

2026-141
Adopted Budget

2026 MUNICIPAL BUDGET


Municipal Budget of the _____ Township of Barnegat Township, 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

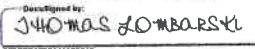
3rd day of March, 2026
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this 3rd day of March, 2026

DONNA M. MINNO
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

1985 Cedar Bridge Ave, Suite 3
Address
Lakewood, NJ 08701
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: _____

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, 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 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 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 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m)

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.

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

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
 DONNA MANNNO
 CRYSTAL BRINSON
 THOMAS LOMBARSKI
 JERRY CONATY
 CHRISTOPHER DASTI

Cert #

C-1542
 T-8295
 N-0452
 #581

Website URL for Publishing

www.barnegat.net

Date of Website Posting

6th

March

3/6/2026

On-line Publication for Publishing

www.barnegat.net

April

4/7/2026

Date of On-line Publication Posting

Day

Month

3rd

March

3/3/2026

7th

April

4/7/2026

10:00 a.m.

Net Valuation Taxable Current
 Net Valuation Taxable Prior

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

Budget Year

2026

Budget Year Type:

Calendar Year

Municipal Code

1533

How many utilities does municipality have?*	Utility #	Utility Name	Utility Type	# of Years Beginning Year Ending Year
1	Utility 1	Water/Sewer		
	Utility 2			
	Utility 3			
	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" will provide two (2) sheets for Grant Re
Other Special Item Revenues (Sheet 10)	"Standard" will provide two (2) sheets for Other Sp
General Appropriations (Sheet 15)	"Standard" will provide nine (9) sheets for General
Grant Appropriations (Sheet 24)	"Standard" will provide three (3) sheets for Grant A
Capital Improvements (Sheets 40b, 40c, 40d)	"Standard" will provide three (3) sheets per section

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

**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	42,863,450.00	XXXXXXXXXXXX
3 Regional School District Tax		XXXXXXXXXXXX
4 Regional High School Tax		XXXXXXXXXXXX
5 County Tax	15,912,275.91	15,448,811.56
6 Special District Tax		XXXXXXXXXXXX
7 Municipal Open Space	285,000.00	272,775.31
8 Municipal Arts and Culture		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	
Analysis of Item 12:		
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) Computation of "Tax in Local Municipal Budget"		1,040,063.29
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	
Addict 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
	<u>37,259,260.59</u>
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
<u>32,593,711.59</u>	<u>33,162,206.68</u>	<u>33,750,203.60</u>	<u>34,358,327.03</u>	<u>34,987,226.07</u>
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

TOWNSHIP OF BARNEGAT

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2026		Actual 2025		Change	%	Property Assessment	Estimated 2026		Actual 2025		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
	COUNTY:												
County Tax (General)	13,254,925.83	0.481	12,739,335.94	0.468	0.013	2.86%	100,000.00	3,147.28	1,002.74	3,083.00	983.00	64.28	19.74
County Library	1,320,718.90	0.048	1,274,713.90	0.047	0.001	2.05%	125,000.00	3,934.10	1,253.43	3,853.75	1,228.75	80.35	24.68
County Health	779,701.52	0.028	754,029.67	0.028	0.000	1.13%	150,000.00	4,720.91	1,504.12	4,624.50	1,474.50	96.41	29.62
County Open Space	556,929.66	0.020	541,977.09	0.020	0.000	1.13%	175,000.00	5,507.73	1,754.80	5,395.25	1,720.25	112.48	34.55
Total All County Levies	15,912,275.91	0.578	15,310,056.60	0.563	0.015	2.64%	200,000.00	6,294.55	2,005.49	6,166.00	1,966.00	128.55	39.49
SCHOOLS:													
Local School	42,863,450.00	1.557	41,615,000.00	1.527	0.030	1.94%	225,000.00	7,081.37	2,256.17	6,936.75	2,211.75	144.62	44.42
Regional School	-	-	-	-	-	#DIV/0!	250,000.00	7,868.19	2,506.86	7,707.50	2,457.50	160.69	49.36
Regional High School	-	-	-	-	-	#DIV/0!	275,000.00	8,655.01	2,757.55	8,478.25	2,703.25	176.76	54.30
Additional Local School	-	-	-	-	-	#DIV/0!	300,000.00	9,441.83	3,008.23	9,249.00	2,949.00	192.83	59.23
School Debt Service	-	-	-	-	-	#DIV/0!	325,000.00	10,228.65	3,258.92	10,019.75	3,194.75	208.90	64.17
							350,000.00	11,015.47	3,509.60	10,790.50	3,440.50	224.97	69.10
							375,000.00	11,802.29	3,760.29	11,561.25	3,686.25	241.04	74.04
							400,000.00	12,589.10	4,010.98	12,332.00	3,932.00	257.10	78.98
							425,000.00	13,375.92	4,261.66	13,102.75	4,177.75	273.17	83.91
							450,000.00	14,162.74	4,512.35	13,873.50	4,423.50	289.24	88.85
SPECIAL DISTRICTS:							475,000.00	14,949.56	4,763.03	14,644.25	4,669.25	305.31	93.78
Special District Tax	-	-	-	-	-	#DIV/0!	500,000.00	15,736.38	5,013.72	15,415.00	4,915.00	321.38	98.72
							600,000.00	18,883.66	6,016.47	18,498.00	5,898.00	385.66	118.47
LOCAL PURPOSE TAX	27,611,215.29	1.003	26,779,332.54	0.983	0.020	2.01%	750,000.00	23,604.57	7,520.58	23,122.50	7,372.50	482.07	148.08
Municipal Library	-	-	-	-	-	#DIV/0!	1,000,000.00	31,472.76	10,027.44	30,830.00	9,830.00	642.76	197.44
Municipal Open Space	275,356.52	0.010	272,775.31	0.010	(0.000)	-1.7E-08	1,250,000.00	39,340.95	12,534.30	38,537.50	12,287.50	803.45	246.80
Arts and Cultural	-	0	-	-	-	#DIV/0!	1,500,000.00	47,209.14	15,041.16	46,245.00	14,745.00	964.14	296.16
TOTAL ALL LEVIES	86,662,297.72	3.147	83,977,164.45	3.083	0.06428	0.020849							
NET VALUATION TAXABLE	2,753,565,200		2,724,679,100										

2026 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of 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

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1985 Cedar Bridge Ave. Suite 3

Address

Registered Municipal Accountant

Lakewood, NJ 08701

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: _____

Docusign Envelope ID: C938E3E5-2E56-4F23-903E-1CC418080D82

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

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2026	<u>\$ 4,765,000.00</u>
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible emp.	<u>750,000.00</u>
	<u>4,015,000.00</u>
Budgeted Group Insurance - Inside CAP	<u>3,465,000.00</u>
Budgeted Group Insurance - Utilities	<u>550,000.00</u>
Budgeted Group Insurance - Outside CAP	<u>4,015,000.00</u>
TOTAL	<u>4,015,000.00</u>
Instead of receiving Health Benefits, <u> 19</u> employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.	
Health Benefits Waiver	
Salaries and Wages	<u>\$ 95,000.00</u>

"2010" LEVY CAP BANKS:

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

EXPLANATORY STATEMENT - (Continued)																																																																											
BUDGET MESSAGE																																																																											
<p style="text-align: center;">NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</p> <p>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.</p> <p style="text-align: center;"><u>SUMMARY LEVY CAP CALCULATION</u></p> <p>LEVY CAP CALCULATION</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Prior Year Amount to be Raised by Taxation</td> <td style="text-align: right;">26,779,332.54</td> </tr> <tr> <td>Less:</td> <td></td> </tr> <tr> <td> Less: Prior Year Deferred Charges to Future Taxation Unfunded</td> <td style="text-align: right;">83,500.00</td> </tr> <tr> <td> Less: Prior Year Deferred Charges: Emergencies</td> <td></td> </tr> <tr> <td> Less: Prior Year Recycling Tax</td> <td style="text-align: right;">46,000.00</td> </tr> <tr> <td> Less:</td> <td></td> </tr> <tr> <td> Less:</td> <td></td> </tr> <tr> <td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td> <td style="text-align: right; border-top: 1px solid black;">26,649,832.54</td> </tr> <tr> <td> Plus 2% CAP Increase</td> <td style="text-align: right;">532,996.65</td> </tr> <tr> <td>ADJUSTED TAX LEVY</td> <td style="text-align: right; border-top: 1px solid black;">27,182,829.19</td> </tr> <tr> <td> Plus: Assumption of Service/Function</td> <td></td> </tr> <tr> <td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td> <td style="text-align: right; border-top: 1px solid black;">27,182,829.19</td> </tr> </table>	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		Less: Prior Year Recycling Tax	46,000.00	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	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td> <td style="text-align: right;">27,182,829.19</td> </tr> <tr> <td>Exclusions:</td> <td></td> </tr> <tr> <td> Allowable Shared Service Agreements Increase</td> <td></td> </tr> <tr> <td> Allowable Health Insurance Costs Increase</td> <td style="text-align: right;">630,867.00</td> </tr> <tr> <td> Allowable Pension Obligations Increases</td> <td></td> </tr> <tr> <td> Allowable LOSAP Increase</td> <td style="text-align: right;">3,400.00</td> </tr> <tr> <td> Allowable Capital Improvements Increase</td> <td style="text-align: right;">355,000.00</td> </tr> <tr> <td> Allowable Debt Service and Capital Leases Inc.</td> <td></td> </tr> <tr> <td> Recycling Tax appropriation</td> <td style="text-align: right;">46,000.00</td> </tr> <tr> <td> Deferred Charge to Future Taxation Unfunded</td> <td style="text-align: right;">83,500.00</td> </tr> <tr> <td> Current Year Deferred Charges: Emergencies</td> <td></td> </tr> <tr> <td>Add Total Exclusions</td> <td style="text-align: right; border-top: 1px solid black;">1,118,767.00</td> </tr> <tr> <td>Less Cancelled or Unexpended Waivers</td> <td></td> </tr> <tr> <td>Less Cancelled or Unexpended Exclusions</td> <td style="text-align: right;">25.00</td> </tr> <tr> <td>ADJUSTED TAX LEVY</td> <td style="text-align: right; border-top: 1px solid black;">28,301,571.19</td> </tr> <tr> <td>Additions:</td> <td></td> </tr> <tr> <td> New Ratables - Increase for new construction</td> <td style="text-align: right;">26,375,500</td> </tr> <tr> <td> Prior Year's Local Purpose Tax Rate (per \$100)</td> <td style="text-align: right; border-bottom: 1px solid black;">0.983</td> </tr> <tr> <td> New Ratable Adjustment to Levy</td> <td style="text-align: right;">259,271.17</td> </tr> <tr> <td> Amounts approved by Referendum</td> <td></td> </tr> <tr> <td> Levy CAP Bank Applied</td> <td></td> </tr> <tr> <td>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</td> <td style="text-align: right; border-top: 1px solid black;">28,560,842.36</td> </tr> <tr> <td>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</td> <td style="text-align: right; border-top: 1px solid black;">27,611,215.29</td> </tr> <tr> <td>OVER OR (UNDER) 2% LEVY CAP</td> <td style="text-align: right; border-top: 1px solid black;">(949,627.07)</td> </tr> <tr> <td>(must be equal or under for Introduction)</td> <td></td> </tr> </table>	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	27,182,829.19	Exclusions:		Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	630,867.00	Allowable Pension Obligations Increases		Allowable LOSAP Increase	3,400.00	Allowable Capital Improvements Increase	355,000.00	Allowable Debt Service and Capital Leases Inc.		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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 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	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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 - 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
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 (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
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 (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
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 (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
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						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		26,605,262.00	25,074,733.50	-	25,074,733.50	23,085,776.28	1,988,957.22
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		26,605,262.00	25,074,733.50	-	25,074,733.50	23,085,776.28	1,988,957.22
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	14,444,395.00	14,014,600.00	-	14,019,600.00	13,737,337.78	282,262.22
Other Expenses (Including Contingent)	34-201	2	12,160,867.00	11,060,133.50	-	11,055,133.50	9,348,438.50	1,706,695.00

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 Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				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
					-		-
					-		-
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					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				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								
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 (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		100,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
						-		-
Improvements to Roads & Walkways	44-903	2	215,000.00	185,000.00		185,000.00	104,810.50	80,189.50
Purchase of Fire Dept. Equipment/Firehouse Design	44-904	2	330,000.00	395,000.00		395,000.00	338,678.13	56,321.87
Improvements to Municipal Buildings & Grounds	44-905	2	100,000.00	150,000.00		150,000.00	56,749.95	93,250.05
Purchase of Police Capital Equipment	44-903	2	345,000.00	355,000.00		355,000.00	325,823.37	29,176.63
Purchase/Repairs of Public Works Equipment	44-904	2	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	2	15,000.00	30,000.00		30,000.00	-	30,000.00
Purchase of Info Tech/Cabling Equipment	44-904	2	240,000.00	125,000.00		125,000.00	89,579.03	35,420.97
	44-903	2				-		-
Purchase of Township Vehicles	44-904	2		80,000.00		80,000.00	26,747.42	53,252.58
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges Unfunded- Ord 17-27		83,500.00	83,500.00	XXXXXXXXXX	83,500.00	83,500.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	83,500.00	83,500.00	XXXXXXXXXX	83,500.00	83,500.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	5,108,080.30	5,399,769.33	-	5,399,769.33	4,804,382.48	595,361.99

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	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 - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
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 ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

APPENDIX TO BUDGET STATEMENT

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:	xxxxxxx
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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	16,940,035.61	17,286,886.72
CURRENT REVENUE ON A CASH BASIS:	xxxxxxx	xxxxxxx
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:	xxxxxxx	xxxxxxx
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

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

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

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

TOWNSHIP OF BARNEGAT

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
		-							
ELIMIN DEAD END FROM RAVENWOOD DR TO WEST BAY	WS8	1,000,000.00							
INCREASE SIZE OF WATER MAIN ON 1ST AVE AND LOOP	WS9	4,500,000.00		200,000.00					
SETTLERS WATER MAIN REPLACEMENTS	WS10	1,240,000.00							
WELL #4 REDEVELOPMENT	WS11	130,000.00							
STANPIPE INTERCONNECTION	WS12	375,000.00							
REPLACEMENT WATER MAIN AT PARKWAY CROSSING	WS13	300,000.00		300,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	7,545,000.00	XXXXXXXXXX	500,000.00	-	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(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	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(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 7th day of April, 2026. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2026 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7th day of April, 2026, clerk@barnegat.net, 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:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101				Salaries & Wages	54-375-1	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:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	275,356.52	272,775.31	272,775.31	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:			2001 <i>(Date)</i>		Payment of Bond Principal	54-920-2				xxxxxxxxxx	
Rate Assessed:		\$	0.0010		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:		\$	5,002,526.20		Interest on Bonds	54-930-2				xxxxxxxxxx	
Total Expended to date:		\$	4,595,673.03		Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:			<i>(Acres)</i>		Reserve for Future Use	54-950-2		2,895.13	2,895.13	0.00	
Recreation land preserved in 2025:			0.000 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	275,356.52	272,775.31	272,775.31	0.00	
Farmland preserved in 2025:			0.000 <i>(Acres)</i>								

**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.

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