

# 2026 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Township of Long Beach 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

6th day of April, 2026

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

Certified by me, this 7th day of April, 2026

DocuSigned by:  
Danielle La Valle  
03AF508887261420  
Clerk  
6805 Long Beach Blvd.  
Address  
Brant Beach, NJ 08008  
Address  
609-361-6691  
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 6th day of April, 2026

DocuSigned by:  
Brian Logan  
7317463CC485498  
Registered Municipal Accountant  
Westfield, New Jersey 07090  
Address  
308 East Broad Street  
Address  
908-789-9300  
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 6th day of April, 2026

DocuSigned by:  
Erica Melodes  
04776F261C384FA  
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: Long Beach 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.

04/07/2026  
Date

DocuSigned by:  
Danielle La Valle  
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, 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.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **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)**.
- h) **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).**
- i) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- j) 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.**
- k) 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**

e) **briefly flash rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2026 template to ensure information has successfully copied from the 2024 adopted budget.

**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:	Municipal Budget Version 2026.0 Responses and Data		
Name and County of Municipality	Long Beach Township, Ocean County		
Full Name of Municipality	TOWNSHIP OF LONG BEACH		
County of Municipality	OCEAN		
Name of Municipality	LONG BEACH		
Type	TOWNSHIP		
Governing Body Type	COMMISSIONERS		
Location	MUNICIPAL BUILDING		
Address	6805 LONG BEACH BLVD		
Address	BRANT BEACH, NJ 08008		
Phone	609-361-1000		
Fax	609-494-4999		
Clerk	DANIELLE LAVALLE	Cert #	C-1976
Tax Collector	DAWN ANNARUMMA		T-8430
Chief Financial Officer	ERICA NICHOLES		N-1900
Registered Municipal Accountant	BRIAN K. LOGAN		488
Municipal Attorney	TENNANT MAGEE		
Website URL for Publishing	https://www.longbeachtownship.com		
Date of Website Posting	7th April	4/7/2026	<b>27 day(s) between publication and hearing</b>
On-line Publication for Publishing	Long Beach Township Web Site	5/4/2026	
Date of On-line Publication Posting	7th April		
	<b>Day</b>	<b>Month</b>	
Date of Introduction	6th	April	4/6/2026
Date of Public Hearing	4th	May	5/4/2026
			<b>28 day(s) between intro and hearing</b>
Time of Public Hearing	4:00		
Net Valuation Taxable Current	11,179,390,000		
Net Valuation Taxable Prior	11,041,521,900		
	137,868,100		
<b>Budget Year</b>	<b>2026</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b> <i>Calendar or State Fiscal</i>
Municipal Code	1517		

How many utilities does municipality have?*	1			<i>*One (1) utility listed by default. Select "0" if you do not have any utilities.</i>	
Utility #	Utility Name	Utility Type	Capital Improvement Program		
Utility 1	Water/Sewer	Water & Sewer	# of Years	3	
Utility 2			Beginning Year	2026	
Utility 3			Ending Year	2028	
Utility 4					
Utility 5					
Utility 6					
Utility Assessment (Tab 37)					
Utility Assessment (Tab 38)					

Page Count - Standard or Expanded:	Start with "Standard" and move to "Expanded" only as needed.	
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant Revenues.
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Special Items of Revenue.
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for General Appropriations.
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant Appropriations.
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per section.

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

# 2026 Municipal Budget

of the                     TOWNSHIP                     of   LONG BEACH   County of  
  OCEAN   for the fiscal year 2026.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2026	2025	2025
1. Surplus	4,334,703.63	4,731,042.02	
2. Total Miscellaneous Revenues	7,315,804.02	8,344,594.84	
3. Receipts from Delinquent Taxes	440,296.37	460,000.00	
4. a) Local Tax for Municipal Purposes	23,923,894.60	23,191,163.03	
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	23,923,894.60	23,191,163.03	
Total General Revenues	36,014,698.62	36,726,799.89	

Summary of Appropriations	2026 Budget	Final 2025 Budget
1. Operating Expenses: Salaries & Wages	13,616,275.54	12,911,459.63
Other Expenses	15,003,226.18	16,279,925.61
2. Deferred Charges & Other Appropriations	3,414,196.90	3,410,594.70
3. Capital Improvements	1,130,000.00	1,885,000.00
4. Debt Service (Include for School Purposes)	2,326,000.00	1,701,000.00
5. Reserve for Uncollected Taxes	525,000.00	538,819.95
Total General Appropriations	36,014,698.62	36,726,799.89
Total Number of Employees	92	92

2026 Dedicated	Water/Sewer	Utility Budget
<b>Summary of Revenues</b>		
	<b>Anticipated</b>	
	2026	2025
1. Surplus	1,591,746.10	2,963,288.30
2. Miscellaneous Revenues	12,501,100.00	12,175,700.00
3. Deficit (General Budget)		
Total Revenues	14,092,846.10	15,138,988.30
<b>Summary of Appropriations</b>		
	2026 Budget	Final 2025 Budget
1. Operating Expenses: Salaries & Wages	2,145,000.00	1,900,000.00
Other Expenses	7,524,250.00	8,090,250.00
2. Capital Improvements	500,000.00	1,200,000.00
3. Debt Service	3,452,495.00	3,477,000.00
4. Deferred Charges & Other Appropriations	552,101.10	471,738.30
5. Surplus (General Budget)		
Total Appropriations	14,173,846.10	15,138,988.30
Total Number of Employees	17	17



**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)	35,489,698.62	XXXXXXXXXXXX
2	Local District School Tax		4,557,694.00
	Actual		
	Estimate	4,648,847.88	XXXXXXXXXXXX
	3	Regional School District Tax	
	Actual		23,394,710.00
	Estimate	23,862,604.20	XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
	5	County Tax	
Actual			
	Estimate	52,000,000.00	XXXXXXXXXXXX
	6	Special District Tax	
Actual			
	Estimate		XXXXXXXXXXXX
	7	Municipal Open Space	
Actual			
	Estimate	1,117,939.00	XXXXXXXXXXXX
	8	Municipal Arts and Culture	
Actual			
	Estimate		XXXXXXXXXXXX
	9	Total General Appropriations & Other Taxes	117,119,089.70
10	Less: Total Anticipated Revenues from 2026 in Municipal Budget (Item 5)	12,090,804.02	
11	Cash Required from 2026 to Support Local Municipal Budget and Other Taxes	105,028,285.68	
12	Amount of Item 11 divided by <b>99.50%</b>		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, AFS Sheet 22)	105,553,285.68	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	4,648,847.88	
	Regional School District Tax (Line 3 Above)	23,862,604.20	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	52,000,000.00	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	1,117,939.00	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	23,923,894.60	
	Total Amount (Line 12)	105,553,285.68	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	525,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	35,489,698.62	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	525,000.00	
	Subtotal	36,014,698.62	
	Less: Item 10 - Total Anticipated Revenues	12,090,804.02	
	Amount to Be Raised by Taxation in Municipal Budget	23,923,894.60	

<b>Local Tax for Municipal Purpose</b>	23,923,894.60
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	

# TOWNSHIP OF LONG BEACH

## SUMMARY OF 2026 BUDGET

Total Budget	36,014,698.62	100.0%	Future Budget Projections					
			2027	2028	2029	2030	2031	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	12,518,432.91		<b>102.00%</b>	12,768,801.57	13,024,177.60	13,284,661.15	13,550,354.37	13,821,361.46
Sheet 25	1,097,842.63		<b>102.00%</b>	1,119,799.48	1,142,195.47	1,165,039.38	1,188,340.17	1,212,106.97
Total	<u>13,616,275.54</u>			<u>13,888,601.05</u>	<u>14,166,373.07</u>	<u>14,449,700.53</u>	<u>14,738,694.54</u>	<u>15,033,468.43</u>
Social Security								
Sheet 19	1,100,000.00		<b>102.00%</b>	1,122,000.00	1,144,440.00	1,167,328.80	1,190,675.38	1,214,488.88
Pensions etc.								
Sheet 19	728,235.90		<b>102.00%</b>	742,800.62	757,656.63	772,809.76	788,265.96	804,031.28
Sheet 19	1,575,961.00		<b>105.00%</b>	1,654,759.05	1,737,497.00	1,824,371.85	1,915,590.45	2,011,369.97
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	75,000.00		<b>106.00%</b>	79,500.00	84,270.00	89,326.20	94,685.77	100,366.92
Direct Employee Costs	<u>17,095,472.44</u>	<b>47.5%</b>						
<b>General Liability Insurance</b>								
Sheet 14	<u>-</u>	0.0%						
<b>Debt Service:</b>								
Sheet 27	<u>2,326,000.00</u>	6.5%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>525,000.00</u>	1.5%						
<b>Capital Funds:</b>								
Sheet 26a	<u>1,130,000.00</u>	3.1%						
<b>Deferred Charges:</b>								
Sheet 28	<u>-</u>	0.0%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	<u>152,081.09</u>	0.4%						
<b>All Other Departmental OE's:</b>								
Various Line Items	<u>14,786,145.09</u>	41.1%	<b>102.00%</b>	15,081,867.99	15,383,505.35	15,691,175.46	16,004,998.97	16,325,098.95
<b>Projected Budget Totals</b>				<u>32,569,528.71</u>	<u>33,273,742.06</u>	<u>33,994,712.61</u>	<u>34,732,911.06</u>	<u>35,488,824.43</u>

## TOWNSHIP OF LONG BEACH 2026 BUDGET FUNDING

Budget Funding:	
Fund Balance	4,334,703.63
Local Revenues	6,480,230.93
State Aid	683,492.00
Grants	152,081.09
Delinquent Tax	440,296.37
Local Purpose Tax	23,923,894.60
	36,014,698.62
Ratables	#####
Tax Rate	0.214
Increase	0.004

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
32,569,528.71	33,098,742.06	33,644,712.61	34,207,911.06	34,788,824.43
32,569,528.71	33,273,742.06	33,994,712.61	34,732,911.06	35,488,824.43
11,187,390,000	11,195,390,000	#####	#####	#####
<b>0.291</b>	<b>0.296</b>	<b>0.300</b>	<b>0.305</b>	<b>0.310</b>
<b>0.077</b>	<b>0.005</b>	<b>0.005</b>	<b>0.005</b>	<b>0.005</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	4,334,703.63	4,731,042.02	(396,338.39)	-8.38%
Local	6,480,230.93	6,816,189.87	(335,958.94)	-4.93%
State Aid	683,492.00	683,492.34	(0.34)	0.00%
State & Federal Grants	152,081.09	844,912.63	(692,831.54)	-82.00%
Delinquent Tax	440,296.37	460,000.00	(19,703.63)	-4.28%
Local Purpose Tax	23,923,894.60	23,191,163.03	732,731.57	3.16%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>36,014,698.62</b>	<b>36,726,799.89</b>	<b>(712,101.27)</b>	<b>-1.94%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	13,616,275.54	12,870,959.63	745,315.91	5.79%
Other Expenses	14,851,145.09	15,348,512.98	(497,367.89)	-3.24%
Statutory & Deferred Charges	3,414,196.90	3,437,594.70	(23,397.80)	-0.68%
State & Federal Grants	152,081.09	944,912.63	(792,831.54)	-83.91%
Capital (without grants)	1,130,000.00	1,885,000.00	(755,000.00)	-40.05%
Debt Service	2,326,000.00	1,701,000.00	625,000.00	36.74%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	525,000.00	538,819.95	(13,819.95)	-2.56%
<b>TOTAL APPROPRIATIONS</b>	<b>36,014,698.62</b>	<b>36,726,799.89</b>	<b>(712,101.27)</b>	<b>-0.01939</b>
Adopted Emergencies				

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	23,923,894.60	23,191,163.03	732,731.57	3.16%
Local Tax Rate	0.2140	0.2100	0.0040	1.90%
Assessed Valuation	11,179,390,000	11,041,521,900	137,868,100	1.25%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.00%	CAP COLA	25,486,823.51 MAX	23,923,894.60 ACTUAL
CAP Base from Prior Year	29,411,777.39	29,411,777.39	(1,562,928.91)	+ OR ( )
Rate Applied	2.00%	3.50%		
Allowable CAP	30,000,012.94	30,441,189.60		Must be zero or ( ) to Introduce Budget
Additions:				
See Sheet 3b	1,214,418.38	1,214,418.38		
Other				
Total CAP Allowable	31,214,431.32	31,655,607.98		
Budget Expenditures Sheet 19	29,579,819.62	29,579,819.62		
Remaining or (Excess)	1,634,611.70	2,075,788.36		

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	6,500,037.61	7,569,459.31	(1,069,421.70)
Used to Fund Budget	4,334,703.63	4,731,042.02	(396,338.39)
Remaining Balance	2,165,333.98	2,838,417.29	(673,083.31)

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	99.50%		99.50%
Remaining	-99.50%	0.00%	-99.50%



# 2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF LONG BEACH

**COUNTY:** OCEAN

<u>JOSEPH H. MANCINI</u> Mayor's Name	<u>12/31/2028</u> Term Expires
--	-----------------------------------

Municipal Officials	
<u>DANIELLE LAVALLE</u> Municipal Clerk	{ <u>7/1/2020</u> Date of Orig. Appt.
<u>DAWN ANNARUMMA</u> Tax Collector	{ <u>C-1976</u> Cert. No.
<u>ERICA NICHOLE</u> Chief Financial Officer	{ <u>T-8430</u> Cert. No.
<u>BRIAN K. LOGAN</u> Registered Municipal Accountant	{ <u>N-1900</u> Cert. No.
<u>TENNANT MAGEE</u> Municipal Attorney	{ <u>488</u> Lic. No.
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**Official Mailing Address of Municipality**

MUNICIPAL BUILDING  
6805 LONG BEACH BLVD  
BRANT BEACH, NJ 08008

**Fax #:** 609-494-4999

Governing Body Members	
Name	Term Expires
<u>DR. JOSEPH P. LATTANZI</u>	<u>12/31/2028</u>
<u>ALEXANDER L. MEEHAN</u>	<u>12/31/2028</u>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
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# 2026 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of LONG BEACH, 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

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

Certified by me, this 6th day of April, 2026

dlavalle@longbeachtownship.com

Clerk

6805 LONG BEACH BLVD

Address

BRANT BEACH, NJ 08008

Address

609-361-1000

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 6th day of April, 2026

blogan@scnco.com

Registered Municipal Accountant

Westfield, New Jersey 07090

Address

308 East Broad Street

Address

908-789-9300

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 6th day of April, 2026

enicholes@longbeachtownship.com

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 LONG BEACH, 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 https://www.longbeachtownship.com on April 7th, 2026;

Also, if applicable, it will be advertised in the following on-line publication of Long Beach Township Web Site on April 7th, 2026.

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

### RECORDED VOTE

(Insert Last Name)

**Ayes**

<b>Lattanzi</b>
<b>Meehan</b>

**Nays**

--

**Abstained**

--

**Absent**

<b>Mancini</b>
----------------

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMISSIONERS of the TOWNSHIP of LONG BEACH, County of OCEAN, on April 6th, 2026.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on May 4th, 2026 at 4:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2026
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	29,579,819.62
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	5,909,879.00
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	5,909,879.00
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	525,000.00
<b>99.50%</b> Percent of Tax Collections	
Building Aid Allowance 2026 - \$	[REDACTED]
for Schools-State Aid 2025 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	36,014,698.62
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	12,090,804.02
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	23,923,894.60
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water/Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	36,572,554.12	15,138,988.30	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	154,245.77						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	36,726,799.89	15,138,988.30	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	34,780,329.91	14,076,030.12	-	-	-	-	-
Reserved	1,944,462.48	1,033,112.11	-	-	-	-	-
Unexpended Balances Canceled	2,007.50	29,846.07	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	36,726,799.89	15,138,988.30	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2025	36,572,554.12
Cap Base Adjustment:	
Subtotal	<u>36,572,554.12</u>
Exceptions Less:	
Total Other Operations	359,696.00
Total Uniform Construction Code	361,956.00
Total Interlocal Service Agreement	1,523,637.92
Total Additional Appropriations	
Total Capital Improvements	1,885,000.00
Total Debt Service	1,701,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	790,666.86
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	538,819.95
Total Exceptions	<u>7,160,776.73</u>
Amount on Which CAP is Applied	29,411,777.39
2.0% CAP	<u>588,235.55</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	30,000,012.94

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		30,000,012.94
Additions:		
New Construction (Assessor Certification)		342,779.22
2024 Cap Bank Available		591,773.20
2025 Cap Bank Available		279,865.96
Total Additions		<u>1,214,418.38</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	<u>31,214,431.32</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	<u>441,176.66</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>31,655,607.98</u>
Total General Appropriations for Municipal Purposes		<u>29,579,819.62</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u><u>(2,075,788.36)</u></u>

**NOTE:**

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2026 \$ 6,021,961.77

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 882,711.00

5,139,250.77

Budgeted Group Insurance - Inside CAP 4,300,000.00

Budgeted Group Insurance - Utilities 839,250.77

Budgeted Group Insurance - Outside CAP                     

TOTAL 5,139,250.77

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

Health Benefits Waiver  
Salaries and Wages \$ -

**"2010" LEVY CAP BANKS:**

**2023**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026)	<u>1,102,537</u>
Amount Used in CY 2026	
Balance to Expire	<u><u>1,102,537</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>1,056,932</u>
Amount Used in CY 2026	
Balance to Carry Forward (CY 2027)	<u><u>1,056,932</u></u>

**2025**

Maximum Allowable Amount to be Raised by Taxation	23,675,172
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	<u>23,191,163</u>
Amount Used in CY 2026	
Balance to Carry Forward (CY 2027 - CY2028)	<u><u>484,009</u></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>
	-

**Total Levy CAP Bank** 1,540,941



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	23,191,163.03
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>23,191,163.03</u>
Plus 2% CAP Increase	<u>463,823.26</u>
<b>ADJUSTED TAX LEVY</b>	<u>23,654,986.29</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>23,654,986.29</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

23,654,986.29

Exclusions:

- Allowable Shared Service Agreements Increase
- Allowable Health Insurance Costs Increase
- Allowable Pension Obligations Increases
- Allowable LOSAP Increase
- Allowable Capital Improvements Increase
- Allowable Debt Service and Capital Leases Inc.
- Recycling Tax appropriation
- Deferred Charge to Future Taxation Unfunded
- Current Year Deferred Charges: Emergencies

1,491,065.00

Add Total Exclusions

1,491,065.00

Less Cancelled or Unexpended Waivers

2,007.00

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

25,144,044.29

Additions:

- New Ratables - Increase for new construction 163,228,200
- Prior Year's Local Purpose Tax Rate (per \$100) 0.210
- New Ratable Adjustment to Levy 342,779.22
- Amounts approved by Referendum
- Levy CAP Bank Applied

342,779.22

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

25,486,823.51

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

23,923,894.60

**OVER OR (UNDER) 2% LEVY CAP**

(1,562,928.91)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>1. Surplus Anticipated</b>	08-101	4,334,703.63	4,731,042.02	4,731,042.02
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	4,334,703.63	4,731,042.02	4,731,042.02
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	11,000.00	11,000.00	11,370.00
Other	08-104	64,400.00	78,500.00	68,415.00
Fees and Permits	08-105	45,500.00	35,000.00	48,209.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	165,000.00	150,000.00	170,916.65
Other	08-109			
Interest and Costs on Taxes	08-112	150,000.00	150,000.00	170,198.86
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	761,930.96	900,000.00	1,065,856.75
Anticipated Utility Operating Surplus	08-114			
Beach Badge Fees	08-108	1,950,000.00	2,000,000.00	2,053,300.60
Antennae Rent	08-238	45,000.00	49,000.00	55,585.32
Bus Donations	08-239	225,000.00	250,000.00	252,267.25
Recreation Pass	08-134	60,000.00	70,000.00	67,060.00





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	3,477,830.96	3,693,500.00	3,963,179.43

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	683,492.00	683,492.34	683,492.34
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund				
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>683,492.00</b>	<b>683,492.34</b>	<b>683,492.34</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	400,000.00	338,044.00	535,449.80
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	350,000.00	361,956.00	361,956.00
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>750,000.00</b>	<b>700,000.00</b>	<b>897,405.80</b>



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
SHARED SERVICE AGREEMENT - BLT POLICE PROTECTION	11-106	770,875.13	748,422.46	748,422.46
SHARED SERVICE AGREEMENT - POLICE DISPATCHING SERVICES	11-115	237,753.15	230,828.30	230,828.30
SHARED SERVICE AGREEMENT - HEALTH CONTRACTS	11-114	496,405.46	302,799.89	302,799.89
SHARED SERVICE AGREEMENT - ENFORSYS	11-106	10,350.00	9,900.00	10,200.00
SHARED SERVICE AGREEMENT - MDT (MOBILE DATA TERMINALS)	11-106	2,280.00	2,280.00	2,280.00
SHARED SERVICE AGREEMENT - LICENSE PLATE RECOGNITION	11-106	3,200.00	3,000.00	3,000.00
SHARED SERVICE AGREEMENT - BLT COURT	11-108			
SHARED SERVICE AGREEMENT - BH ZONING OFFICER	11-119			
SHARED SERVICE AGREEMENT - TRANSPORTATION	11-117	100,000.00	100,000.00	100,000.00
SHARED SERVICE AGREEMENTS - SB ZONING OFFICER	11-119			
SHARED SERVICE AGREEMENT - SB CONSTRUCTION/ZONING OFFICERS	11-118	86,528.00	83,200.00	83,200.00



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	1,707,391.74	1,480,430.65	1,480,730.65



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
ALCOHOL EDUCATION AND REHABILITATION FUND	10-501		5,364.64	5,364.64
BODY ARMOR REPLACEMENT FUND	10-505	3,482.09	2,916.39	2,916.39
RESILIENT NJ GRANT PROGRAM	10-877			-
BODY- WORN CAMERA GRANT	10-502			-
SUSTAINABLE NEW JERSEY GRANT	10-600			-
BULLET PROOF VEST PARTNERSHIP PROGRAM	10-518		13,551.84	13,551.84
STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY PROGRAM	10-622		64,788.00	64,788.00
CLEAN COMMUNITIES GRANT PROGRAM	10-602		52,426.21	52,426.21
NEW JERSEY HEALTH OFFICERS ASSOCIATION	10-621	48,599.00	37,451.00	37,451.00
EMERGENCY MANAGEMENT PERFORMANCE GRANT	10-537		10,000.00	10,000.00
BARNEGAT BAY PARTNERSHIP GRANT	10-877			-
NJ DEP LEVEL II CHARGE POINT CHARGING STATIONS	10-664			-
COMMUNITY DEVELOPMENT BLOCK GRANT	10-856		40,000.00	40,000.00
FISH AND WILDLIFE SERVICE RESTORE BAY ISLAND	12-881			-
DISTRACTED DRIVING CRACKDOWN GRANT	10-508			-
DRUNK DRIVING ENFORCEMENT FUND	10-510		15,824.24	15,824.24
FISH AND WILDLIFE SERVICE BACK BAY SALT MARSH RESTORATION AND LIVING SHORE	12-881		345,834.61	345,834.61
NJ DEP DIESEL MODERNIZATION PROGRAM	10-579		91,755.70	91,755.70
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
LOCAL RECREATION IMPROVEMENT GRANT FY 2024	10-671		65,000.00	65,000.00
LOCAL RECREATION IMPROVEMENT GRANT FY 2025	10-671		100,000.00	100,000.00
LOCAL RECREATION IMPROVEMENT GRANT FY 2026	10-671	100,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	152,081.09	844,912.63	844,912.63

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
FEES FOR BOARD OF HEALTH SERVICES	08-125	15,000.00	25,000.00	18,732.17
TRUST RESERVE FOR POLICE OFF DUTY ( ADMINISTRATIVE FEES)	08-133			
TRUST RESERVE FOR POLICE OFF DUTY(VEHICLE PURCHASE)	08-133			
COVID ARP STATE AND LOCAL FISCAL RECOVERY FUNDING (REVENUE LOSS) TRANCHE #1	08-240			
COVID ARP STATE AND LOCAL FISCAL RECOVERY FUNDING (REVENUE LOSS) TRANCHE #2	08-240			
RESERVE FOR PAYMENT OF DEBT	08-227		864,057.94	864,057.94
GENERAL CAPITAL FUND BALANCE	08-228	361,008.23	53,201.28	53,201.28
HOTEL RENT (FORMERLY MRNA)	08-118	30,000.00		
INSURANCE FILING FEES (FORMERLY MRNA)	08-105	59,000.00		
CABLE TV FRANCHISE (FORMERLY MRNA)	08-117	80,000.00		



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>Summary of Revenues</b>				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	4,334,703.63	4,731,042.02	4,731,042.02
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	3,477,830.96	3,693,500.00	3,963,179.43
Total Section B: State Aid Without Offsetting Appropriations	09-001	683,492.00	683,492.34	683,492.34
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	750,000.00	700,000.00	897,405.80
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,707,391.74	1,480,430.65	1,480,730.65
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	152,081.09	844,912.63	844,912.63
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	545,008.23	942,259.22	935,991.39
<b>Total Miscellaneous Revenues</b>	13-099	7,315,804.02	8,344,594.84	8,805,712.24
<b>4. Receipts from Delinquent Taxes</b>	15-499	440,296.37	460,000.00	449,497.53
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	12,090,804.02	13,535,636.86	13,986,251.79
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	23,923,894.60	23,191,163.03	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	23,923,894.60	23,191,163.03	23,719,952.26
<b>7. Total General Revenues</b>	13-299	36,014,698.62	36,726,799.89	37,706,204.05

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
DIRECTOR OF REVENUE AND FINANCE:						-		-
SALARIES AND WAGES	20-110	1	16,000.00	15,500.00		15,500.00	14,876.94	623.06
OTHER EXPENSES	20-110	2	500.00	500.00		500.00		500.00
						-		-
HUMAN RESOURCES:						-		-
SALARIES AND WAGES	20-105	1	250,000.00	230,000.00		233,000.00	232,486.46	513.54
OTHER EXPENSE	20-105	2	15,000.00	12,500.00		9,500.00	6,717.06	2,782.94
						-		-
						-		-
MUNICIPAL CLERK:						-		-
SALARIES AND WAGES	20-120	1	235,000.00	230,000.00		230,000.00	206,626.10	23,373.90
OTHER EXPENSES	20-120	2	45,000.00	50,000.00		50,000.00	21,669.16	28,330.84
UPGRADE GENERAL CODES	20-120	2	9,500.00	9,500.00		9,500.00	4,270.00	5,230.00
						-		-
ADVERTISING:						-		-
OTHER EXPENSES	20-120	2	25,000.00	25,000.00		25,000.00	12,543.26	12,456.74
						-		-
ELECTION:						-		-
OTHER EXPENSES	20-120	2	3,500.00	3,500.00		3,500.00	1,266.19	2,233.81
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
FINANCIAL ADMINISTRATION:						-		-
SALARIES AND WAGES	20-130	1	177,500.00	155,000.00		157,500.00	157,312.99	187.01
OTHER EXPENSES	20-130	2	24,500.00	24,500.00		22,000.00	15,463.03	6,536.97
						-		-
AUDIT SERVICES:						-		-
OTHER EXPENSES	20-135	2	55,000.00	55,000.00		55,000.00	55,000.00	-
						-		-
PURCHASING:						-		-
SALARIES AND WAGES	20-130	1	21,750.00	21,750.00		21,750.00	21,750.00	-
OTHER EXPENSES	20-130	2	2,500.00	2,500.00		2,500.00	1,411.70	1,088.30
OTHER EXPENSES-CENTRALIZED PURCHASING	20-130	2	25,000.00	25,000.00		25,000.00	19,691.63	5,308.37
						-		-
TAX COLLECTION:						-		-
SALARIES AND WAGES	20-145	1	120,000.00	120,000.00		120,000.00	80,906.56	39,093.44
OTHER EXPENSES	20-145	2	25,000.00	75,000.00		75,000.00	16,813.75	58,186.25
						-		-
TAX ASSESSMENT:						-		-
SALARIES AND WAGES	20-150	1	275,000.00	265,000.00		265,000.00	256,248.08	8,751.92
OTHER EXPENSES	20-150	2	80,000.00	80,000.00		80,000.00	57,038.35	22,961.65
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
LEGAL SERVICES:						-		-
OTHER EXPENSES	20-155	2	450,000.00	375,000.00		375,000.00	332,862.63	42,137.37
						-		-
FEASIBILITY STUDY:						-		-
OTHER EXPENSES	20-155	2	15,000.00	15,000.00		15,000.00		15,000.00
						-		-
ENGINEERING SERVICES:						-		-
OTHER EXPENSES	20-165	2	125,000.00	125,000.00		125,000.00	98,283.63	26,716.37
						-		-
PLANNING BOARD:						-		-
SALARIES AND WAGES	21-180	1	65,000.00	65,000.00		65,000.00	62,721.74	2,278.26
OTHER EXPENSES	21-180	2	10,000.00	10,000.00		10,000.00	4,321.44	5,678.56
						-		-
INSURANCE:						-		-
LIABILITY INSURANCE	23-210	2	335,550.00	320,000.00		320,000.00	320,000.00	-
OTHER	23-211	2	10,000.00	10,000.00		10,000.00	6,592.00	3,408.00
WORKERS COMPENSATION	23-215	2	383,483.00	370,000.00		370,000.00	370,000.00	-
EMPLOYEE GROUP INSURANCE	23-220	2	4,300,000.00	4,400,000.00		4,400,000.00	4,211,868.33	188,131.67
UNEMPLOYMENT INSURANCE	23-225	2	65,000.00	65,000.00		65,000.00	53,490.53	11,509.47
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AFFAIRS/PUBLIC SAFETY DIRECTOR						-		-
SALARIES AND WAGES	20-110	1	17,500.00	17,000.00		17,000.00	16,526.90	473.10
OTHER EXPENSES	20-110	2	3,500.00	3,500.00		3,500.00	1,554.78	1,945.22
POLICE:						-		-
SALARIES AND WAGES - ARP OFFSET	25-240	1				-		-
SALARES AND WAGES	25-240	1	5,481,064.91	5,186,369.02		5,106,369.02	5,099,694.95	6,674.07
OTHER EXPENSES	25-240	2	776,928.81	838,539.67		918,539.67	914,977.42	3,562.25
						-		-
EMERGENCY MANAGEMENT:						-		-
SALARIES AND WAGES	25-252	1	30,000.00	30,000.00		30,000.00	20,000.00	10,000.00
OTHER EXPENSES	25-252	2	26,700.00	26,700.00		26,700.00	26,700.00	-
						-		-
AID TO VOLUNTEER FIRE CO.(ADJOINING)	25-255	2	437,433.00	973,229.00		998,229.00	998,229.00	-
AID TO VOLUNTEER AMBULANCE CO.(ADJOINING)	25-260	2	134,850.00	134,850.00		134,850.00	134,850.00	-
						-		-
MUNICIPAL PROSECUTOR:						-		-
SALARIES AND WAGES	25-275	1				-		-
OTHER EXPENSES	25-275	2	25,000.00	23,000.00		23,000.00	22,367.64	632.36
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS & PROPERTY DIRECTOR:						-		-
SALARIES AND WAGES	20-110	1	15,500.00	15,500.00		15,500.00	14,876.94	623.06
OTHER EXPENSES	20-110	2	500.00	500.00		500.00		500.00
						-		-
STREET AND ROAD MAINTENANCE						-		-
SALARIES AND WAGES	26-290	1	500,000.00	475,000.00		450,000.00	426,996.58	23,003.42
OTHER EXPENSES	26-290	2	140,000.00	140,000.00		140,000.00	136,602.71	3,397.29
						-		-
SCHEDULE C PUBLIC WORKS						-		-
OTHER EXPENSES	26-300	2	500,000.00	500,000.00		500,000.00	380,639.75	119,360.25
						-		-
PUBLIC WORKS						-		-
SALARIES AND WAGES	26-300	1	1,250,000.00	1,100,000.00		1,160,000.00	1,146,504.47	13,495.53
OTHER EXPENSES	26-300	2	270,000.00	270,000.00		245,000.00	195,496.62	49,503.38
						-		-
GARBAGE AND TRASH REMOVAL						-		-
OTHER EXPENSES						-		-
GARBAGE AND RECYCLING COLLECTION	26-305	2	2,225,000.00	1,983,000.00		1,983,000.00	1,983,000.00	-
MISCELLANEOUS	26-305	2				-		-
SANITARY LANDFILL FEES	26-305	2	490,000.00	500,000.00		500,000.00	394,021.30	105,978.70

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
RECYCLING:						-		-
SALARIES AND WAGES	32-465	1	195,000.00	195,000.00		195,000.00	175,478.39	19,521.61
OTHER EXPENSES	32-465	2	12,000.00	12,000.00		12,000.00	2,861.10	9,138.90
CONTRACTUAL	32-465	2				-		-
						-		-
PUBLIC BUILDING AND GROUNDS:						-		-
SALARIES AND WAGES	26-310	1	475,000.00	465,000.00		455,000.00	444,860.03	10,139.97
OTHER EXPENSES	26-310	2	300,000.00	300,000.00		300,000.00	292,469.09	7,530.91
						-		-
BOARD OF HEALTH						-		-
SALARIES AND WAGES	27-330	1	249,118.00	237,000.00		237,000.00	182,809.42	54,190.58
OTHER EXPENSES	27-330	2	108,000.00	95,000.00		95,000.00	62,265.54	32,734.46
						-		-
ANIMAL CONTROL SERVICES:						-		-
OTHER EXPENSES	27-340	2	28,000.00	28,000.00		28,000.00	23,087.42	4,912.58
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
AID TO DOMESTIC VIOLENCE						-		-
OTHER EXPENSE	27-331	2	1,200.00	1,200.00		1,200.00	1,200.00	-
						-		-
AID TO SENIOR CITIZENS CENTER (40:23-8.14)						-		-
OTHER EXPENSES	27-365	2	14,420.00	14,420.00		14,420.00	14,420.00	-
						-		-
AID TO MUSEUM (NJS 40:23-6.22)						-		-
OTHER EXPENSES	27-332	2	3,125.00	3,125.00		3,125.00	3,125.00	-
						-		-
AID TO BRANT BEACH YACHT&SAILING FOUNDATION						-		-
OTHER EXPENSES	27-333	2				-		-
						-		-
RECREATION:						-		-
OTHER EXPENSES	28-370	2	1,500.00	1,500.00		1,500.00	60.00	1,440.00
						-		-
PARKS AND PLAYGROUND:						-		-
SALARIES AND WAGES	28-375	1	171,000.00	171,000.00		171,000.00	167,227.79	3,772.21
OTHER EXPENSES	28-375	2	45,000.00	45,000.00		39,000.00	26,711.64	12,288.36
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
LIFEGUARDS:						-		-
SALARIES AND WAGES	28-380	1	1,725,000.00	1,650,000.00		1,650,000.00	1,630,709.24	19,290.76
OTHER EXPENSES	28-380	2	120,000.00	120,000.00		120,000.00	119,486.58	513.42
						-		-
BEACH BADGES:						-		-
SALARIES AND WAGES	28-380	1	389,000.00	355,000.00		364,000.00	361,505.65	2,494.35
OTHER EXPENSES	28-380	2	50,000.00	50,000.00		50,000.00	46,662.99	3,337.01
						-		-
MUNICIPAL COURT:						-		-
SALARIES AND WAGES	43-490	1	260,000.00	260,000.00		260,000.00	240,207.85	19,792.15
OTHER EXPENSES	43-490	2	20,000.00	20,000.00		20,000.00	18,600.48	1,399.52
						-		-
PUBLIC DEFENDER:						-		-
OTHER EXPENSES	43-495	2	12,000.00	10,000.00		10,000.00	9,400.00	600.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	320,000.00	290,000.00		290,000.00	290,000.00	-
Other Expenses	22-195	2	105,000.00	60,000.00		60,000.00	49,962.14	10,037.86
						-		-
						-		-
						-		-
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						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
ACCUMULATED ABSENSE LIABILITY:						-		-
OTHER EXPENSES	30-415	2	150,000.00	250,000.00		250,000.00	250,000.00	-
						-		-
CELEBRATION OF PUBLIC EVENTS:						-		-
OTHER EXPENSES	30-420	2	60,000.00	60,000.00		60,000.00	48,437.17	11,562.83
						-		-
ELECTRICITY	31-430	2	305,000.00	305,000.00		305,000.00	247,773.70	57,226.30
STREET LIGHTING	31-435	2	515,000.00	515,000.00		490,000.00	407,495.94	82,504.06
TELEPHONE	31-440	2	230,000.00	230,000.00		230,000.00	186,070.83	43,929.17
WATER	31-445	2				-		-
NATURAL GAS	31-446	2	50,000.00	50,000.00		50,000.00	27,948.95	22,051.05
GASOLINE	31-447	2	200,000.00	270,000.00		240,000.00	179,068.05	60,931.95
SHARED EQUIPMENT	31-460	2	210,000.00	210,000.00		210,000.00	172,369.47	37,630.53
COMMUNITY RATING SYSTEM						-		-
SALARIES AND WAGES	31-460	1		3,000.00		3,000.00	3,000.00	-
OTHERS EXPENSES	31-460	2	2,500.00	2,500.00		2,500.00	51.31	2,448.69
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TRANSPORTATION:						-		-
SALARIES AND WAGES	30-411	1	280,000.00	280,000.00		280,000.00	279,555.16	444.84
OTHER EXPENSES	30-411	2	70,000.00	70,000.00		70,000.00	9,654.62	60,345.38
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		26,165,622.72	26,001,182.69	-	25,974,182.69	24,529,806.17	1,444,376.52
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		26,165,622.72	26,001,182.69	-	25,974,182.69	24,529,806.17	1,444,376.52
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	12,518,432.91	11,832,119.02	-	11,791,619.02	11,532,882.24	258,736.78
Other Expenses (Including Contingent)	34-201	2	13,647,189.81	14,169,063.67	-	14,182,563.67	12,996,923.93	1,185,639.74



## CURRENT FUND - APPROPRIATIONS

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

## 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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		728,235.90	729,772.70		729,772.70	729,722.70	50.00
Social Security System (O.A.S.I.)	36-472		1,100,000.00	990,000.00		1,017,000.00	998,178.56	18,821.44
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,575,961.00	1,681,322.00		1,681,322.00	1,681,322.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	9,500.00		9,500.00	6,165.61	3,334.39
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		3,414,196.90	3,410,594.70	-	3,437,594.70	3,415,388.87	22,205.83
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		29,579,819.62	29,411,777.39	-	29,411,777.39	27,945,195.04	1,466,582.35

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
LENGTH OF SERVICE AWARD PROGRAM	25-286	2	150,000.00	310,206.00		310,206.00		310,206.00
						-		-
911 EMERGENCY PHONE						-		-
SALARIES AND WAGES	25-251	1	40,940.00	40,940.00		40,940.00	40,940.00	-
OTHER EXPENSES	25-251	2	8,550.00	8,550.00		8,550.00	8,550.00	-
						-		-
RECYCLING	32-465	2				-		-
						-		-
						-		-
						-		-
						-		-
WORKERS COMPENSATION	23-215	2				-		-
GASOLINE	31-447	2				-		-
PUBLIC EMPLOYEES RETIREMENT SYSTEM	36-471	2				-		-
POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NJ	36-475	2				-		-
GARBAGE AND TRASH REMOVAL AND DISPOSAL	26-305	2				-		-
RECYCLING	32-465	2				-		-
LIABILITY INSURANCE	23-210	2				-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		199,490.00	359,696.00	-	359,696.00	49,490.00	310,206.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
BARNEGAT LIGHT POLICE PROTECTION:						-		-
SALARIES AND WAGES	42-106	1	616,700.11	598,737.97		598,737.97	598,737.97	-
OTHER EXPENSES	42-106	2	154,175.02	149,684.49		149,684.49	149,684.49	-
						-		-
POLICE DISPATCHING SERVICES						-		-
SALARIES AND WAGES	42-115	1	190,202.52	184,662.64		184,662.64	184,662.64	-
OTHER EXPENSES	42-115	2	47,550.63	46,165.66		46,165.66	46,165.66	-
TAX COLLECTOR- SHIP BOTTOM	42-103	2	44,916.17	43,207.27		43,207.27	43,207.27	-
HEALTH CONTRACTS	42-114	2	496,405.46	302,799.89		302,799.89	302,799.89	-
ZONING OFFICER- BEACH HAVEN	42-119	2				-		-
MOBILE DATA TERMINALS	42-106	2	2,280.00	2,280.00		2,280.00	2,280.00	-
LICENSE PLATE RECOGNITION	42-106	2	3,200.00	3,000.00		3,000.00	3,000.00	-
ENFORSYS	42-106	2	10,350.00	9,900.00		9,900.00	9,900.00	-
MUNICIPAL COURT- BARNEGAT LIGHT	42-108	2				-		-
ZONING OFFICER- SHIP BOTTOM	42-119	2				-		-
TRANSPORTATION	42-117	2	100,000.00	100,000.00		100,000.00	61,733.15	38,266.85
SHIP BOTTOM CONSTRUCTION/ZONING OFFICERS	42-118	2	86,528.00	83,200.00		83,200.00	83,200.00	-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		1,752,307.91	1,523,637.92	-	1,523,637.92	1,485,371.07	38,266.85

## CURRENT FUND - APPROPRIATIONS

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

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2		100,000.00		100,000.00		100,000.00
						-		-
ALCOHOL EDUCATION AND REHABILITATION FUND	41-501	2		5,364.64		5,364.64		-
BODY ARMOR REPLACEMENT FUND	41-505	2	3,482.09	2,916.39		2,916.39		-
RESILIENT NJ GRANT PROGRAM	41-877	2				-		-
BODY-WORN CAMERA GRANT	41-502	2				-		-
SUSTAINABLE NEW JERSEY GRANT	41-600	2				-		-
BULLET PROOF VEST PARTNERSHIP PROGRAM	41-518	2		13,551.84		13,551.84		-
STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY	41-622	2		64,788.00		64,788.00		-
CLEAN COMMUNITIES GRANT PROGRAM	41-602	2		52,426.21		52,426.21		-
NEW JERSEY HEALTH OFFICERS ASSOCIATION	41-621	2	48,599.00	37,451.00		37,451.00		-
EMERGENCY MANAGEMENT PERFORMANCE GRANT	41-537	2		10,000.00		10,000.00		-
BARNEGAT BAY PARTNERSHIP GRANT	41-877	2				-		-
DRUNK DRIVING ENFORCEMENT FUND	41-510	2		15,824.24		15,824.24		-
COMMUNITY DEVELOPMENT BLOCK GRANT	41-856	2		40,000.00		40,000.00		-
FISH AND WILDLIFE SERVICE RESTORE BAY ISLAND	41-881	2				-		-
DISTRACTED DRIVING CRACKDOWN GRANT	41-508	2				-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
COVID-19 VACCINATION SUPPLEMENTAL FUNDING	41-621	2				-	-	-
STORMWATER ASSISTANCE GRANT	41-564	2				-	-	-
OCEAN COUNTY CULTURAL AND HERITAGE COMM.	41-877	2				-	-	-
FISH AND WILDLIFE SERVICE BACK BAY SALT MARSH						-	-	-
RESTORATION AND LIVING SHORE	41-881	2		345,834.61		345,834.61	345,834.61	-
NJ DEP DIESEL MODERNIZATION PROGRAM	41-579	2		91,755.70		91,755.70	91,755.70	-
LOCAL RECREATION IMPROVEMENT GRANT FY 2024	41-671	2		65,000.00		65,000.00	65,000.00	-
LOCAL RECREATION IMPROVEMENT GRANT FY 2025	41-671	2		100,000.00		100,000.00	100,000.00	-
LOCAL RECREATION IMPROVEMENT GRANT FY 2026	41-671	2	100,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS" (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		152,081.09	944,912.63	-	944,912.63	844,912.63	100,000.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		2,453,879.00	3,190,202.55	-	3,190,202.55	2,712,322.42	477,880.13
<b>Detail:</b>								
Salaries & Wages	34-305	1	1,097,842.63	1,079,340.61	-	1,079,340.61	1,049,933.33	29,407.28
Other Expenses	34-305	2	1,356,036.37	2,110,861.94	-	2,110,861.94	1,662,389.09	448,472.85

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(C) Capital Improvements - Excluded from "CAPS"			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			400,000.00	XXXXXXXXXX	400,000.00	400,000.00	-
VARIOUS DRAINAGE PROJECTS	44-903	2	75,000.00	50,000.00		50,000.00	50,000.00	-
RESERVE FOR PURCHASE OF COMPUTERS	44-903	2	50,000.00	50,000.00		50,000.00	50,000.00	-
RESERVE FOR BEACH REPLENISHMENT	44-903	2	300,000.00	300,000.00		300,000.00	300,000.00	-
RESERVE FOR PURCHASE OF BULLDOZER	44-903	2	75,000.00	75,000.00		75,000.00	75,000.00	-
RESERVE FOR PURCHASE OF BEACH TRACTOR	44-903	2	25,000.00			-		-
PURCHASE OF PLAYGROUND EQUIPMENT	44-903	2	35,000.00	35,000.00		35,000.00	35,000.00	-
RESERVER FOR PURCHASE OF STAGE TRAILER	44-903	2		75,000.00		75,000.00	75,000.00	-
RESERVE FOR HEATING AND A/C UPGRADES	44-903	2	50,000.00	100,000.00		100,000.00	100,000.00	-
RESERVE FOR PURCHASE OF SURF RAKE	44-903	2	25,000.00	25,000.00		25,000.00	25,000.00	-
RESERVE FOR SIGN ACQUISITION BEACH & STREETS	44-903	2	10,000.00	20,000.00		20,000.00	20,000.00	-
RESERVE FOR PURCHASE OF VARIOUS EQUIPMENT	44-903	2	50,000.00	25,000.00		25,000.00	25,000.00	-
GARAGE REPAIR	44-903	2	25,000.00	175,000.00		175,000.00	175,000.00	-
CONSTRUCTION/RENOVATION OF FLY TRAPS	44-903	2		5,000.00		5,000.00	5,000.00	-
RESERVE FOR REPAIR/REPLACEMENT OF VARIOUS B	44-903	2	50,000.00	150,000.00		150,000.00	150,000.00	-
RESERVE FOR PURCHASE OF DUMP TRUCK	44-903	2		50,000.00		50,000.00	50,000.00	-
RESERVE FOR PURCHASE OF ROLL OFF TRUCK	44-903	2		50,000.00		50,000.00	50,000.00	-
RESERVE FOR PURCHASE OF FUEL PUMP	44-903	2	100,000.00	100,000.00		100,000.00	100,000.00	-
PURCHASE OF VARIOUS TRUCKS	44-903	2		50,000.00		50,000.00	50,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(C) Capital Improvements - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
CHARGING STATIONS	44-903	2				-		-
RESERVE FOR CROSSOVER HANDRAILS & MATERIAL	44-903	2	60,000.00	25,000.00		25,000.00	25,000.00	-
RESERVE FOR RECREATION PROJECTS	44-903	2	100,000.00	25,000.00		25,000.00	25,000.00	-
RESERVE FOR VARIOUS TECHNOLOGY	44-903	2	75,000.00	50,000.00		50,000.00	50,000.00	-
RESERVE FOR HOTEL REPAIRS	44-903	2	25,000.00	25,000.00		25,000.00	25,000.00	-
RESERVE FOR STREET SWEEPER	44-903	2		25,000.00		25,000.00	25,000.00	-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		1,130,000.00	1,885,000.00	-	1,885,000.00	1,885,000.00	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		2,326,000.00	1,701,000.00	-	1,701,000.00	1,698,992.50	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		5,909,879.00	6,776,202.55	-	6,776,202.55	6,296,314.92	477,880.13

## 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
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		5,909,879.00	6,776,202.55	-	6,776,202.55	6,296,314.92	477,880.13
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		35,489,698.62	36,187,979.94	-	36,187,979.94	34,241,509.96	1,944,462.48
<b>(M) Reserve for Uncollected Taxes</b>	50-899		525,000.00	538,819.95	XXXXXXXXXX	538,819.95	538,819.95	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		36,014,698.62	36,726,799.89	-	36,726,799.89	34,780,329.91	1,944,462.48

## 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
<b>(H-1) Total General Appropriations for</b>	34-299	29,579,819.62	29,411,777.39	-	29,411,777.39	27,945,195.04	1,466,582.35
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	199,490.00	359,696.00	-	359,696.00	49,490.00	310,206.00
Uniform Construction Code	22-999	350,000.00	361,956.00	-	361,956.00	332,548.72	29,407.28
Shared Service Agreements	42-999	1,752,307.91	1,523,637.92	-	1,523,637.92	1,485,371.07	38,266.85
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	152,081.09	944,912.63	-	944,912.63	844,912.63	100,000.00
<b>Total Operations Excluded from "CAPS"</b>	34-305	2,453,879.00	3,190,202.55	-	3,190,202.55	2,712,322.42	477,880.13
<b>(C) Capital Improvements</b>	44-999	1,130,000.00	1,885,000.00	-	1,885,000.00	1,885,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	2,326,000.00	1,701,000.00	-	1,701,000.00	1,698,992.50	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	525,000.00	538,819.95	XXXXXXXXXX	538,819.95	538,819.95	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	36,014,698.62	36,726,799.89	-	36,726,799.89	34,780,329.91	1,944,462.48

## DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Operating Surplus Anticipated	08-501	1,674,746.10	2,963,288.30	2,963,288.30
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>1,674,746.10</b>	<b>2,963,288.30</b>	<b>2,963,288.30</b>
Rents	08-503			
Miscellaneous	08-505			
Rents - Water		6,300,000.00	5,900,000.00	6,408,407.65
Rents - Sewer		5,675,000.00	5,675,000.00	5,628,559.13
Miscellaneous		526,100.00	600,700.00	625,558.26
Utility Capital- Reserve for Payment of Debt Service				
Utility Operating- Reserve for Payment of Debt Service				
Utility Capital Surplus				
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Increased Rents - Water				
Increased Rents - Sewer				
Deficit (General Budget)	08-549			
<b>Total Water/Sewer Utility Revenues</b>	<b>08-599</b>	<b>14,175,846.10</b>	<b>15,138,988.30</b>	<b>15,625,813.34</b>

## 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	2,145,000.00	1,900,000.00		2,100,000.00	2,074,234.10	25,765.90
Other Expenses	55-502	2,900,000.00	3,500,000.00		3,300,000.00	3,136,885.41	163,114.59
OCUA	55-503	3,200,000.00	3,152,000.00		3,152,000.00	2,357,250.57	794,749.43
Shared Services Agreements:					-		-
Water- Barnegat Light	55-504	490,000.00	475,000.00		475,000.00	465,125.74	9,874.26
Water- Harvey Cedars	55-504	565,000.00	510,000.00		510,000.00	483,146.68	26,853.32
Water- Surf City	55-504	434,250.00	435,250.00		435,250.00	430,249.00	5,001.00
Water- Ship Bottom	55-504	3,000.00	3,000.00		3,000.00	1,200.00	1,800.00
Sewer- Beach Haven	55-504	15,000.00	15,000.00		15,000.00	10,575.00	4,425.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-



## 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
Reserve for Various Water Mains	55-515		700,000.00		700,000.00	700,000.00	-
Water Main Replacement 46th - 58th Streets	55-514				-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
Reserve for Tank Management	55-513	500,000.00	500,000.00		500,000.00	500,000.00	-
Reserve for Various Drainage Projects	55-515				-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	793,000.00	740,000.00		740,000.00	740,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	26,120.00			-		XXXXXXXXXX
Interest on Bonds	55-522	350,000.00	337,000.00		337,000.00	337,000.00	XXXXXXXXXX
Interest on Notes	55-523	9,375.00	15,000.00		15,000.00	10,005.07	XXXXXXXXXX
Infrastructure Loan- Principal	55-524	1,871,000.00	1,950,000.00		1,950,000.00	1,932,440.49	XXXXXXXXXX
Infrastructure Loan- Interest	55-524	403,000.00	435,000.00		435,000.00	427,708.37	XXXXXXXXXX
					-		XXXXXXXXXX

## 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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	312,101.10	312,738.30		312,738.30	312,738.30	0.00
Social Security System (O.A.S.I.)	55-541	150,000.00	150,000.00		150,000.00	150,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	9,000.00	9,000.00		9,000.00	7,471.39	1,528.61
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER/SEWER UTILITY APPROPRIATION</b>	55-599	14,175,846.10	15,138,988.30	-	15,138,988.30	14,076,030.12	1,033,112.11

### 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		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		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	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

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

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

Disposal of Forfeited Property; Municipal Alliance on Alcoholism and Drug Abuse; Americans With Disabilities Act - Implementation Fund Donations; Municipal Public Defender; Historic Rescue Boat Monument Fund Donations; Long Beach Township Centennial Celebration Fund Donations; Body Armor Fund; Parking Offenses Adjudication Act; Outside Employment of Off-Duty Municipal Police Officers; Accumulated Absences; Recreation Trust Fund; Construction Code Fees; Beach Wheels Program Donations; Developer's Escrow Fund; Self Insurance Programs; Advertisements Regarding "Open for Business" Donations; Purchase of Dune Grass From Donations; Hurricane Sandy Recovery Donations; Purchase of Memory Benches Donations; Purchase Playground Equipment From Donations; Recycling Program; Open Space, Recreation, Farmland and Historic Preservation Trust; Special Law Enforcement Trust Fund; Memorial Pavers Donations; Marine Field Station Donations and Green Acres Prog.; Gator - "Utility Vehicle" / Marine Field Station Acceptance of Bequests / Gifts; Health Insurance Trust; Storm Recovery Trust Fund

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	21,359,248.97
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	486,258.47
Tax Title Lien Receivable	2,874.87
Property Acquired by Tax Title Lien Liquidation	68,100.00
Other Receivables	83,539.25
Deferred Charges Required to be in 2026 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2026	-
<b>Total Assets</b>	<b>22,000,021.56</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>	
*Cash Liabilities	14,859,211.36
Reserves for Receivables	640,772.59
Surplus	6,500,037.61
<b>Total Liabilities, Reserves and Surplus</b>	<b>22,000,021.56</b>

School Tax Levy Unpaid	13,976,201.20
Less: School Tax Deferred	4,558,434.00
*Balance Included in Above "Cash Liabilities"	9,417,767.20

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

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	7,569,459.31	7,642,349.08
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 99.5%, 2024: 99.48%)	101,165,998.01	97,641,885.52
Delinquent Taxes	449,497.53	432,790.01
Other Revenues and Additions to Income	11,485,920.90	11,664,352.16
<b>Total Funds</b>	<b>120,670,875.75</b>	<b>117,381,376.77</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	36,185,972.44	34,253,571.31
School Taxes (Including Local and Regional)	27,952,404.00	26,832,182.00
County Taxes (Including Added Tax Amounts)	48,928,309.51	47,561,367.53
Special District Taxes	1,104,152.19	1,087,971.44
Other Expenditures and Deductions from Income		76,825.18
<b>Total Expenditures and Tax Requirements</b>	<b>114,170,838.14</b>	<b>109,811,917.46</b>
Less: Expenditures to be Raised by Future Taxes	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>114,170,838.14</b>	<b>109,811,917.46</b>
<b>Surplus Balance, December 31</b>	<b>6,500,037.61</b>	<b>7,569,459.31</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	6,500,037.61
Current Surplus Anticipated in 2026 Budget	4,334,703.63
<b>Surplus Balance Remaining</b>	<b>2,165,333.98</b>

**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 LONG BEACH  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2026 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

## CAPITAL BUDGET (Current Year Action) 2026

Local Unit TOWNSHIP OF LONG BEACH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital Fund:		-							
Individual Capital Line Items per Budget Sheets 26 & 26a	GC-1	1,130,000.00		1,130,000.00					
Tidal Drive - DOT	GC-2	235,663.00							235,663.00
		-							
		-							
		-							
		-							
Utility Capital Fund:		-							
Reserve for Tank Management	UC-1	500,000.00		500,000.00					
Holgate Water Treatment Plant	UC-2	3,000,000.00						3,000,000.00	
WQAA Holgate Water Treatment Plant	UC-3	4,000,000.00						4,000,000.00	
WQAA Replace Lime Room Components	UC-4	200,000.00						200,000.00	
WQAA Replace North Beach Water Main	UC-5	7,000,000.00						7,000,000.00	
WQAA Paint Beach Haven Terrace WTP Ground Tank	UC-6	500,000.00						500,000.00	
WQAA Water Mian Replacement Various Streets	UC-7	250,000.00						250,000.00	
WQAA Replace Water Main 103rd St. East to West	UC-8	750,000.00						750,000.00	
WQAA Replace Generator Brant Beach WTP	UC-9	500,000.00						500,000.00	
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	18,065,663.00	-	1,630,000.00	-	-	-	16,200,000.00	235,663.00

## CAPITAL BUDGET (Current Year Action) 2026

Local Unit TOWNSHIP OF LONG BEACH

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

## CAPITAL BUDGET (Current Year Action) 2026

Local Unit TOWNSHIP OF LONG BEACH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	18,065,663.00	-	1,630,000.00	-	-	-	16,200,000.00	235,663.00

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

Local Unit

TOWNSHIP OF LONG BEACH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d	5e	5f
General Capital Fund:		-							
Individual Capital Line Items per Budget Sheets 26 & 26a	GC-1	1,130,000.00	1 Year	1,130,000.00					
Tidal Drive - DOT	GC-2	235,663.00	1 to 3 Years		117,832.00	117,831.00			
		-							
		-							
		-							
		-							
		-							
Utility Capital Fund:		-							
Reserve for Tank Management	UC-1	500,000.00	1 Year	500,000.00					
Holgate Water Treatment Plant	UC-2	3,000,000.00	1 Year	3,000,000.00					
WQAA Holgate Water Treatment Plant	UC-3	4,000,000.00	1 Year	4,000,000.00					
WQAA Replace Lime Room Components	UC-4	200,000.00	1 Year	200,000.00					
WQAA Replace North Beach Water Main	UC-5	7,000,000.00	1 Year	7,000,000.00					
WQAA Paint Beach Haven Terrace WTP Ground Tank	UC-6	500,000.00	1 Year	500,000.00					
WQAA Water Mian Replacement Various Streets	UC-7	250,000.00	1 Year	250,000.00					
WQAA Replace Water Main 103rd St. East to West	UC-8	750,000.00	1 to 3 Years	250,000.00	250,000.00	250,000.00			
WQAA Replace Generator Brant Beach WTP	UC-9	500,000.00	1 to 3 Years	166,667.00	166,667.00	166,666.00			
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>18,065,663.00</b>	<b>XXXXXXXXXX</b>	<b>16,996,667.00</b>	<b>534,499.00</b>	<b>534,497.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Local Unit

TOWNSHIP OF LONG BEACH

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

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

Local Unit

TOWNSHIP OF LONG BEACH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d	5e	5f
		-							
		-							
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	18,065,663.00	XXXXXXXXXX	16,996,667.00	534,499.00	534,497.00	-	-	-

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

Local Unit

TOWNSHIP OF LONG BEACH

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
General Capital Fund:	-			-						
Individual Capital Line Items per Budget Sheets 26 & 26a	1,130,000.00	1,130,000.00		-						
Tidal Drive - DOT	235,663.00			-		235,663.00				
	-			-						
	-			-						
	-			-						
	-			-						
Utility Capital Fund:	-			-						
Reserve for Tank Management	500,000.00	500,000.00		-						
Holgate Water Treatment Plant	3,000,000.00			-				3,000,000.00		
WQAA Holgate Water Treatment Plant	4,000,000.00			-				4,000,000.00		
WQAA Replace Lime Room Components	200,000.00			-				200,000.00		
WQAA Replace North Beach Water Main	7,000,000.00			-				7,000,000.00		
WQAA Paint Beach Haven Terrace WTP Ground Tank	500,000.00			-				500,000.00		
WQAA Water Mian Replacement Various Streets	250,000.00			-				250,000.00		
WQAA Replace Water Main 103rd St. East to West	750,000.00			-				750,000.00		
WQAA Replace Generator Brant Beach WTP	500,000.00			-				500,000.00		
<b>TOTAL - THIS PAGE</b>	18,065,663.00	1,630,000.00	-	-	-	235,663.00	-	16,200,000.00	-	-







## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 26,165,622.72
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,414,196.90
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,453,879.00
(c) Capital Improvements	44-999	\$ 1,130,000.00
(d) Municipal Debt Service	45-999	\$ 2,326,000.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 525,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 36,014,698.62

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 LONG BEACH**

**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	1,117,939.00	1,104,152.19	1,104,152.19	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113			132,326.50	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101	4,526,970.21	4,100,491.52	4,100,491.52	Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
<b>Total Trust Fund Revenues:</b>	54-299	5,644,909.21	5,204,643.71	5,336,970.21	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			2017 <i>(Date)</i>		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$	0.0100		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$	7,754,785.57		Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$	3,547,500.00		Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			24.823 <i>(Acres)</i>		Reserve for Future Use	54-950-2	5,644,909.21	5,204,643.71	810,000.00	4,394,643.71
Recreation land preserved in 2025:			24.823 <i>(Acres)</i>		<b>Total Trust Fund Appropriations:</b>	54-499	5,644,909.21	5,204,643.71	810,000.00	4,394,643.71
Farmland preserved in 2025:			<i>(Acres)</i>							



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

Contracting Unit: TOWNSHIP OF LONG BEACH

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.

N/A
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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.

April 6, 2026  
Date

dlavalle@longbeachtownship.com  
Clerk of the Governing Body