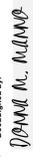


2026 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____, County of _____, 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 3rd day of March, 2026 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this 3rd day of March, 2026


Pamela M. Nijm
Clerk
900 West Bay Avenue
Address
Barnegat NJ 08005
Address
609-698-0080
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 3rd day of March, 2026

Registered Municipal Accountant
Lakewood, NJ 08701
Address
1985 Cedar Bridge Ave, Suite 3
Address
732-797-1333
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 3rd day of March, 2026

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

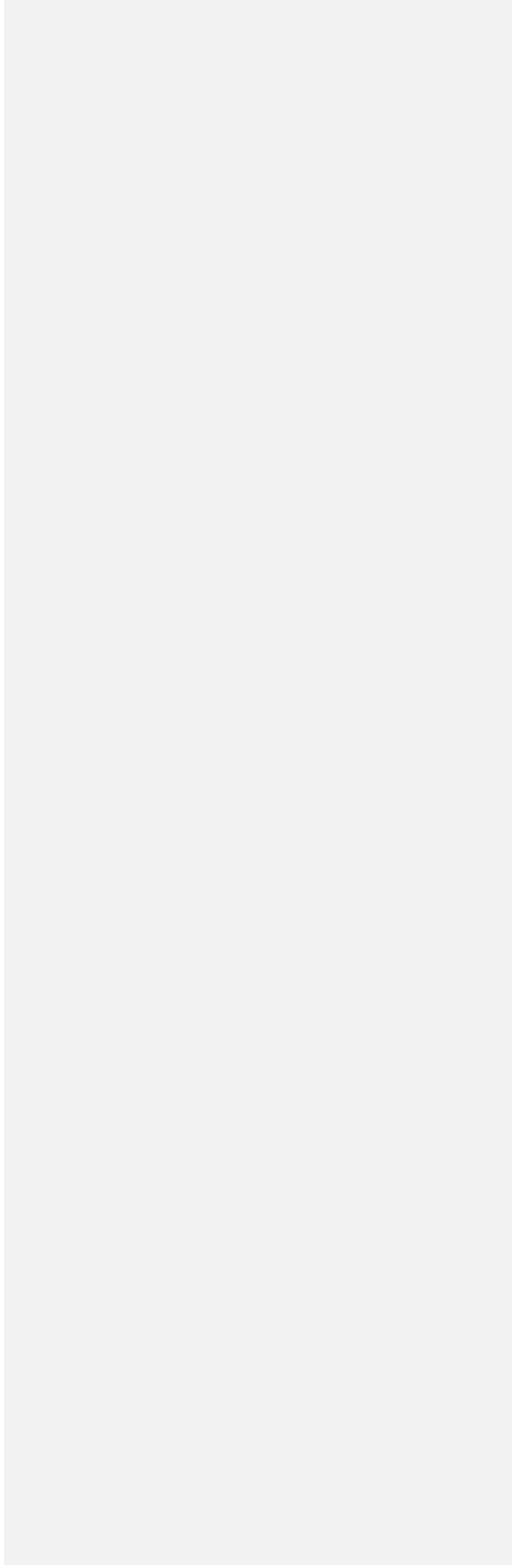
Dated: _____, By: _____

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

Contracting Unit: Barnegat Township

Year Ending: December 31, 2026

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



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

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

03/03/2026
Date

Digitally signed by Diana M. Munn
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
 - b) It is designed to automatically calculate amounts linked from various data entry points.
 - c) The individual tabs containing formulas are locked to protect the formulas.
 - d) Fill in only the gray sections of the worksheet.
 - e) **Begin by navigating to the "Key Inputs" tab.**
- Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, f) and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
 - h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
- Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via i) the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
- Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the j) FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
 - l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
- On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and m) 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below: https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

****Instructions to Complete the 2025 to 2026 "Data Rollover" Process****

- a) Download from FAST or have saved on your computer the 2025 adopted budget workbook.

- b) On the 2026 budget, navigate to the "Key Inputs" tab.
****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****
- c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.
- d) First, click the button for current fund. It will prompt you to select your 2025 adopted excel budget from your computer. Once the 2025 adopted budget is selected, the function runs automatically. **WARNING: The functionality may cause the screen to briefly flash rapidly.**
- e) Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same as the current fund process.
- f) Once complete, review the 2026 template to ensure information has successfully copied from the 2024 adopted budget.
- g) **PLEASE NOTE:**

If an incorrect version of the budget template was used in 2025, the budget data may not migrate properly to the 2025 budget template.

Information Required for Municipal Budget Document:

Name and County of Municipality
 Full Name of Municipality
 County of Municipality
 Name of Municipality
 Type
 Governing Body Type
 Location
 Address
 Address
 Phone
 Fax

Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

Website URL for Publishing
 Date of Website Posting
 On-line Publication for Publishing
 Date of On-line Publication Posting

Date of Introduction
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current
 Net Valuation Taxable Prior

Municipal Budget Version 2026.0

Responses and Data

Barnegat Township, Ocean County

TOWNSHIP OF BARNEGAT
 OCEAN
 BARNEGAT
 TOWNSHIP
 COMMITTEEPERSONS

900 W. BAY AVE.
 BARNEGAT
 NEW JERSEY, 08005
 609-698-0080
 609-698-3806

			Cert #
CLERK	DONNA MANNO		C-1542
TAX COLLECTOR	CRYSTAL BRINSON		T-8295
CHIEF FINANCIAL OFFICER	THOMAS LOMBARSKI		N-0452
REGISTERED MUNICIPAL ACCOUNTANT	JERRY CONATY		#581
MUNICIPAL ATTORNEY	CHRISTOPHER DASTI		

Day	Month	
6th	March	3/6/2026
10th	April	4/7/2026
3rd	March	3/3/2026
7th	April	4/7/2026

10:00 a.m.

2,753,565,200
 2,724,679,100
 28,886,100

Budget Year	2026	Budget Year Type:	Calendar Year
Municipal Code	1533		

Utility #	Utility Name	Utility Type	Ca
How many utilities does municipality have?*			
1		*One (1) utility listed by default. Select "0"	
Utility 1	Water/Sewer		# of Years
Utility 2			Beginning Year
Utility 3			Ending Year
Utility 4			
Utility 5			
Utility 6			
Utility Assessment (Tab 37)			
Utility Assessment (Tab 38)			

Page Count - Standard or Expanded:		Start with "Standard" and mov
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant Re
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Sp
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for General
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant /
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per sector

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden



Date of Original Appt.

[Empty box for Date of Original Appt.]

32 day(s) between publication and hearing

[Empty box for 32 day(s) between publication and hearing]

35 day(s) between intro and hearing

[Empty box for 35 day(s) between intro and hearing]

Calendar or State Fiscal

if you do not have any utilities.

Capital Improvement Program	
	6
	2026
	2031

to "Expanded" only as needed.

venues.
 Special Items of Revenue.
 Appropriations.
 Appropriations.
 7.

2026 Municipal Budget

of the TOWNSHIP of BARNEGAT County of
 OCEAN for the fiscal year 2026.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2026	2025
1. Surplus	4,750,000.00	3,980,000.00
2. Total Miscellaneous Revenues	4,273,045.30	4,687,745.60
3. Receipts from Delinquent Taxes	625,000.00	625,000.00
4. a) Local Tax for Municipal Purposes	27,611,215.29	26,779,332.54
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	27,611,215.29	26,779,332.54
Total General Revenues	37,259,260.59	36,072,078.14

Summary of Appropriations	2026 Budget	Final 2025 Budget
1. Operating Expenses: Salaries & Wages	14,534,085.00	14,208,509.31
Other Expenses	13,268,757.30	12,412,493.79
2. Deferred Charges & Other Appropriations	4,589,355.00	4,563,175.00
3. Capital Improvements	1,825,000.00	1,470,000.00
4. Debt Service (Include for School Purposes)	2,002,000.00	2,300,000.00
5. Reserve for Uncollected Taxes	1,040,063.29	1,117,900.31
Total General Appropriations	37,259,260.59	36,072,078.41
Total Number of Employees	109	107

2026 Dedicated	Water/Sewer	Utility Budget
Summary of Revenues		
	Anticipated	
	2026	2025
1. Surplus	791,449.00	647,626.00
2. Miscellaneous Revenues	7,850,000.00	7,325,000.00
3. Deficit (General Budget)		
Total Revenues	8,641,449.00	7,972,626.00
Summary of Appropriations		
	2026 Budget	Final 2025 Budget
1. Operating Expenses: Salaries & Wages	1,965,000.00	1,860,000.00
Other Expenses	4,576,666.00	4,349,600.00
2. Capital Improvements	1,445,000.00	1,115,000.00
3. Debt Service	304,783.00	307,776.00
4. Deferred Charges & Other Appropriations	350,000.00	340,250.00
5. Surplus (General Budget)		
Total Appropriations	8,641,449.00	7,972,626.00
Total Number of Employees		

Balance of Outstanding Debt			
	General	Water/Sewer	
Interest	5,053,655.00	733,719.78	
Principal	14,462,000.00	2,650,853.88	
Outstanding Balance	19,515,655.00	3,384,573.66	

Notice is hereby given that the budget and tax resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of BARNEGAT, County of OCEAN on _____, 2026.

A hearing on the budget and tax resolution will be held at Township of Barnegat Town Hall, on April 7,, 2026 at 10:00 o'clock AM at which time and place objections to the Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of Barnegat Twp or Township Website at the Municipal Building, 900 West Bay Avenue, Barnegat New Jersey, 08005 during the hours of 8:30 a.m. to 4:30 p.m..

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

		YEAR 2026	YEAR 2025
1	Total General Appropriations for 2026 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	36,219,197.30	XXXXXXXXXXXX
2	Local District School Tax		
	Actual		41,615,000.00
	Estimate	42,863,450.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		
	Actual		15,448,811.56
	Estimate	15,912,275.91	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		272,775.31
	Estimate	285,000.00	XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	95,279,923.21	
10	Less: Total Anticipated Revenues from 2026 in Municipal Budget (Item 5)	9,648,045.30	
11	Cash Required from 2026 to Support Local Municipal Budget and Other Taxes	85,631,877.91	
12	Amount of Item 11 divided by 98.80%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, AFS Sheet 22)	86,671,941.20	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	42,863,450.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	15,912,275.91	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	285,000.00	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	27,611,215.29	
	Total Amount (Line 12)	86,671,941.20	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,040,063.29	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	36,219,197.30	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	1,040,063.29	
	Subtotal	37,259,260.59	
	Less: Item 10 - Total Anticipated Revenues	9,648,045.30	
	Amount to Be Raised by Taxation in Municipal Budget	27,611,215.29	

Local Tax for Municipal Purpose	27,611,215.29
Addition to Local District School Tax	
Minimum Library Tax	

TOWNSHIP OF BARNEGAT 2026 BUDGET FUNDING

Budget Funding:	
Fund Balance	4,750,000.00
Local Revenues	2,766,000.00
State Aid	1,067,465.00
Grants	439,580.30
Delinquent Tax	625,000.00
Local Purpose Tax	27,611,215.29
	37,259,260.59
Ratables	2,753,565,200
Tax Rate	1.003
Increase	0.020

Project Tax Results

	2027	2028	2029	2030	2031
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	32,593,711.59	33,162,206.68	33,750,203.60	34,358,327.03	34,987,226.07
	32,593,711.59	33,337,206.68	34,100,203.60	34,883,327.03	35,687,226.07
	2,761,565,200	2,769,565,200	2,777,565,200	2,785,565,200	2,793,565,200
	1.180	1.197	1.215	1.233	1.252
	0.178	0.017	0.018	0.018	0.019

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	4,750,000.00	3,980,000.00	770,000.00	19.35%
Local	2,766,000.00	2,845,245.27	(79,245.27)	-2.79%
State Aid	1,067,465.00	1,067,465.00	-	0.00%
State & Federal Grants	439,580.30	775,035.33	(335,455.03)	-43.28%
Delinquent Tax	625,000.00	625,000.00	-	0.00%
Local Purpose Tax	27,611,215.29	26,779,332.54	831,882.75	3.11%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	37,259,260.59	36,072,078.14	1,187,182.45	3.29%
APPROPRIATIONS				
Salaries & Wages	14,534,085.00	14,213,459.31	320,625.69	2.26%
Other Expenses	12,829,177.00	11,627,008.19	1,202,168.81	10.34%
Statutory & Deferred Charges	4,589,355.00	4,563,175.00	26,180.00	0.57%
State & Federal Grants	439,580.30	780,535.33	(340,955.03)	-43.68%
Capital (without grants)	1,825,000.00	1,470,000.00	355,000.00	24.15%
Debt Service	2,002,000.00	2,300,000.00	(298,000.00)	-12.96%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,040,063.29	1,117,900.31	(77,837.02)	-6.96%
TOTAL APPROPRIATIONS	37,259,260.59	36,072,078.14	1,187,182.45	0.032911
Adopted Emergencies	-	-	-	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	16,247,653.14	16,940,035.61	(692,382.47)
Used to Fund Budget	4,750,000.00	3,980,000.00	770,000.00
Remaining Balance	11,497,653.14	12,960,035.61	(1,462,382.47)

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	27,611,215.29	26,779,332.54	831,882.75	3.11%
Local Tax Rate	1.0027	0.9830	0.0197	2.01%
Assessed Valuation	2,753,565,200	2,724,679,100	28,886,100	1.06%

STATUS OF "CAPS"

	SPENDING CAP	CAP	COLA	2% LEVY CAP
	2.00%			28,560,842.36 MAX
CAP Base from Prior Year	29,554,408.50	29,554,408.50	29,554,408.50	27,611,215.29 ACTUAL
Rate Applied	2.00%		3.50%	(949,627.07) + OR ()
Allowable CAP	30,145,496.67	30,588,812.80		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	812,552.65	812,552.65		
Other				
Total CAP Allowable	30,958,049.32	31,401,365.44		
Budget Expenditures Sheet 19	31,111,117.00	31,111,117.00		
Remaining or (Excess)	(153,067.68)	290,248.44		

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.98%	98.94%	0.04%
Used for Reserve for Taxes	98.80%	98.60%	0.20%
Remaining	0.18%	0.34%	-0.16%

2026

MUNICIPAL BUDGET

Municipal Budget of the _____ of _____ TOWNSHIP _____ BARNEGAT _____, County of _____ OCEAN _____ 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

_____ 3rd _____ day of _____ March _____, 2026
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 3rd _____ day of _____ March _____, 2026

_____ clerk@barnegat.net
Clerk
_____ BARNEGAT
Address
_____ NEW JERSEY, 08005
Address
_____ 609-698-0080
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 _____ 3rd _____ day of _____ March _____, 2026

_____ Registered Municipal Accountant
_____ Lakewood, NJ 08701
Address
_____ 1985 Cedar Bridge Ave, Suite 3
Address
_____ 732-797-1333
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 _____ 3rd _____ day of _____ March _____, 2026

_____ tomL@barnegat.net
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 _____ TOWNSHIP of _____ BARNEGAT _____, County of _____ OCEAN _____ for the Fiscal Year 2026

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

Be it Further Resolved, that said Budget be published on the official website _____ www.barnegat.net on _____ March _____ 6th _____, 2026;

Also, if applicable, it will be advertised in the following on-line publication of _____ www.barnegat.net on _____ April _____ 10th _____, 2026.

The Governing Body of the _____ TOWNSHIP of _____ BARNEGAT _____ does hereby approve the following as the Budget for the year 2026:

<p style="text-align: center;">RECORDED VOTE <i>(Insert Last Name)</i></p> <p style="text-align: center;">Ayes</p> <p style="text-align: center;">Pasquale Pipi Frederick Rubenstein Alfonso Cirulli Joseph Marte Jake Townsend</p>		Abstained
	Nays	Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COMMITTEEPERSONS _____ of the _____ TOWNSHIP of _____ BARNEGAT _____, County of _____ OCEAN _____, on _____ March _____ 3rd _____, 2026. A Hearing on the Budget and Tax Resolution will be held at _____ 900 W. BAY AVE. _____, on _____ April _____ 7th _____, 2026 at _____

_____ o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	35,708,658.27	7,972,626.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	363,419.87						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	36,072,078.14	7,972,626.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	33,413,480.44	7,522,438.70	-	-	-	-	-
Reserved	2,658,572.84	450,175.58	-	-	-	-	-
Unexpended Balances Canceled	24.86	11.72	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	36,072,078.14	7,972,626.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)		BUDGET MESSAGE	
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2025	35,708,658.27	Allowable Operating Appropriations before	30,145,496.67
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	
Subtotal	<u>35,708,658.27</u>		
Exceptions Less:		Additions:	
Total Other Operations	126,000.00	New Construction (Assessor Certification)	259,271.17
Total Uniform Construction Code	639,734.00	2024 Cap Bank Available	288,323.65
Total Interlocal Service Agreement	1,470,000.00	2025 Cap Bank Available	284,957.83
Total Additional Appropriations	2,300,000.00		
Total Capital Improvements		Total Additions	<u>812,552.65</u>
Total Debt Service		Maximum Appropriations within "CAPS" Sheet 19 @	2.0%
Transferred to Board of Education	417,115.46		
Type I School Debt	83,500.00	Additional Increase to COLA rate.	3.5%
Total Public & Private Programs	1,117,900.31	Amount of Increase allowable.	1.5%
Judgements	<u>6,154,249.77</u>		
Total Deferred Charges		Maximum Appropriations within "CAPS" Sheet 19 @	3.5%
Cash Deficit	29,554,408.50		
Reserve for Uncollected Taxes	591,088.17	Total General Appropriations for Municipal Purposes	<u>31,111,117.00</u>
Total Exceptions		(Sheet 19, H-1)	
Amount on Which CAP is Applied		Over or (Under) Appropriations Cap	<u>(290,248.44)</u>
2.0% CAP			
Allowable Operating Appropriations before	30,145,496.67		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)			

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2023	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026) Amount Used in CY 2026 Balance to Expire		
2024	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2027) Amount Used in CY 2026 Balance to Carry Forward (CY 2027)	228,851	228,851
2025	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028) Amount Used in CY 2026 Balance to Carry Forward (CY 2027 - CY2028)	27,765,031 26,779,333 985,698	985,698
2026	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2027 - CY 2029)	- - -	-
Total Levy CAP Bank			1,214,549

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2026 \$ 4,765,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 750,000.00

4,015,000.00

Budgeted Group Insurance - Inside CAP

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL

3,465,000.00

550,000.00

4,015,000.00

Instead of receiving Health Benefits, 19 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages

\$ 95,000.00

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	26,779,332.54
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	83,500.00
Less: Prior Year Deferred Charges: Emergencies	46,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	26,649,832.54
Plus 2% CAP Increase	532,996.65
ADJUSTED TAX LEVY	27,182,829.19
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	27,182,829.19

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

Exclusions:

Allowable Shared Service Agreements Increase	630,867.00
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	3,400.00
Allowable LOSAP Increase	355,000.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	46,000.00
Deferred Charge to Future Taxation Unfunded	83,500.00
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>1,118,767.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>25.00</u>

27,182,829.19

ADJUSTED TAX LEVY

Additions:

New Ratables - Increase for new construction	26,375,500
Prior Year's Local Purpose Tax Rate (per \$100)	0.983
New Ratable Adjustment to Levy	259,271.17
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

28,560,842.36

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

27,611,215.29

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

(949,627.07)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
1. Surplus Anticipated	08-101	4,750,000.00	3,980,000.00	3,980,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,750,000.00	3,980,000.00	3,980,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	20,000.00	20,000.00	21,816.00
Other	08-104			
Fees and Permits	08-105	240,000.00	200,000.00	255,683.75
Fines and Costs:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	106,000.00	145,000.00	106,456.75
Other	08-109			
Interest and Costs on Taxes	08-112	195,000.00	124,000.00	211,023.98
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	875,000.00	864,000.00	933,961.35
Anticipated Utility Operating Surplus	08-114			
Municipal Service Fee	08-115	82,000.00	82,000.00	83,110.66
Cable Television Franchise Fee	08-118	115,848.17	115,495.27	115,495.27
Rentals and Leases	08-118	16,151.83	15,000.00	22,126.43

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	xxxxxxx	xxxxxxx	xxxxxxx
Ocean County Recycling Program			17,146.37	17,146.37
Body Armor Replacement Fund		4,890.30	4,057.46	4,057.46
Cops in Shops			2,880.00	2,880.00
Emergency Management Agency Assistance Grant-Federal 7/1/24-6/30/25			10,000.00	10,000.00
Drunk Driving Enforcement Fund			36,772.67	36,772.67
Bulletproof Vest Partnership				-
Handicapped Recreation Opportunities Grant			20,000.00	20,000.00
Ocean County Tourism Grant				-
Recycling Tonnage Grant			22,059.67	22,059.67
Clean Communities Grant			68,510.64	68,510.64
Drive Sober or Get Pulled Over - Labor Day				-
Alcohol Education Rehabilitation Grant			4,539.31	4,539.31
Drive Sober or Get Pulled Over - Year End Holiday Crackdown				-
2023 Staffing for Adequate Fire & Emerg Response		64,690.00	68,740.00	68,740.00
Click it or Ticket				-
Body Worn Camera				-
NJ Transportation Authority Act - First Street			308,818.00	308,818.00
NJ Transportation Authority Act - Village Drive		370,000.00		-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	4,750,000.00	3,980,000.00	3,980,000.00
3. Miscellaneous Revenues:	08-102	-	-	-
Total Section A: Local Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section B: State Aid Without Offsetting Appropriations	08-001	1,650,000.00	1,565,495.27	1,749,674.19
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	09-001	1,067,465.00	1,067,465.00	1,067,464.75
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	08-002	875,000.00	675,000.00	1,050,351.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	11-001	51,000.00	119,750.00	88,674.93
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	08-003	-	-	-
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	10-001	439,580.30	775,035.33	775,035.33
Total Miscellaneous Revenues	08-004	190,000.00	485,000.00	497,516.00
4. Receipts from Delinquent Taxes	13-099	4,273,045.30	4,687,745.60	5,228,716.20
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	15-499	625,000.00	625,000.00	639,618.41
6. Amount to be Raised by Taxes for Support of Municipal Budget:	13-199	9,648,045.30	9,292,745.60	9,848,334.61
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-190	27,611,215.29	26,779,332.54	XXXXXXXXXXXXX
c) Minimum Library Tax	07-191	-	-	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-192	-	-	XXXXXXXXXXXXX
7. Total General Revenues	07-199	27,611,215.29	26,779,332.54	27,682,179.23
	13-299	37,259,260.59	36,072,078.14	37,530,513.84

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
Administrative and Executive					-		-
Salaries and Wages					-		-
Administrative and Executive	20-100 1	172,500.00	170,000.00		170,000.00	162,178.90	7,821.10
Planning and Zoning	21-180 1	170,000.00	161,000.00		161,000.00	159,086.95	1,913.05
Other Expenses	20-100 2	97,000.00	115,000.00		115,000.00	105,145.75	9,854.25
Contractual Compensation Buyback	20-100 1	998,795.00	995,000.00		995,000.00	939,708.03	55,291.97
Mayor and Committee					-		-
Salaries and Wages	20-110 1	30,000.00	30,000.00		30,000.00	29,250.00	750.00
Municipal Clerk's Office					-		-
Salaries and Wages	20-120 1	160,000.00	172,500.00		147,500.00	134,951.12	12,548.88
Other Expenses	20-120 2	67,000.00	61,800.00		61,800.00	56,769.59	5,030.41
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Financial Administration							
Salaries and Wages	20-130 1	210,000.00	222,000.00		222,000.00	208,623.81	13,376.19
Other Expenses	20-130 2	120,500.00	120,000.00		95,000.00	63,497.17	31,502.83
					-		-
Audit Services					-		-
Other Expenses	20-135 2	55,000.00	57,500.00		52,500.00	43,650.00	8,850.00
Assessment of Taxes					-		-
					-		-
Salaries and Wages	20-150 1	228,000.00	220,000.00		220,000.00	218,108.93	1,891.07
Other Expenses	20-150 2	23,200.00	22,000.00		22,000.00	14,713.55	7,286.45
					-		-
Economic Development					-		-
Salaries and Wages	20-170 1	400.00	400.00		400.00		400.00
Other Expenses	20-170 2	200.00	200.00		200.00		200.00
					-		-
Information Technology/Data Processing					-		-
Salaries and Wages	20-140 1	150,000.00	140,000.00		140,000.00	130,638.18	9,361.82
Other Expenses	20-140 2	50,000.00	50,000.00		50,000.00	33,670.87	16,329.13
					-		-
					-		-

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
(A) Operations - within "CAPS" - (continued)							
Collection of Taxes					-		-
Salaries and Wages	20-145 1	120,000.00	116,000.00		116,000.00	111,502.07	4,497.93
Other Expenses	20-145 2	51,500.00	51,500.00		51,500.00	29,916.10	21,583.90
					-		-
Legal Services and Costs					-		-
Other Expenses	20-155 2	370,000.00	370,000.00		370,000.00	239,858.64	130,141.36
					-		-
Historical Preservation					-		-
Salaries and Wages	20-175 1	250.00	250.00		250.00		250.00
					-		-
Engineering/Architect Services and Costs					-		-
Salaries and Wages	20-165 1	120,000.00	120,000.00		120,000.00	113,179.70	6,820.30
Other Expenses	20-165 2	125,500.00	134,500.00		134,500.00	57,703.63	76,796.37
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Aid to Volunteer Fire Department					-		-
Barnegat Fire Company Expenses	25-255	90,000.00	90,000.00		90,000.00	90,000.00	-
Fire Company Incentive Program	25-255	80,000.00	80,000.00		80,000.00	40,340.00	39,660.00
Aid to Volunteer Ambulance	25-260	35,000.00	34,000.00		34,000.00	34,000.00	-
Ambulance Contracted Services	25-260	153,000.00	152,000.00		152,000.00	139,128.88	12,871.12
Fire Services Program	25-265	3,800.00	3,800.00		3,800.00	3,769.66	30.34
Occupational Safety and Health Act					-		-
Other Expenses	25-265	14,000.00	14,000.00		14,000.00	14,000.00	-
					-		-
COURT/PUBLIC DEFENDER:					-		-
Municipal Prosecutor					-		-
Other Expenses	25-275	45,000.00	43,000.00		43,000.00	36,000.00	7,000.00
Public Defender					-		-
Other Expenses	43-495	33,000.00	30,000.00		30,000.00	22,205.00	7,795.00
Municipal Court					-		-
Salaries and Wages	43-490	296,000.00	285,000.00		285,000.00	258,952.14	26,047.86
Other Expenses	43-490	23,900.00	22,000.00		22,000.00	12,734.44	9,265.56
					-		-
					-		-
					-		-

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
(A) Operations - within "CAPS" - (continued)							
PUBLIC WORKS:							
Streets and Roads Maintenance							
Salaries and Wages	26-290 1	510,000.00	495,000.00		460,000.00	444,332.36	15,667.64
Other Expenses	26-290 2	150,000.00	142,650.00		142,650.00	102,971.92	39,678.08
Vehicle Maintenance							
Salaries and Wages	26-315 1	295,000.00	270,000.00		270,000.00	268,515.16	1,484.84
Other Expenses	26-315 2	200,000.00	192,500.00		192,500.00	176,426.70	16,073.30
Solid Waste Collection							
Salaries and Wages	26-305 1	345,000.00	330,000.00		350,000.00	350,000.00	-
Other Expenses	26-305 2	1,021,000.00	1,010,900.00		1,010,900.00	817,900.81	192,999.19
Contractual	26-305 2	1,495,000.00	1,481,000.00		1,481,000.00	1,225,295.80	255,704.20
Buildings and Grounds							
Salaries and Wages	26-310 1	485,000.00	414,000.00		434,000.00	434,000.00	-
Other Expenses	26-310 2	158,000.00	159,500.00		159,500.00	113,495.11	46,004.89
Shade Tree Commission							
Salaries and Wages	26-300 1						
Other Expenses	26-300 2	1,250.00	1,500.00		1,500.00	926.00	574.00
Condominium Services Act							
Other Expenses	26-325 2	190,000.00	184,150.00		184,150.00	64,787.25	119,362.75

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	676,280.00	685,000.00		685,000.00	684,869.00	131.00
Social Security System (O.A.S.I.)	36-472	1,020,000.00	984,600.00		984,600.00	925,203.34	59,396.66
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	2,747,075.00	2,749,075.00		2,749,075.00	2,749,052.00	23.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	50,000.00	49,000.00		49,000.00	39,925.27	9,074.73
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	12,500.00	12,000.00		12,000.00	6,371.76	5,628.24
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	4,505,855.00	4,479,675.00	-	4,479,675.00	4,405,421.37	74,253.63
(F) Judgments	37-480				-		-
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	31,111,117.00	29,554,408.50	-	29,554,408.50	27,491,197.65	2,063,210.85

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
(A) Operations - Excluded from "CAPS"							
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Township of Ocean - Ocean Twp. Construction Code							
Other Expenses	42-118 2		-				-
Township of Ocean - Recreation Director							
Other Expenses	42-120 2	2,500.00	72,500.00		72,500.00	52,290.93	20,209.07
Township of Ocean - UCC Inspectors							
Salaries and Wages	42-118 1	25,000.00	47,750.00		47,750.00	14,884.10	32,865.90
Township of Ocean-Barnegat Construction Code Official							
Salaries and Wages	42-118 1						
Township of Stafford - Dispatch Services							
Other Expenses	42-115 2	599,500.00	428,484.00		428,484.00	428,484.00	-
Township of Plumsted - CFO							
Salaries and Wages	42-119 1		36,000.00		36,000.00	36,000.00	-

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
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899		1,500.00		1,500.00	-	1,500.00
Alcohol Education and Rehabilitation Fund	41-501		4,539.31		4,539.31	4,539.31	-
Clean Communities Program	41-602		68,510.64		68,510.64	68,510.64	-
Distracted Driver Crackdown							-
Ocean County Recycling Program			17,146.37		17,146.37	17,146.37	-
Drive Sober or Get Pulled Over-Summer/Fall	41-509						-
Drive Sober or Get Pulled Over-Year End	41-509						-
Bulletproof Vest Program	41-693						-
Body Armor Replacement Fund	41-505	4,890.30	4,057.46		4,057.46	4,057.46	-
Handicapped Recreation Opportunities Grant							-
Grant Share	41-669		20,000.00		20,000.00	20,000.00	-
Local Share	41-669		4,000.00		4,000.00	4,000.00	-
American Rescue Firefighter Grant	41-680						-
23 Staffing for Adequate Fire & Emerg Response	40-610	64,690.00	68,740.00		68,740.00	68,740.00	-
CDBG - Handicapped Recreation Ramps	41-611		40,000.00		40,000.00	40,000.00	-

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
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Drunk Driving Enforcement Fund	41-510		36,772.67		36,772.67	36,772.67	-
Recycling Tonnage Grant	41-569 2		22,059.67		22,059.67	22,059.67	-
NJ OEM 966	40-537				-	-	-
Click-it-or-Ticket Grant					-	-	-
Cops in Shops	41-694 1		2,880.00		2,880.00	2,880.00	-
Emergency Management Agency Assistance					-	-	-
Federal Share	41-746 1		10,000.00		10,000.00	10,000.00	-
Local Share					-	-	-
N.J. DOT- First Street	41-559 2		308,818.00		308,818.00	308,818.00	-
N.J. DOT- Village Drive	41-560 2		370,000.00		-	-	-
Ocean County Tourism					-	-	-
County Share					-	-	-
Local Share					-	-	-
Opioid Settlement Funds			171,511.21		171,511.21	171,511.21	-
Local Recreation Improvement Grant					-	-	-
Stormwater Assistance Grant					-	-	-

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
(C) Capital Improvements - Excluded from "CAPS"					-		-
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	100,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
Improvements to Roads & Walkways	44-903	215,000.00	185,000.00		185,000.00	104,810.50	80,189.50
Purchase of Fire Dept. Equipment/Firehouse Design	44-904	330,000.00	395,000.00		395,000.00	338,678.13	56,321.87
Improvements to Municipal Buildings & Grounds	44-905	100,000.00	150,000.00		150,000.00	56,749.95	93,250.05
Purchase of Police Capital Equipment	44-903	345,000.00	355,000.00		355,000.00	325,823.37	29,176.63
Purchase/Repairs of Public Works Equipment	44-904	480,000.00	100,000.00		100,000.00	89,050.12	10,949.88
Improvements to Parks, Dock Lot, Playgrounds, Bike Path	44-905	15,000.00	30,000.00		30,000.00	-	30,000.00
Purchase of Info Tech/Cabling Equipment	44-904	240,000.00	125,000.00		125,000.00	89,579.03	35,420.97
Purchase of Township Vehicles	44-903				-		-
	44-904		80,000.00		80,000.00	26,747.42	53,252.58
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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			
(C) Capital Improvements - Excluded from "CAPS"					-					
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865									
Total Capital Improvements Excluded from "CAPS"	44-999	1,825,000.00	1,470,000.00	-	1,470,000.00	1,081,438.52	388,561.48			

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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory							
(J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406						XXXXXXXXXX
Capital Project for Land, Building or	29-407						XXXXXXXXXX
Equipment N.J.S.A. 18A:22-20							XXXXXXXXXX
Total Deferred Charges and Statutory	29-409	-	-	-	-	-	XXXXXXXXXX
Expenditures - Local School -	29-410	-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J)) - (K) Excluded from "CAPS"	34-399	5,108,080.30	5,399,769.33				595,361.99
(O) Total General Appropriations - Excluded from "CAPS"							
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	36,219,197.30	34,954,177.83				2,658,572.84
(M) Reserve for Uncollected Taxes	50-899	1,040,063.29	1,117,900.31	XXXXXXXXXX			XXXXXXXXXX
9. Total General Appropriations	34-499	37,259,260.59	36,072,078.14				2,658,572.84

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
Summary of Appropriations							
(H-1) Total General Appropriations for	34-299	31,111,117.00	29,554,408.50	-	29,554,408.50	27,491,197.65	2,063,210.85
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	131,000.00	126,000.00	-	126,000.00	28,774.46	97,225.54
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	627,000.00	639,734.00	-	639,734.00	531,659.03	108,074.97
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	439,580.30	780,535.33	-	780,535.33	779,035.33	1,500.00
Total Operations Excluded from "CAPS"	34-305	1,197,580.30	1,546,269.33	-	1,546,269.33	1,339,468.82	206,800.51
(C) Capital Improvements	44-999	1,825,000.00	1,470,000.00	-	1,470,000.00	1,081,438.52	388,561.48
(D) Municipal Debt Service	45-999	2,002,000.00	2,300,000.00	-	2,300,000.00	2,299,975.14	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	83,500.00	83,500.00	XXXXXXXXXX	83,500.00	83,500.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,040,063.29	1,117,900.31	XXXXXXXXXX	1,117,900.31	1,117,900.31	XXXXXXXXXX
Total General Appropriations	34-499	37,259,260.59	36,072,078.14	-	36,072,078.14	33,413,480.44	2,658,572.84

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Operating Surplus Anticipated	08-501	791,449.00	647,626.00	647,626.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	791,449.00	647,626.00	647,626.00
Rents	08-503	7,350,000.00	6,850,000.00	7,916,760.76
Miscellaneous	08-505	500,000.00	475,000.00	746,764.87
American Rescue Plan Funding (ch 159)				
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for Water Improvementws				
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	8,641,449.00	7,972,626.00	9,311,151.63

DEDICATED WATER/SEWER UTILITY BUDGET - (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
11. APPROPRIATIONS FOR WATER/SEWER UTILITY							
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	500,000.00	650,000.00	XXXXXXXXXX	650,000.00	650,000.00	-
Capital Outlay	55-512	445,000.00	465,000.00		465,000.00	352,538.34	112,461.66
Water/Sewer Infrastructure Design & Planning		500,000.00			-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	135,000.00	135,000.00		135,000.00	135,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	17,660.00	20,375.00		20,375.00	20,375.00	XXXXXXXXXX
Interest on Notes	55-523	1.00	1.00		1.00	1.00	XXXXXXXXXX
USDA Loan - Principal & Interest	55-524	130,555.00	130,575.00		130,575.00	130,569.09	XXXXXXXXXX
NJEIT Loan - Principal & Interest	55-525	21,567.00	21,825.00		21,825.00	21,819.19	XXXXXXXXXX
	55-526				-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (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
11. APPROPRIATIONS FOR WATER/SEWER UTILITY							
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530				-		XXXXXXXXXX
Funding of Improvement Authorizations					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	157,500.00	155,000.00		155,000.00	155,000.00	-
Social Security System (O.A.S.I.)	55-541	187,500.00	180,250.00		180,250.00	143,477.90	36,772.10
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	5,000.00	5,000.00		5,000.00	5,000.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532				-		XXXXXXXXXX
Surplus (General Budget)	55-545				-		XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	8,641,449.00	7,972,626.00	-	7,972,626.00	7,522,438.70	450,175.58

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
14. DEDICATED REVENUES FROM				
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2026 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensack 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:

Developer's Escrow Fund (NJSA 40:55D-53.1); Accumulated Sick and/or Vacation; Municipal Alliance on Alcohol and Drug Abuse (PL 1989, C51); Affinity Credit Card Program (NJSA 40A:11-5); Susqucentennial Celebration Donations (NJSA 40A:5-29); Municipal Public Defender (PL 1997,C256); Affordable Housing Trust (PL 1985 C222 and NJAC 5:92-18.1 et seq.); Recreation Trust Fund (PL 1999, C292); Open Space Recreation, Farmland and Historic Preservation Trust; Parking Offenses Adjudication Act (PL 1989, C 137); Special Law Enforcement Trust Fund; Outside Employment of Off-Duty Municipal Police Officer; Snow Removal Trust; Donations and/or Assessments for the Following: Tax Map; Recreation; Water Tap; Drainage; Bulk Head; Tree Planting; Sidewalk; Police K-9; Storm Sandy Household Living Supplies Uniform Fire Safety Penalty

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025	
ASSETS	
Cash and Investments	22,480,937.45
Due from State of N.J.(c. 20, P.L. 1961)	9,307.32
Federal and State Grants Receivable	565,859.97
Receivables with Offsetting Reserves:	XXXXXXXXXX
Taxes Receivable	744,708.88
Tax Title Lien Receivable	1,333,668.46
Property Acquired by Tax Title Lien Liquidation	2,427,340.00
Other Receivables	43,376.83
Deferred Charges Required to be in 2026 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	27,605,198.91
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	6,808,451.60
Reserves for Receivables	4,549,094.17
Surplus	16,247,653.14
Total Liabilities, Reserves and Surplus	27,605,198.91

School Tax Levy Unpaid	8,022,365.04
Less: School Tax Deferred	6,474,126.01
*Balance Included in Above "Cash Liabilities"	1,548,239.03

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

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	16,940,035.61	17,286,886.72
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2025: 98.98%, 2024: 98.94%)	83,900,865.79	80,263,189.65
Delinquent Taxes	639,618.41	590,975.60
Other Revenues and Additions to Income	7,052,220.76	6,858,696.82
Total Funds	108,532,740.57	104,999,748.79
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	34,954,152.97	33,668,765.01
School Taxes (Including Local and Regional)	41,615,000.00	40,019,898.00
County Taxes (Including Added Tax Amounts)	15,448,811.56	14,090,478.78
Special District Taxes		
Other Expenditures and Deductions from Income	267,122.90	280,571.39
Total Expenditures and Tax Requirements	92,285,087.43	88,059,713.18
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	92,285,087.43	88,059,713.18
Surplus Balance, December 31	16,247,653.14	16,940,035.61

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	16,247,653.14
Current Surplus Anticipated in 2026 Budget	4,750,000.00
Surplus Balance Remaining	11,497,653.14

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:

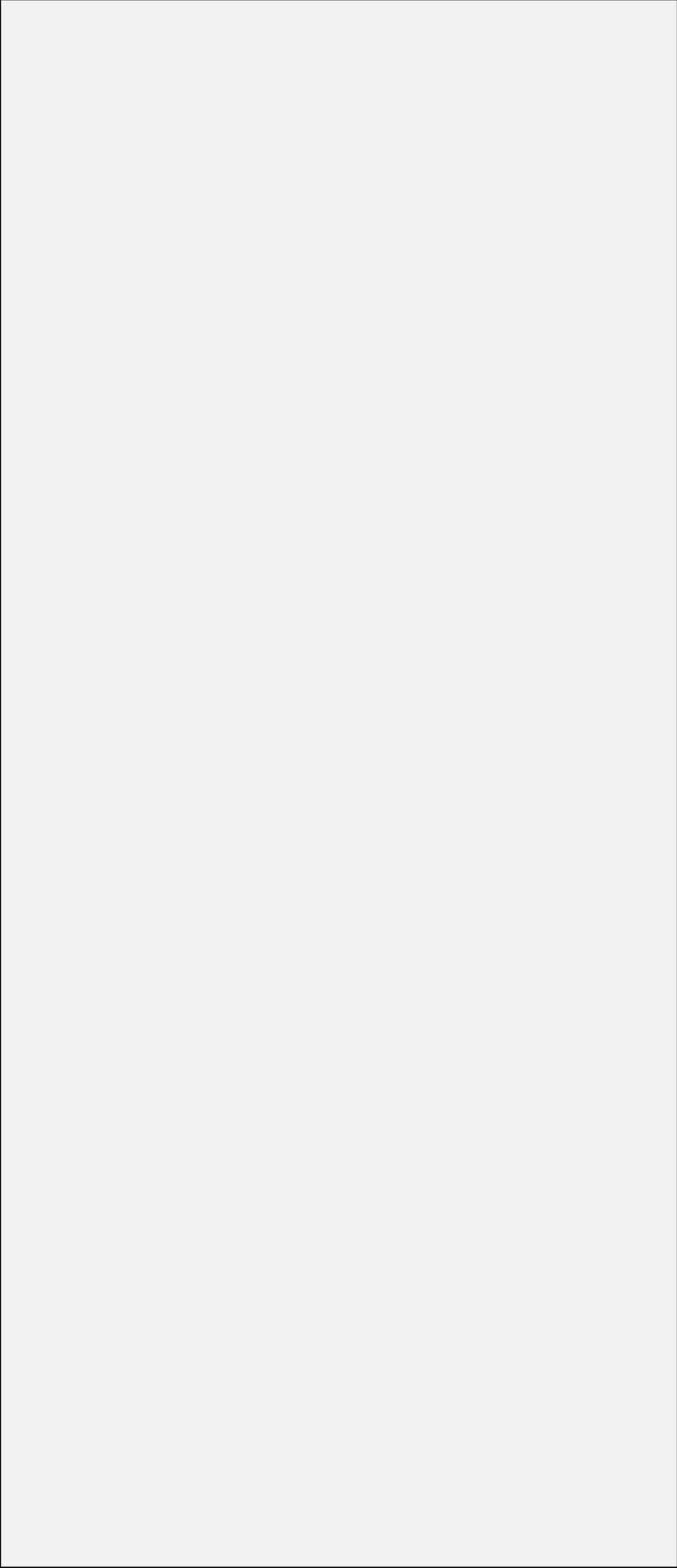
- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

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.

**TOWNSHIP OF BARNEGAT
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**



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

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	
											Local Unit
TOWNSHIP OF BARNEGAT											
	-			-							
ELIMIN DEAD END FROM RAVENWOOD DR TO WEST BAY	1,000,000.00			50,000.00					950,000.00		
INCREASE SIZE OF WATER MAIN ON 1ST AVE AND LOOP	4,500,000.00			225,000.00							
SETTLERS WATER MAIN REPLACEMENTS	1,240,000.00			62,000.00					1,178,000.00		
WELL #4 REDEVELOPMENT	130,000.00										
STANPIPE INTERCONNECTION	375,000.00										
REPLACEMENT WATER MAIN AT PARKWAY CROSSING	300,000.00	300,000.00									
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
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	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
TOTAL - THIS PAGE	7,545,000.00	300,000.00	-	337,000.00	-	-	-	-	2,128,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2026

RESOLUTION

Be it Resolved by the BARNEGAT, County of OCEAN, TOWNSHIP 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) \$ | 27,611,215.29 | (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) \$ | 275,356.52 | (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy |
| (e) \$ | - | (Sheet 44) Arts and Culture Trust Fund Levy |
| (f) \$ | - | (Item 5 Below) Minimum Library Tax |

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES						
1. General Revenues						
Surplus Anticipated						
Miscellaneous Revenues Anticipated		08-100	\$	4,750,000.00		
Receipts from Delinquent Taxes		13-099	\$	4,273,045.30		
		15-499	\$	625,000.00		
		07-190	\$	27,611,215.29		
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)						
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						
Total Revenues		07-192	\$	-		
		13-299	\$	37,259,260.59		

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
<u>Within "CAPS"</u>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 26,605,262.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,505,855.00
(g) Cash Deficit	46-885	\$ -
<u>Excluded from "CAPS"</u>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,197,580.30
(c) Capital Improvements	44-999	\$ 1,825,000.00
(d) Municipal Debt Service	45-999	\$ 2,002,000.00
(e) Deferred Charges - Municipal	46-999	\$ 83,500.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,040,063.29
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 37,259,260.59

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

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

TOWNSHIP OF BARNEGAT OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION 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	54-190	275,356.52	272,775.31	272,775.31	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1	108,026.59	104,880.18	104,880.18	-
					Other Expenses	54-372-2	167,329.93	165,000.00	165,000.00	-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation					-
Total Trust Fund Revenues:	54-299	275,356.52	272,775.31	272,775.31	Acquisition of Farmland	54-915-2				-
Summary of Program										
Year Referendum Passed/Implemented:					Down Payments on Improvements	54-902-2				-
Rate Assessed:			2001 (Date)		Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
		\$	0.0010		Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date:		\$	5,002,526.20		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:		\$	4,595,673.03		Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date:			(Acre)		Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2025:			0.000 (Acre)		Reserve for Future Use	54-950-2		2,895.13	2,895.13	0.00
Farmland preserved in 2025:			0.000 (Acre)		Total Trust Fund Appropriations:	54-499	275,356.52	272,775.31	272,775.31	0.00

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

Contracting Unit: TOWNSHIP OF BARNEGAT

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.

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

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

3-Mar-26
Date

clerk@barnegat.net
Clerk of the Governing Body