Funds; Acceptance of Bequests/Gifts - Inlet CDC; Lead Hazard Control Assistance Fund; Acceptance of Bequests- MAC Corp; Hotel Surcharge for Public Safety; Outside Employement of Off-Duty Municipal Police Acceptance of Bequests/Gifts - Historical Markers; Acceptance of Bequests/Gift - Boardwalk Benches; Acceptance of Bequests/Gifts - Summer Youth Internship Program; Storm Recovery Trust Fund; Self Insurance Programs; Recreation Trust Fund - Fee Programs; Unemployement Compensation Insurance; Accumulated Absences; Environmental Quality & Enforcement Fund; RFQ Applicationi Fees; Community Development Block Grant Fund; Disposal of Forfeited Property; Off Duty Municipal and Fire Lifeguards; Uniform Fire Safety Act Penalty Moneys; Bicentannial Funds; Developer's Escrow Funds; Neighborhood Preservation Program; Parking Offenses Adjudication Act

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	143,260,550.23
Due from State of N.J.(c. 20, P.L. 1961)	10,862,863.43
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	xxxxxxxx
Taxes Receivable	544,651.49
Tax Title Lien Receivable	7,137,264.15
Property Acquired by Tax Title Lien Liquidation	57,627,351.79
Other Receivables	3,825,028.68
Deferred Charges Required to be in 2026 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	223,257,709.77

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	75,562,187.44
Reserves for Receivables	69,134,296.11
Surplus	78,561,226.22
Total Liabilities, Reserves and Surplus	223,257,709.77

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	73,680,200.39	80,293,683.30
CURRENT REVENUE ON A CASH BASIS:	xxxxxxxx	xxxxxxxx
Current Taxes:*(Percentage Collected 2025: 98.75%, 2024: 98.11%)	82,235,048.38	82,453,247.16
Delinquent Taxes	595,556.29	428,622.70
Other Revenues and Additions to Income	263,423,138.79	264,096,360.41
Total Funds	419,933,943.85	427,271,913.57
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxxx	xxxxxxxx
Municipal Appropriations	294,636,471.35	305,697,776.07
School Taxes (Including Local and Regional)	32,769,250.00	33,228,076.00
County Taxes (Including Added Tax Amounts)	13,541,278.14	13,985,677.74
Special District Taxes		
Other Expenditures and Deductions from Income	425,718.14	680,183.37
Total Expenditures and Tax Requirements	341,372,717.63	353,591,713.18
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	341,372,717.63	353,591,713.18
Surplus Balance, December 31	78,561,226.22	73,680,200.39

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	78,561,226.22
Current Surplus Anticipated in 2026 Budget	32,000,000.00
Surplus Balance Remaining	46,561,226.22

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 ATLANTIC CITY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action)
2026

Local Unit **CITY OF ATLANTIC CITY**

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	
		-							
Road Construction & Improvement	1	5,336,760.00					1,786,000.00		3,550,760.00
Resiliency Improvement & Maintenance	2	280,000.00					280,000.00		-
Building Improvement & Maintenance	3	9,015,076.57					1,020,576.57		7,994,500.00
Acqusition of IT, Security & Safety Equipment	4	602,000.00					300,000.00		302,000.00
Acquisition of Equipment	5	4,523,957.00					1,998,957.00		2,525,000.00
Acquisition of Vehicles	6	1,560,000.00					-		1,560,000.00
Park Improvement & Maintenance	7	1,750,000.00					150,000.00		1,600,000.00
		-							
Current Year Budget Appropriations:		-							
Road Improvements	8	500,000.00		500,000.00					
Improvements to Municipal Facilities	9	500,000.00		500,000.00					
Beach Improvements	10	1,000,000.00		1,000,000.00					
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	25,067,793.57	-	2,000,000.00	-	-	5,535,533.57	-	17,532,260.00

CAPITAL BUDGET (Current Year Action)
2026

Local Unit CITY OF ATLANTIC CITY

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

C - 3

Sheet 40b1

CAPITAL BUDGET (Current Year Action)
2026

Local Unit CITY OF ATLANTIC CITY

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	25,067,793.57	-	2,000,000.00	-	-	5,535,533.57	-	17,532,260.00

C - 3

Sheet 40b - Totals

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

Local Unit CITY OF ATLANTIC CITY

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
		-							
Road Construction & Improvement	1	5,336,760.00		1,786,000.00	453,810.00	852,400.00	275,280.00	965,220.00	1,004,050.00
Resiliency Improvement & Maintenance	2	280,000.00		280,000.00	-	-	-	-	-
Building Improvement & Maintenance	3	9,015,076.57		1,020,576.57	1,197,500.00	1,497,000.00	1,500,000.00	-	3,800,000.00
Acqusition of IT, Security & Safety Equipment	4	602,000.00		300,000.00	302,000.00	-	-	-	-
Acquisition of Equipment	5	4,523,957.00		1,998,957.00	135,000.00	30,000.00	830,000.00	500,000.00	1,030,000.00
Acquisition of Vehicles	6	1,560,000.00		-	-	-	1,560,000.00	-	-
Park Improvement & Maintenance	7	1,750,000.00		150,000.00	1,000,000.00	-	-	600,000.00	-
		-							
Current Year Budget Appropriations:		-							
Road Improvements	8	500,000.00		500,000.00					
Improvements to Municipal Facilities	9	500,000.00		500,000.00					
Beach Improvements	10	1,000,000.00		1,000,000.00					
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	25,067,793.57	XXXXXXXXXX	7,535,533.57	3,088,310.00	2,379,400.00	4,165,280.00	2,065,220.00	5,834,050.00

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

Local Unit CITY OF ATLANTIC CITY

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

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

Local Unit **CITY OF ATLANTIC CITY**

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	25,067,793.57	XXXXXXXXXX	7,535,533.57	3,088,310.00	2,379,400.00	4,165,280.00	2,065,220.00	5,834,050.00

C - 4

Sheet 40c - Totals

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

Local Unit CITY OF ATLANTIC CITY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Road Construction & Improvement	5,336,760.00					5,336,760.00				
Resiliency Improvement & Maintenance	280,000.00					280,000.00				
Building Improvement & Maintenance	9,015,076.57					9,015,076.57				
Acqusition of IT, Security & Safety Equipment	602,000.00					602,000.00				
Acquisition of Equipment	4,523,957.00					4,523,957.00				
Acquisition of Vehicles	1,560,000.00					1,560,000.00				
Park Improvement & Maintenance	1,750,000.00					1,750,000.00				
	-									
Current Year Budget Appropriations:	-			-						
Road Improvements	500,000.00	500,000.00		-						
Improvements to Municipal Facilities	500,000.00	500,000.00		-						
Beach Improvements	1,000,000.00	1,000,000.00		-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	25,067,793.57	2,000,000.00	-	-	-	23,067,793.57	-	-	-	-

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

Local Unit CITY OF ATLANTIC CITY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

C - 5

Sheet 40d1

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

Local Unit CITY OF ATLANTIC CITY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	25,067,793.57	2,000,000.00	-	-	-	23,067,793.57	-	-	-	-

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2026

RESOLUTION 374

Be it Resolved by the **COUNCIL MEMBERS** of the **CITY** of **ATLANTIC CITY** ,County of **ATLANTIC** 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) $ 34,683,658.17 (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) $ 1,382,172.08 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained	Absent
AHMED **BAILEY** **CROUCH** **DUNSTON** **KURTZ** **LACCA** **RANDOLPH**			**MARSHALL** **SHABAZZ**

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 32,000,000.00
Miscellaneous Revenues Anticipated			13-099	$ 215,476,079.80
Receipts from Delinquent Taxes			15-499	$ 300,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 34,683,658.17
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	$ 1,382,172.08
Total Revenues			13-299	$ 283,841,910.05

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	$ 181,667,777.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 29,223,810.90
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 16,759,349.80
(c) Capital Improvements	44-999	$ 2,000,000.00
(d) Municipal Debt Service	45-999	$ 50,179,812.50
(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	$ 4,011,159.85
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 283,841,910.05

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 17th 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 17th day of June, 2026, pgeletei@acnj.gov, Clerk

Signature

Sheet 42

CITY OF ATLANTIC CITY

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 ATLANTIC CITY ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2025	APPROPRIATIONS	FCOA	Appropriated		Expended 2025	
		2026	2025				for 2026	for 2025	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
										-
										-
										-
										-
										-
										-
										-
					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: $ ____________

Sheet 44

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

Contracting Unit: **CITY OF ATLANTIC CITY**

Year Ending: December 31, 2025

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

NONE

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.

6/17/2026
Date

pgeletei@acnj.gov
Clerk of the Governing Body

Sheet 45