

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

DocuSigned by:  
Danielle La Valle  
609-361-6691  
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 4th day of May, 2026  
DocuSigned by:  
BRUN L. ORGAN  
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 4th day of May, 2026  
DocuSigned by:  
Erica Melendez  
94776F261C384FA...  
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: \_\_\_\_\_

Local Examination? Yes x  
No

SECTION 2 - UPON ADOPTION FOR YEAR 2026

Be it Resolved by the \_\_\_\_\_  
of Long Beach Township, County of Ocean of the \_\_\_\_\_  
RESOLUTION  
Township  
that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 23923894.60 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ 1117939.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0 (Item 5 Below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes

Mancini  
Lattanzi  
Meehan

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

|                                                                                                                         |        |             |
|-------------------------------------------------------------------------------------------------------------------------|--------|-------------|
| Surplus Anticipated                                                                                                     | 08-100 | 4334703.63  |
| Miscellaneous Revenues Anticipated                                                                                      | 13-099 | 7315804.02  |
| Receipts from Delinquent Taxes                                                                                          | 15-499 | 440296.37   |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)                                         | 07-190 | 23923894.60 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:                                         |        |             |
| Item 6, Sheet 42                                                                                                        | 07-195 | 0           |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)                                                                                 | 07-191 | 0           |
| TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY                                       |        | 0           |
| 4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: |        |             |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)                                                                                 | 07-191 | 0           |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX                                                                  | 07-192 | 0           |
| Total Revenues                                                                                                          | 13-299 | 36014698.62 |

SUMMARY OF APPROPRIATIONS

|                                                                                             |        |                |
|---------------------------------------------------------------------------------------------|--------|----------------|
| 5. GENERAL APPROPRIATIONS:                                                                  | XXXXXX | XXXXXXXXXXXXXX |
| Within "CAPS"                                                                               | XXXXXX | XXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent                                                     | 34-201 | \$ 26165622.72 |
| (e) Deferred Charges and Statutory Expenditures - Municipal                                 | 34-209 | \$ 3414196.90  |
| (g) Cash Deficit                                                                            | 46-885 | \$ 0           |
| Excluded from "CAPS"                                                                        | XXXXXX | XXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS"                                      | 34-305 | \$ 2453879.00  |
| (c) Capital Improvements                                                                    | 44-999 | \$ 1130000.00  |
| (d) Municipal Debt Service                                                                  | 45-999 | \$ 2326000.00  |
| (e) Deferred Charges - Municipal                                                            | 46-999 | \$ 0           |
| (f) Judgments                                                                               | 37-480 | \$ 0           |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | \$ 0           |
| (g) Cash Deficit                                                                            | 46-885 | \$ 0           |
| (k) For Local District School Purposes                                                      | 29-410 | \$ 0           |
| (m) Reserve for Uncollected Taxes                                                           | 50-899 | \$ 525000.00   |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)                  | 07-195 | 0              |
| Total Appropriations                                                                        | 34-499 | \$ 36014698.62 |

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 4th day of May, 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 5th day of May, 2026

DocuSigned by:  
Danielle La Valle  
CDAF5B0607268

Signature

, Clerk

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.

05/05/2026

Date

DocuSigned by:

Danielle La Valle

Clerk of the Governing Body

Clerk of the Governing Body

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF LONG BEACH

COUNTY: OCEAN

|                   |              |
|-------------------|--------------|
| JOSEPH H. MANCINI | 12/31/2028   |
| Mayor's Name      | Term Expires |

| Municipal Officials             |                                 |
|---------------------------------|---------------------------------|
| DANIELLE LAVALLE                | 7/1/2020<br>Date of Orig. Appt. |
| Municipal Clerk                 |                                 |
| DAWN ANNARUMMA                  | C-1976                          |
| Tax Collector                   | Cert. No.                       |
| ERICA NICHOLAS                  | T-8430                          |
| Chief Financial Officer         | Cert. No.                       |
| BRIAN K. LOGAN                  | 488                             |
| Registered Municipal Accountant | Lic. No.                        |
| TENNANT MAGEE                   |                                 |
| Municipal Attorney              |                                 |
|                                 |                                 |
|                                 |                                 |

| Governing Body Members |              |
|------------------------|--------------|
| Name                   | Term Expires |
| DR. JOSEPH P. LATTANZI | 12/31/2028   |
| ALEXANDER L. MEEHAN    | 12/31/2028   |
|                        |              |
|                        |              |
|                        |              |
|                        |              |
|                        |              |
|                        |              |
|                        |              |
|                        |              |
|                        |              |

Official Mailing Address of Municipality

MUNICIPAL BUILDING

6805 LONG BEACH BLVD

BRANT BEACH, NJ 08008

Fax #: 609-494-4999

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

|                                    |                              |
|------------------------------------|------------------------------|
| <u>blogan@scnco.com</u>            | <u>308 East Broad Street</u> |
| Registered Municipal Accountant    | Address                      |
| <u>Westfield, New Jersey 07090</u> | <u>908-789-9300</u>          |
| Address                            | 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 offical 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

Lattanzi

Meehan

Nays

Abstained

Absent

Mancini

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

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

|                                                              | General<br>Budget | Water/Sewer<br>Utility | Utility | Utility | Utility | Utility | Utility |
|--------------------------------------------------------------|-------------------|------------------------|---------|---------|---------|---------|---------|
| 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          | -       | -       | -       | -       | -       |
| Expenditures:                                                |                   |                        |         |         |         |         |         |
| Paid or Charged (Including Reserve for<br>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<br>Balances Canceled       | 36,726,799.89     | 15,138,988.30          | -       | -       | -       | -       | -       |
| Overexpenditures *                                           | -                 | -                      | -       | -       | -       | -       | -       |

|                                                 |               | EXPLANATORY STATEMENT - (Continued)                  |                        |  |  |
|-------------------------------------------------|---------------|------------------------------------------------------|------------------------|--|--|
|                                                 |               | BUDGET MESSAGE                                       |                        |  |  |
| <u>CAP CALCULATION</u>                          |               |                                                      | <u>CAP CALCULATION</u> |  |  |
| Total General Appropriations for 2025           | 36,572,554.12 | Allowable Operating Appropriations before            |                        |  |  |
| Cap Base Adjustment:                            |               | Additional Exceptions per (N.J.S.A. 40A:4-45.3)      | 30,000,012.94          |  |  |
| Subtotal                                        | 36,572,554.12 |                                                      |                        |  |  |
| Exceptions Less:                                |               | Additions:                                           |                        |  |  |
| Total Other Operations                          | 359,696.00    | New Construction (Assessor Certification)            | 342,779.22             |  |  |
| Total Uniform Construction Code                 | 361,956.00    | 2024 Cap Bank Available                              | 591,773.20             |  |  |
| Total Interlocal Service Agreement              | 1,523,637.92  | 2025 Cap Bank Available                              | 279,865.96             |  |  |
| Total Additional Appropriations                 |               |                                                      |                        |  |  |
| Total Capital Improvements                      | 1,885,000.00  |                                                      |                        |  |  |
| Total Debt Service                              | 1,701,000.00  |                                                      |                        |  |  |
| Transferred to Board of Education               |               | Total Additions                                      | 1,214,418.38           |  |  |
| Type I School Debt                              |               |                                                      |                        |  |  |
| Total Public & Private Programs                 | 790,666.86    | Maximum Appropriations within "CAPS" Sheet 19 @ 2.0% | 31,214,431.32          |  |  |
| Judgements                                      |               |                                                      |                        |  |  |
| Total Deferred Charges                          |               |                                                      |                        |  |  |
| Cash Deficit                                    |               | Additional Increase to COLA rate. 3.5%               |                        |  |  |
| Reserve for Uncollected Taxes                   | 538,819.95    | Amount of Increase allowable. 1.5%                   | 441,176.66             |  |  |
| Total Exceptions                                | 7,160,776.73  |                                                      |                        |  |  |
| Amount on Which CAP is Applied                  | 29,411,777.39 |                                                      |                        |  |  |
| 2.0% CAP                                        | 588,235.55    | Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% | 31,655,607.98          |  |  |
| Allowable Operating Appropriations before       |               |                                                      |                        |  |  |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 30,000,012.94 | Total General Appropriations for Municipal Purposes  | 29,579,819.62          |  |  |
|                                                 |               | (Sheet 19, H-1)                                      |                        |  |  |
|                                                 |               | Over or (Under) Appropriations Cap                   | (2,075,788.36)         |  |  |

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                      |  |                                                       |  |
| <div><div>RECAP OF GROUP INSURANCE APPROPRIATION</div><div>Following is a recap of the Municipality's Employee Group Insurance</div><div>Estimated Group Insurance Costs - 2026<div>\$6,021,961.77</div></div><div>Estimated Amounts to be Contributed by Employees:<div>Contribution from all eligible emp.<div>882,711.00</div></div><div>5,139,250.77</div></div><div>Budgeted Group Insurance - Inside CAP<div>4,300,000.00</div></div><div>Budgeted Group Insurance - Utilities<div>839,250.77</div></div><div>Budgeted Group Insurance - Outside CAP<div></div></div><div>TOTAL<div>5,139,250.77</div></div><div>Instead of receiving Health Benefits, <div>0</div> employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.</div><div>Health Benefits Waiver<div></div></div><div>Salaries and Wages<div>\$-</div></div></div> |  |                                     |  | <div>"2010" LEVY CAP BANKS:</div>                     |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |                                     |  | 2023                                                  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |                                     |  | Maximum Allowable Amount to be Raised by Taxation     |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |                                     |  | Amount to be Raised by Taxation for Municipal Purpose |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |                                     |  | Available for Banking (CY 2026)                       |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |                                     |  | Amount Used in CY 2026                                |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |                                     |  | Balance to Expire                                     |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |                                     |  | 2024                                                  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |                                     |  | Maximum Allowable Amount to be Raised by Taxation     |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |                                     |  | Amount to be Raised by Taxation for Municipal Purpose |  |
| Available for Banking (CY 2026 - CY 2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |                                     |  |                                                       |  |
| Amount Used in CY 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |                                     |  |                                                       |  |
| Balance to Carry Forward (CY 2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |                                     |  |                                                       |  |
| 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |                                     |  |                                                       |  |
| Maximum Allowable Amount to be Raised by Taxation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |                                     |  |                                                       |  |
| Amount to be Raised by Taxation for Municipal Purpose                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |                                     |  |                                                       |  |
| Available for Banking (CY 2026 - CY 2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |                                     |  |                                                       |  |
| Amount Used in CY 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |                                     |  |                                                       |  |
| Balance to Carry Forward (CY 2027 - CY2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                     |  |                                                       |  |
| 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |                                     |  |                                                       |  |
| Maximum Allowable Amount to be Raised by Taxation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |                                     |  |                                                       |  |
| Amount to be Raised by Taxation for Municipal Purpose                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |                                     |  |                                                       |  |
| Available for Banking (CY 2027 - CY 2029)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |                                     |  |                                                       |  |
| Total Levy CAP Bank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |                                     |  |                                                       |  |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                     |                |  |                                            |               |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |  |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |  |                                              |  |  |                                           |  |  |                                         |  |  |                          |  |  |                                         |  |  |                                                |              |  |                             |  |  |                                             |  |  |                                            |  |  |                      |  |              |                                      |  |  |                                         |  |          |                   |  |               |            |  |  |                                              |             |  |                                                 |       |  |                                |  |            |                                |  |  |                       |  |  |                                                   |  |               |                                                        |  |               |                             |  |                |                                           |  |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------|--|--------------------------------------------|---------------|-------|--|---------------------------------------------------------------|--|------------------------------------------------|--|--------------------------------|--|-------|--|-------|--|-----------------------------------------------------------------------|---------------|----------------------|------------|-------------------|---------------|--------------------------------------|--|---------------------------------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|----------------------------------------------|--|--|-------------------------------------------|--|--|-----------------------------------------|--|--|--------------------------|--|--|-----------------------------------------|--|--|------------------------------------------------|--------------|--|-----------------------------|--|--|---------------------------------------------|--|--|--------------------------------------------|--|--|----------------------|--|--------------|--------------------------------------|--|--|-----------------------------------------|--|----------|-------------------|--|---------------|------------|--|--|----------------------------------------------|-------------|--|-------------------------------------------------|-------|--|--------------------------------|--|------------|--------------------------------|--|--|-----------------------|--|--|---------------------------------------------------|--|---------------|--------------------------------------------------------|--|---------------|-----------------------------|--|----------------|-------------------------------------------|--|--|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | EXPLANATORY STATEMENT - (Continued) |                |  |                                            |               |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |  |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |  |                                              |  |  |                                           |  |  |                                         |  |  |                          |  |  |                                         |  |  |                                                |              |  |                             |  |  |                                             |  |  |                                            |  |  |                      |  |              |                                      |  |  |                                         |  |          |                   |  |               |            |  |  |                                              |             |  |                                                 |       |  |                                |  |            |                                |  |  |                       |  |  |                                                   |  |               |                                                        |  |               |                             |  |                |                                           |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | BUDGET MESSAGE                      |                |  |                                            |               |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |  |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |  |                                              |  |  |                                           |  |  |                                         |  |  |                          |  |  |                                         |  |  |                                                |              |  |                             |  |  |                                             |  |  |                                            |  |  |                      |  |              |                                      |  |  |                                         |  |          |                   |  |               |            |  |  |                                              |             |  |                                                 |       |  |                                |  |            |                                |  |  |                       |  |  |                                                   |  |               |                                                        |  |               |                             |  |                |                                           |  |  |
| <div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).<br/>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>23,191,163.03</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>23,191,163.03</td></tr><tr><td>Plus 2% CAP Increase</td><td>463,823.26</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>23,654,986.29</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>23,654,986.29</td></tr></table> |                                     |                |  | 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 | 23,191,163.03 | Plus 2% CAP Increase | 463,823.26 | ADJUSTED TAX LEVY | 23,654,986.29 | Plus: Assumption of Service/Function |  | ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | 23,654,986.29 | <div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS23,654,986.29</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td></td><td></td></tr><tr><td>Allowable Pension Obligations Increases</td><td></td><td></td></tr><tr><td>Allowable LOSAP Increase</td><td></td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td></td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>1,491,065.00</td><td></td></tr><tr><td>Recycling Tax appropriation</td><td></td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td><td></td></tr><tr><td>Add Total Exclusions</td><td></td><td>1,491,065.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td></td><td>2,007.00</td></tr><tr><td>ADJUSTED TAX LEVY</td><td></td><td>25,144,044.29</td></tr><tr><td>Additions:</td><td></td><td></td></tr><tr><td>New Ratables - Increase for new construction</td><td>163,228,200</td><td></td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.210</td><td></td></tr><tr><td>New Ratable Adjustment to Levy</td><td></td><td>342,779.22</td></tr><tr><td>Amounts approved by Referendum</td><td></td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td><td></td></tr><tr><td>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</td><td></td><td>25,486,823.51</td></tr><tr><td>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</td><td></td><td>23,923,894.60</td></tr><tr><td>OVER OR (UNDER) 2% LEVY CAP</td><td></td><td>(1,562,928.91)</td></tr><tr><td>(must be equal or under for Introduction)</td><td></td><td></td></tr></table> |  |  | 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. | 1,491,065.00 |  | Recycling Tax appropriation |  |  | Deferred Charge to Future Taxation Unfunded |  |  | Current Year Deferred Charges: Emergencies |  |  | Add Total Exclusions |  | 1,491,065.00 | Less Cancelled or Unexpended Waivers |  |  | Less Cancelled or Unexpended Exclusions |  | 2,007.00 | 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 |  |  | 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) |  |  |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 23,191,163.03                       |                |  |                                            |               |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |  |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |  |                                              |  |  |                                           |  |  |                                         |  |  |                          |  |  |                                         |  |  |                                                |              |  |                             |  |  |                                             |  |  |                                            |  |  |                      |  |              |                                      |  |  |                                         |  |          |                   |  |               |            |  |  |                                              |             |  |                                                 |       |  |                                |  |            |                                |  |  |                       |  |  |                                                   |  |               |                                                        |  |               |                             |  |                |                                           |  |  |
| Plus 2% CAP Increase                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 463,823.26                          |                |  |                                            |               |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |  |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |  |                                              |  |  |                                           |  |  |                                         |  |  |                          |  |  |                                         |  |  |                                                |              |  |                             |  |  |                                             |  |  |                                            |  |  |                      |  |              |                                      |  |  |                                         |  |          |                   |  |               |            |  |  |                                              |             |  |                                                 |       |  |                                |  |            |                                |  |  |                       |  |  |                                                   |  |               |                                                        |  |               |                             |  |                |                                           |  |  |
| ADJUSTED TAX LEVY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 23,654,986.29                       |                |  |                                            |               |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |  |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |  |                                              |  |  |                                           |  |  |                                         |  |  |                          |  |  |                                         |  |  |                                                |              |  |                             |  |  |                                             |  |  |                                            |  |  |                      |  |              |                                      |  |  |                                         |  |          |                   |  |               |            |  |  |                                              |             |  |                                                 |       |  |                                |  |            |                                |  |  |                       |  |  |                                                   |  |               |                                                        |  |               |                             |  |                |                                           |  |  |
| Plus: Assumption of Service/Function                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                     |                |  |                                            |               |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |  |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |  |                                              |  |  |                                           |  |  |                                         |  |  |                          |  |  |                                         |  |  |                                                |              |  |                             |  |  |                                             |  |  |                                            |  |  |                      |  |              |                                      |  |  |                                         |  |          |                   |  |               |            |  |  |                                              |             |  |                                                 |       |  |                                |  |            |                                |  |  |                       |  |  |                                                   |  |               |                                                        |  |               |                             |  |                |                                           |  |  |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 23,654,986.29                       |                |  |                                            |               |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |  |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |  |                                              |  |  |                                           |  |  |                                         |  |  |                          |  |  |                                         |  |  |                                                |              |  |                             |  |  |                                             |  |  |                                            |  |  |                      |  |              |                                      |  |  |                                         |  |          |                   |  |               |            |  |  |                                              |             |  |                                                 |       |  |                                |  |            |                                |  |  |                       |  |  |                                                   |  |               |                                                        |  |               |                             |  |                |                                           |  |  |
| 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.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1,491,065.00                        |                |  |                                            |               |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |  |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |  |                                              |  |  |                                           |  |  |                                         |  |  |                          |  |  |                                         |  |  |                                                |              |  |                             |  |  |                                             |  |  |                                            |  |  |                      |  |              |                                      |  |  |                                         |  |          |                   |  |               |            |  |  |                                              |             |  |                                                 |       |  |                                |  |            |                                |  |  |                       |  |  |                                                   |  |               |                                                        |  |               |                             |  |                |                                           |  |  |
| Recycling Tax appropriation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                     |                |  |                                            |               |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |  |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |  |                                              |  |  |                                           |  |  |                                         |  |  |                          |  |  |                                         |  |  |                                                |              |  |                             |  |  |                                             |  |  |                                            |  |  |                      |  |              |                                      |  |  |                                         |  |          |                   |  |               |            |  |  |                                              |             |  |                                                 |       |  |                                |  |            |                                |  |  |                       |  |  |                                                   |  |               |                                                        |  |               |                             |  |                |                                           |  |  |
| Deferred Charge to Future Taxation Unfunded                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                     |                |  |                                            |               |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |  |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |  |                                              |  |  |                                           |  |  |                                         |  |  |                          |  |  |                                         |  |  |                                                |              |  |                             |  |  |                                             |  |  |                                            |  |  |                      |  |              |                                      |  |  |                                         |  |          |                   |  |               |            |  |  |                                              |             |  |                                                 |       |  |                                |  |            |                                |  |  |                       |  |  |                                                   |  |               |                                                        |  |               |                             |  |                |                                           |  |  |
| Current Year Deferred Charges: Emergencies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                     |                |  |                                            |               |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |  |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |  |                                              |  |  |                                           |  |  |                                         |  |  |                          |  |  |                                         |  |  |                                                |              |  |                             |  |  |                                             |  |  |                                            |  |  |                      |  |              |                                      |  |  |                                         |  |          |                   |  |               |            |  |  |                                              |             |  |                                                 |       |  |                                |  |            |                                |  |  |                       |  |  |                                                   |  |               |                                                        |  |               |                             |  |                |                                           |  |  |
| Add Total Exclusions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                     | 1,491,065.00   |  |                                            |               |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |  |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |  |                                              |  |  |                                           |  |  |                                         |  |  |                          |  |  |                                         |  |  |                                                |              |  |                             |  |  |                                             |  |  |                                            |  |  |                      |  |              |                                      |  |  |                                         |  |          |                   |  |               |            |  |  |                                              |             |  |                                                 |       |  |                                |  |            |                                |  |  |                       |  |  |                                                   |  |               |                                                        |  |               |                             |  |                |                                           |  |  |
| Less Cancelled or Unexpended Waivers                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                     |                |  |                                            |               |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |  |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |  |                                              |  |  |                                           |  |  |                                         |  |  |                          |  |  |                                         |  |  |                                                |              |  |                             |  |  |                                             |  |  |                                            |  |  |                      |  |              |                                      |  |  |                                         |  |          |                   |  |               |            |  |  |                                              |             |  |                                                 |       |  |                                |  |            |                                |  |  |                       |  |  |                                                   |  |               |                                                        |  |               |                             |  |                |                                           |  |  |
| Less Cancelled or Unexpended Exclusions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                     | 2,007.00       |  |                                            |               |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |  |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |  |                                              |  |  |                                           |  |  |                                         |  |  |                          |  |  |                                         |  |  |                                                |              |  |                             |  |  |                                             |  |  |                                            |  |  |                      |  |              |                                      |  |  |                                         |  |          |                   |  |               |            |  |  |                                              |             |  |                                                 |       |  |                                |  |            |                                |  |  |                       |  |  |                                                   |  |               |                                                        |  |               |                             |  |                |                                           |  |  |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                     |                |  |                                            |               |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |  |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |  |                                              |  |  |                                           |  |  |                                         |  |  |                          |  |  |                                         |  |  |                                                |              |  |                             |  |  |                                             |  |  |                                            |  |  |                      |  |              |                                      |  |  |                                         |  |          |                   |  |               |            |  |  |                                              |             |  |                                                 |       |  |                                |  |            |                                |  |  |                       |  |  |                                                   |  |               |                                                        |  |               |                             |  |                |                                           |  |  |
| 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<br>Cash in 2025 |
|--------------------------------------------------------------------------------------------|---------|--------------|--------------|-----------------------------|
|                                                                                            |         | 2026         | 2025         |                             |
| 1. Surplus Anticipated                                                                     | 08-101  | 4,334,703.63 | 4,731,042.02 | 4,731,042.02                |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102  |              |              |                             |
| Total Surplus Anticipated                                                                  | 08-100  | 4,334,703.63 | 4,731,042.02 | 4,731,042.02                |
| 3. Miscellaneous Revenues - Section A: Local Revenues                                      | 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)**

[illegible]

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

[illegible]

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

| GENERAL REVENUES                                                  | FCOA   | Anticipated  |              | Realized in  |
|-------------------------------------------------------------------|--------|--------------|--------------|--------------|
|                                                                   |        | 2026         | 2025         | Cash in 2025 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) |        |              |              |              |
|                                                                   |        |              |              |              |
|                                                                   |        |              |              |              |
|                                                                   |        |              |              |              |
|                                                                   |        |              |              |              |
|                                                                   |        |              |              |              |
|                                                                   |        |              |              |              |
|                                                                   |        |              |              |              |
|                                                                   |        |              |              |              |
|                                                                   |        |              |              |              |
|                                                                   |        |              |              |              |
|                                                                   |        |              |              |              |
|                                                                   |        |              |              |              |
|                                                                   |        |              |              |              |
|                                                                   |        |              |              |              |
|                                                                   |        |              |              |              |
|                                                                   |        |              |              |              |
|                                                                   |        |              |              |              |
|                                                                   |        |              |              |              |
|                                                                   |        |              |              |              |
|                                                                   |        |              |              |              |
| Total Section A: Local Revenue                                    | 08-001 | 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 |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations |        |             |            |              |
|                                                                                    |        |             |            |              |
|                                                                                    |        |             |            |              |
| Transitional Aid                                                                   | 09-212 |             |            |              |
|                                                                                    |        |             |            |              |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)                                | 09-202 | 683,492.00  | 683,492.34 | 683,492.34   |
| Garden State Trust                                                                 | 09-206 |             |            |              |
| Watershed Aid                                                                      | 09-207 |             |            |              |
| Municipal Relief Fund                                                              |        |             |            |              |
|                                                                                    |        |             |            |              |
|                                                                                    |        |             |            |              |
|                                                                                    |        |             |            |              |
|                                                                                    |        |             |            |              |
|                                                                                    |        |             |            |              |
|                                                                                    |        |             |            |              |
|                                                                                    |        |             |            |              |
|                                                                                    |        |             |            |              |
|                                                                                    |        |             |            |              |
|                                                                                    |        |             |            |              |
|                                                                                    |        |             |            |              |
| Total Section B: State Aid Without Offsetting Appropriations                       | 09-001 | 683,492.00  | 683,492.34 | 683,492.34   |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

[illegible]

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

| GENERAL REVENUES                                                                    | FCOA    | Anticipated  |              | Realized in<br>Cash in 2025 |
|-------------------------------------------------------------------------------------|---------|--------------|--------------|-----------------------------|
|                                                                                     |         | 2026         | 2025         |                             |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated |         |              |              |                             |
| With Prior Written Consent of the Director of Local Government Services             |         |              |              |                             |
| Shared Service Agreements Offset With Appropriations:                               | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx                 |
|                                                                                     |         |              |              |                             |
|                                                                                     |         |              |              |                             |
|                                                                                     |         |              |              |                             |
|                                                                                     |         |              |              |                             |
|                                                                                     |         |              |              |                             |
|                                                                                     |         |              |              |                             |
|                                                                                     |         |              |              |                             |
|                                                                                     |         |              |              |                             |
|                                                                                     |         |              |              |                             |
|                                                                                     |         |              |              |                             |
|                                                                                     |         |              |              |                             |
|                                                                                     |         |              |              |                             |
|                                                                                     |         |              |              |                             |
|                                                                                     |         |              |              |                             |
|                                                                                     |         |              |              |                             |
|                                                                                     |         |              |              |                             |
|                                                                                     |         |              |              |                             |
|                                                                                     |         |              |              |                             |
| Total Section D: Shared Service Agreements Offset With Appropriations               | 11-001  | 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 |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated<br>With Prior Written Consent of the Director of Local Government Services -<br>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|                                                                                                                                                                                                                                            |         |             |             |              |
|                                                                                                                                                                                                                                            |         |             |             |              |
|                                                                                                                                                                                                                                            |         |             |             |              |
|                                                                                                                                                                                                                                            |         |             |             |              |
|                                                                                                                                                                                                                                            |         |             |             |              |
|                                                                                                                                                                                                                                            |         |             |             |              |
|                                                                                                                                                                                                                                            |         |             |             |              |
|                                                                                                                                                                                                                                            |         |             |             |              |
|                                                                                                                                                                                                                                            |         |             |             |              |
|                                                                                                                                                                                                                                            |         |             |             |              |
|                                                                                                                                                                                                                                            |         |             |             |              |
|                                                                                                                                                                                                                                            |         |             |             |              |
|                                                                                                                                                                                                                                            |         |             |             |              |
|                                                                                                                                                                                                                                            |         |             |             |              |
|                                                                                                                                                                                                                                            |         |             |             |              |
| Total Section E: Special Item of General Revenue Anticipated with Prior Written<br>Consent of Director of Local Government Services - Additional Revenues                                                                                  | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|                                                                                                                                                                                                                                            | 08-003  | -           | -           | -            |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES                                                                                                                                                                                                        | FCOA    | Anticipated |             | Realized in<br>Cash in 2025 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-------------|-----------------------------|
|                                                                                                                                                                                                                         |         | 2026        | 2025        |                             |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Public and<br>Private Revenues Offset with Appropriations: | 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              |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued): | 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                |                           | -                         |
|                                                                                                                                                                                                                                  |                   |                           |                           | -                         |
|                                                                                                                                                                                                                                  |                   |                           |                           | -                         |
|                                                                                                                                                                                                                                  |                   |                           |                           | -                         |
|                                                                                                                                                                                                                                  |                   |                           |                           | -                         |
|                                                                                                                                                                                                                                  |                   |                           |                           | -                         |
|                                                                                                                                                                                                                                  |                   |                           |                           | -                         |
|                                                                                                                                                                                                                                  |                   |                           |                           | -                         |
|                                                                                                                                                                                                                                  |                   |                           |                           | -                         |
|                                                                                                                                                                                                                                  |                   |                           |                           | -                         |
|                                                                                                                                                                                                                                  |                   |                           |                           | -                         |
|                                                                                                                                                                                                                                  |                   |                           |                           | -                         |
|                                                                                                                                                                                                                                  |                   |                           |                           | -                         |
|                                                                                                                                                                                                                                  |                   |                           |                           | -                         |
|                                                                                                                                                                                                                                  |                   |                           |                           | -                         |
| Total Section F: Special Item of General Revenue Anticipated with Prior Written<br>Consent of Director of Local Government Services - Public and Private Revenues                                                                | xxxxxxx<br>10-001 | xxxxxxxxxxx<br>152,081.09 | xxxxxxxxxxx<br>844,912.63 | xxxxxxxxxxx<br>844,912.63 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES                                                                                                                                                                     | FCOA    | Anticipated |             | Realized in<br>Cash in 2025 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-------------|-----------------------------|
|                                                                                                                                                                                      |         | 2026        | 2025        |                             |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Other Special<br>Items: | 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 |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Other Special<br>Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|                                                                                                                                                                                      |         |             |             |              |
|                                                                                                                                                                                      |         |             |             |              |
|                                                                                                                                                                                      |         |             |             |              |
|                                                                                                                                                                                      |         |             |             |              |
|                                                                                                                                                                                      |         |             |             |              |
|                                                                                                                                                                                      |         |             |             |              |
|                                                                                                                                                                                      |         |             |             |              |
|                                                                                                                                                                                      |         |             |             |              |
|                                                                                                                                                                                      |         |             |             |              |
|                                                                                                                                                                                      |         |             |             |              |
|                                                                                                                                                                                      |         |             |             |              |
|                                                                                                                                                                                      |         |             |             |              |
|                                                                                                                                                                                      |         |             |             |              |
|                                                                                                                                                                                      |         |             |             |              |
|                                                                                                                                                                                      |         |             |             |              |
|                                                                                                                                                                                      |         |             |             |              |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written<br>Consent of Director of Local Government Services - Other Special Items                           | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|                                                                                                                                                                                      | 08-004  | 545,008.23  | 942,259.22  | 935,991.39   |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES                                                                                                                                                | FCOA   | Anticipated   |               | Realized in<br>Cash in 2025 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---------------|---------------|-----------------------------|
|                                                                                                                                                                 |        | 2026          | 2025          |                             |
| Summary of Revenues                                                                                                                                             | XXXXXX | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX                |
| 1. Surplus Anticipated (Sheet 4, #1)                                                                                                                            | 08-101 | 4,334,703.63  | 4,731,042.02  | 4,731,042.02                |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)                                                        | 08-102 | -             | -             | -                           |
| 3. Miscellaneous Revenues:                                                                                                                                      | XXXXXX | 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                  |
| Total Miscellaneous Revenues                                                                                                                                    | 13-099 | 7,315,804.02  | 8,344,594.84  | 8,805,712.24                |
| 4. Receipts from Delinquent Taxes                                                                                                                               | 15-499 | 440,296.37    | 460,000.00    | 449,497.53                  |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4)                                                                                                              | 13-199 | 12,090,804.02 | 13,535,636.86 | 13,986,251.79               |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget:                                                                                                | XXXXXX | 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                |
| Total Amount to be Raised by Taxes for Support of Municipal Budget                                                                                              | 07-199 | 23,923,894.60 | 23,191,163.03 | 23,719,952.26               |
| 7. Total General Revenues                                                                                                                                       | 13-299 | 36,014,698.62 | 36,726,799.89 | 37,706,204.05               |

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2025      |            |
|-------------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                               |        |   | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| UNCLASSIFIED:                                                                 | 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<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated  |               |                                           |                                                   | Expended 2025      |              |
|-------------------------------------------------------------------------------|--------|---|---------------|---------------|-------------------------------------------|---------------------------------------------------|--------------------|--------------|
|                                                                               |        |   | for 2026      | for 2025      | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| UNCLASSIFIED:                                                                 | 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    |
|                                                                               |        |   |               |               |                                           | -                                                 |                    | -            |
|                                                                               |        |   |               |               |                                           | -                                                 |                    | -            |
|                                                                               |        |   |               |               |                                           | -                                                 |                    | -            |
|                                                                               |        |   |               |               |                                           | -                                                 |                    | -            |
|                                                                               |        |   |               |               |                                           | -                                                 |                    | -            |
|                                                                               |        |   |               |               |                                           | -                                                 |                    | -            |
|                                                                               |        |   |               |               |                                           | -                                                 |                    | -            |
|                                                                               |        |   |               |               |                                           | -                                                 |                    | -            |
|                                                                               |        |   |               |               |                                           | -                                                 |                    | -            |
|                                                                               |        |   |               |               |                                           | -                                                 |                    | -            |
|                                                                               |        |   |               |               |                                           | -                                                 |                    | -            |
|                                                                               |        |   |               |               |                                           | -                                                 |                    | -            |
|                                                                               |        |   |               |               |                                           | -                                                 |                    | -            |
|                                                                               |        |   |               |               |                                           | -                                                 |                    | -            |
|                                                                               |        |   |               |               |                                           | -                                                 |                    | -            |
| Total Operations {Item 8(A)} within "CAPS"                                    | 34-199 |   | 26,165,622.72 | 26,001,182.69 | -                                         | 25,974,182.69                                     | 24,529,806.17      | 1,444,376.52 |
| B. Contingent                                                                 | 35-470 | 2 |               |               | XXXXXXXXXX                                | -                                                 |                    | -            |
| Total Operations Including Contingent - within "CAPS"                         | 34-201 |   | 26,165,622.72 | 26,001,182.69 | -                                         | 25,974,182.69                                     | 24,529,806.17      | 1,444,376.52 |
| Detail:                                                                       |        |   | 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<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures -<br>Municipal within "CAPS" | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| (1) DEFERRED CHARGES                                                         | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations                                                     | 46-870 |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                                                  | FCOA   |  | Appropriated  |               |                                           |                                                   | Expended 2025      |              |
|--------------------------------------------------------------------------------------------|--------|--|---------------|---------------|-------------------------------------------|---------------------------------------------------|--------------------|--------------|
|                                                                                            |        |  | for 2026      | for 2025      | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| (E) Deferred Charges and Statutory Expenditures -<br>Municipal within "CAPS" - (continued) | XXXXXX |  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX   |
| (2) STATUTORY EXPENDITURES:                                                                | XXXXXX |  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX   |
| Contribution to:                                                                           |        |  |               |               |                                           |                                                   |                    |              |
| Public Employees' Retirement System                                                        | 36-471 |  | 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<br>(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     |
|                                                                                            |        |  |               |               |                                           | -                                                 |                    | -            |
| Total Deferred Charges and Statutory Expenditures -<br>Municipal within "CAPS"             | 34-209 |  | 3,414,196.90  | 3,410,594.70  | -                                         | 3,437,594.70                                      | 3,415,388.87       | 22,205.83    |
|                                                                                            |        |  |               |               |                                           |                                                   |                    |              |
| (F) Judgments                                                                              | 37-480 |  |               |               |                                           | -                                                 |                    | XXXXXXXXXX   |
| (G) Cash Deficit of Preceding Year                                                         | 46-855 |  |               |               |                                           | -                                                 |                    | -            |
|                                                                                            |        |  |               |               |                                           |                                                   |                    |              |
| (H-1) Total General Appropriations for Municipal<br>Purposes within "CAPS"                 | 34-299 |  | 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<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2025      |            |
|------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                        |        |   | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>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

[illegible]

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS"                                           | FCOA          |   | Appropriated |            |                                           |                                                   | Expended 2025      |            |
|------------------------------------------------------------------------------------------------------------------|---------------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                                                                  |               |   | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Uniform Construction Code</b><br>Appropriations Offset by Increased Fee<br>Revenues      (N.J.A.C. 5:23-4.17) | XXXXXX        |   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
|                                                                                                                  | XXXXXX        |   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
|                                                                                                                  |               |   |              |            |                                           | -                                                 |                    | -          |
| CONSTRUCTION CODE OFFICIAL:                                                                                      |               |   |              |            |                                           | -                                                 |                    | -          |
| SALARIES AND WAGES                                                                                               | 22-195        | 1 | 250,000.00   | 255,000.00 |                                           | 255,000.00                                        | 225,592.72         | 29,407.28  |
| OTHER EXPENSES                                                                                                   | 22-195        | 2 | 100,000.00   | 106,956.00 |                                           | 106,956.00                                        | 106,956.00         | -          |
|                                                                                                                  |               |   |              |            |                                           | -                                                 |                    | -          |
|                                                                                                                  |               |   |              |            |                                           | -                                                 |                    | -          |
|                                                                                                                  |               |   |              |            |                                           | -                                                 |                    | -          |
|                                                                                                                  |               |   |              |            |                                           | -                                                 |                    | -          |
|                                                                                                                  |               |   |              |            |                                           | -                                                 |                    | -          |
|                                                                                                                  |               |   |              |            |                                           | -                                                 |                    | -          |
|                                                                                                                  |               |   |              |            |                                           | -                                                 |                    | -          |
|                                                                                                                  |               |   |              |            |                                           | -                                                 |                    | -          |
|                                                                                                                  |               |   |              |            |                                           | -                                                 |                    | -          |
|                                                                                                                  |               |   |              |            |                                           | -                                                 |                    | -          |
|                                                                                                                  |               |   |              |            |                                           | -                                                 |                    | -          |
|                                                                                                                  |               |   |              |            |                                           | -                                                 |                    | -          |
|                                                                                                                  |               |   |              |            |                                           | -                                                 |                    | -          |
| <b>Total Uniform Construction Code Appropriations</b>                                                            | <b>22-999</b> |   | 350,000.00   | 361,956.00 | -                                         | 361,956.00                                        | 332,548.72         | 29,407.28  |

CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2025      |            |
|------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                        |        |   | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Public and Private Programs Offset by Revenues                         |        |   |              |            |                                           |                                                   |                    |            |
| 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                                          | 5,364.64           | -          |
| BODY ARMOR REPLACEMENT FUND                                            | 41-505 | 2 | 3,482.09     | 2,916.39   |                                           | 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                                         | 13,551.84          | -          |
| STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY                             | 41-622 | 2 |              | 64,788.00  |                                           | 64,788.00                                         | 64,788.00          | -          |
| CLEAN COMMUNITIES GRANT PROGRAM                                        | 41-602 | 2 |              | 52,426.21  |                                           | 52,426.21                                         | 52,426.21          | -          |
| NEW JERSEY HEALTH OFFICERS ASSOCIATION                                 | 41-621 | 2 | 48,599.00    | 37,451.00  |                                           | 37,451.00                                         | 37,451.00          | -          |
| EMERGENCY MANAGEMENT PERFORMANCE GRANT                                 | 41-537 | 2 |              | 10,000.00  |                                           | 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                                         | 15,824.24          | -          |
| COMMUNITY DEVELOPMENT BLOCK GRANT                                      | 41-856 | 2 |              | 40,000.00  |                                           | 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<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2025      |          |
|------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
|                                                                        |        |   | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Public and Private Programs Offset by Revenues                         |        |   |              |            |                                           |                                                   |                    |          |
| 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<br><br>(A) Operations - Excluded from "CAPS" (continued) | FCOA   |   | Appropriated |              |                                           |                                                   | Expended 2025      |            |
|------------------------------------------------------------------------------------|--------|---|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                                    |        |   | for 2026     | for 2025     | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Public and Private Programs Offset by Revenues (cont)                              | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
|                                                                                    |        |   |              |              |                                           | -                                                 | -                  | -          |
|                                                                                    |        |   |              |              |                                           | -                                                 | -                  | -          |
|                                                                                    |        |   |              |              |                                           | -                                                 | -                  | -          |
|                                                                                    |        |   |              |              |                                           | -                                                 | -                  | -          |
|                                                                                    |        |   |              |              |                                           | -                                                 | -                  | -          |
|                                                                                    |        |   |              |              |                                           | -                                                 | -                  | -          |
|                                                                                    |        |   |              |              |                                           | -                                                 | -                  | -          |
|                                                                                    |        |   |              |              |                                           | -                                                 | -                  | -          |
|                                                                                    |        |   |              |              |                                           | -                                                 | -                  | -          |
|                                                                                    |        |   |              |              |                                           | -                                                 | -                  | -          |
|                                                                                    |        |   |              |              |                                           | -                                                 | -                  | -          |
|                                                                                    |        |   |              |              |                                           | -                                                 | -                  | -          |
|                                                                                    |        |   |              |              |                                           | -                                                 | -                  | -          |
|                                                                                    |        |   |              |              |                                           | -                                                 | -                  | -          |
| Total Public and Private Programs Offset by Revenues                               | 40-999 |   | 152,081.09   | 944,912.63   | -                                         | 944,912.63                                        | 844,912.63         | 100,000.00 |
|                                                                                    |        |   |              |              |                                           |                                                   |                    |            |
| Total Operations - Excluded from "CAPS"                                            | 34-305 |   | 2,453,879.00 | 3,190,202.55 | -                                         | 3,190,202.55                                      | 2,712,322.42       | 477,880.13 |
| Detail:                                                                            |        |   |              |              |                                           |                                                   |                    |            |
| 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<br><br>(C) Capital Improvements - Excluded from "CAPS" | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2025      |          |
|----------------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
|                                                                                  |        |   | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>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

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(D) Municipal Debt Service - Excluded from "CAPS" | FCOA   |   | Appropriated |              |                                           |                                                   | Expended 2025      |            |
|------------------------------------------------------------------------------------|--------|---|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                                    |        |   | for 2026     | for 2025     | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Payment of Bond Principal                                                          | 45-920 |   | 1,380,000.00 | 1,095,000.00 |                                           | 1,095,000.00                                      | 1,095,000.00       | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes                               | 45-925 |   | 102,000.00   |              |                                           | -                                                 |                    | XXXXXXXXXX |
| Interest on Bonds                                                                  | 45-930 |   | 807,000.00   | 550,000.00   |                                           | 550,000.00                                        | 547,992.50         | XXXXXXXXXX |
| Interest on Notes                                                                  | 45-935 |   | 37,000.00    | 56,000.00    |                                           | 56,000.00                                         | 56,000.00          | XXXXXXXXXX |
| Green Trust Loan Program:                                                          | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Principal & Interest Payments                                                      | 45-942 | 2 |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |   |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |   |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |   |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |   |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |   |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |   |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |   |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |   |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |   |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |   |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |   |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |   |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |   |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |   |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |   |              |              |                                           | -                                                 |                    | XXXXXXXXXX |

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(E) Deferred Charges - Municipal - Excluded from "CAPS" | FCOA   |  | Appropriated |              |                                           |                                                   | Expended 2025      |            |
|------------------------------------------------------------------------------------------|--------|--|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                                          |        |  | for 2026     | for 2025     | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (1) DEFERRED CHARGES:                                                                    | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations                                                                 | 46-870 |  |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| Special Emergency Authorization -<br>5 Years (N.J.S.A. 40A:4-55)                         | 46-875 |  |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| Special Emergency Authorization -<br>3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-               | 46-871 |  |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                          |        |  |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                          |        |  |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                          |        |  |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                          |        |  |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                          |        |  |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                          |        |  |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                          |        |  |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                          |        |  |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                          |        |  |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                          |        |  |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| Total Deferred Charges - Municipal -<br>Excluded from "CAPS"                             | 46-999 |  | -            | -            | XXXXXXXXXX                                | -                                                 | -                  | XXXXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc)                                                    | 37-480 |  |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
| (N) Transferred to Board of Education for<br>Use of Local Schools (N.J.S.A. 40:48-       | 29-405 |  |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                          |        |  |              |              | XXXXXXXXXX                                |                                                   |                    | XXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board:<br>Cash Deficit of Preceding Year         | 46-885 |  |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                          |        |  |              |              | XXXXXXXXXX                                |                                                   |                    | XXXXXXXXXX |
| (H-2) Total General Appropriations for<br>Municipal Purposes Excluded from               | 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<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| For Local District School Purposes -<br>Excluded from "CAPS"              | XXXXXX |  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX   |
| ( I ) Type 1 District School Debt Service                                 | XXXXXX |  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX   |
| Payment of Bond Principal                                                 | 48-920 |  |               |               |                                           | -                                                 |                    | XXXXXXXXXX   |
| Payment of Bond Anticipation Notes                                        | 48-925 |  |               |               |                                           | -                                                 |                    | XXXXXXXXXX   |
| Interest on Bonds                                                         | 48-930 |  |               |               |                                           | -                                                 |                    | XXXXXXXXXX   |
| Interest on Notes                                                         | 48-935 |  |               |               |                                           | -                                                 |                    | XXXXXXXXXX   |
|                                                                           |        |  |               |               |                                           | -                                                 |                    | XXXXXXXXXX   |
|                                                                           |        |  |               |               |                                           | -                                                 |                    | XXXXXXXXXX   |
| Total of Type 1 District School Debt<br>Service - Excluded from "CAPS"    | 48-999 |  | -             | -             | -                                         | -                                                 | -                  | XXXXXXXXXX   |
| Deferred Charges and Statutory<br>(J) Expenditures - Local School -       | XXXXXX |  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX   |
| Emergency Authorizations - Schools                                        | 29-406 |  |               |               | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX   |
| Capital Project for Land, Building or<br>Equipment N.J.S.A. 18A:22-20     | 29-407 |  |               |               |                                           | -                                                 |                    | XXXXXXXXXX   |
| Total Deferred Charges and Statutory<br>Expenditures - Local School -     | 29-409 |  | -             | -             | -                                         | -                                                 | -                  | XXXXXXXXXX   |
| District School Purposes {Items (I) and (J) -<br>(K) Excluded from "CAPS" | 29-410 |  | -             | -             | -                                         | -                                                 | -                  | XXXXXXXXXX   |
| (O) Total General Appropriations - Excluded from "CAPS"                   | 34-399 |  | 5,909,879.00  | 6,776,202.55  | -                                         | 6,776,202.55                                      | 6,296,314.92       | 477,880.13   |
|                                                                           |        |  |               |               |                                           |                                                   |                    |              |
| (L) Subtotal General Appropriations {Items (H-1) and (O)}                 | 34-400 |  | 35,489,698.62 | 36,187,979.94 | -                                         | 36,187,979.94                                     | 34,241,509.96      | 1,944,462.48 |
| (M) Reserve for Uncollected Taxes                                         | 50-899 |  | 525,000.00    | 538,819.95    | XXXXXXXXXX                                | 538,819.95                                        | 538,819.95         | XXXXXXXXXX   |
| 9. Total General Appropriations                                           | 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<br><br>Summary of Appropriations   | FCOA   | Appropriated  |               |                                           |                                                   | Expended 2025      |              |
|--------------------------------------------------------------|--------|---------------|---------------|-------------------------------------------|---------------------------------------------------|--------------------|--------------|
|                                                              |        | for 2026      | for 2025      | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| (H-1) Total General Appropriations for                       | 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 |               |               |                                           |                                                   |                    |              |
| (A) Operations - Excluded from "CAPS"                        | 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   |
| Total Operations Excluded from "CAPS"                        | 34-305 | 2,453,879.00  | 3,190,202.55  | -                                         | 3,190,202.55                                      | 2,712,322.42       | 477,880.13   |
| (C) Capital Improvements                                     | 44-999 | 1,130,000.00  | 1,885,000.00  | -                                         | 1,885,000.00                                      | 1,885,000.00       | -            |
| (D) Municipal Debt Service                                   | 45-999 | 2,326,000.00  | 1,701,000.00  | -                                         | 1,701,000.00                                      | 1,698,992.50       | XXXXXXXXXX   |
| (E) Total Deferred Charges (Sheet 28)                        | 46-999 | -             | -             | XXXXXXXXXX                                | -                                                 | -                  | XXXXXXXXXX   |
| (F) Judgments (Sheet 28)                                     | 37-480 | -             | -             | -                                         | -                                                 | -                  | XXXXXXXXXX   |
| (G) Cash Deficit - With Prior Consent of Local Finance Board | 46-885 | -             | -             | XXXXXXXXXX                                | -                                                 | -                  | XXXXXXXXXX   |
| (K) Local District School Purposes                           | 29-410 | -             | -             | -                                         | -                                                 | -                  | XXXXXXXXXX   |
| (N) Transferred to Board of Education                        | 29-405 | -             | -             | XXXXXXXXXX                                | -                                                 | -                  | XXXXXXXXXX   |
| (M) Reserve for Uncollected Taxes                            | 50-899 | 525,000.00    | 538,819.95    | XXXXXXXXXX                                | 538,819.95                                        | 538,819.95         | XXXXXXXXXX   |
| Total General Appropriations                                 | 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 |               |               |               |
| Total Operating Surplus Anticipated                                                                                | 08-500 | 1,674,746.10  | 2,963,288.30  | 2,963,288.30  |
| 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                                                                                            |        |               |               |               |
|                                                                                                                    |        |               |               |               |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX    |
| Increased Rents - Water                                                                                            |        |               |               |               |
| Increased Rents - Sewer                                                                                            |        |               |               |               |
|                                                                                                                    |        |               |               |               |
|                                                                                                                    |        |               |               |               |
|                                                                                                                    |        |               |               |               |
| Deficit (General Budget)                                                                                           | 08-549 |               |               |               |
| Total Water/Sewer Utility Revenues                                                                                 | 08-599 | 14,175,846.10 | 15,138,988.30 | 15,625,813.34 |

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER/SEWER UTILITY | FCOA   | Appropriated |              |                                           |                                                   | Expended 2025      |            |
|--------------------------------------------|--------|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                            |        | for 2026     | for 2025     | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Operating:                                 | 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<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Operating:                                 | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | 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<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Operating:                                         | 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 |              |              |                                           | -                                                 |                    | -          |
| Capital Improvements:                              | 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 |              |              |                                           | -                                                 |                    | -          |
| Debt Service:                                      | 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<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| Deferred Charges and Statutory Expenditures:                       | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX   |
| DEFERRED CHARGES:                                                  | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX   |
| Emergency Authorizations                                           | 55-530 |               |               | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX   |
|                                                                    |        |               |               | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX   |
|                                                                    |        |               |               | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX   |
|                                                                    |        |               |               | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX   |
|                                                                    |        |               |               | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX   |
| STATUTORY EXPENDITURES:                                            | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX   |
| Contribution To:<br>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.<br>43:21-3 et. Seq.) | 55-542 | 9,000.00      | 9,000.00      |                                           | 9,000.00                                          | 7,471.39           | 1,528.61     |
|                                                                    |        |               |               |                                           | -                                                 |                    | -            |
|                                                                    |        |               |               |                                           | -                                                 |                    | -            |
|                                                                    |        |               |               |                                           | -                                                 |                    | -            |
| Judgements                                                         | 55-531 |               |               |                                           | -                                                 |                    | XXXXXXXXXX   |
| Deficit in Operations in Prior Years                               | 55-532 |               |               | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX   |
| Surplus (General Budget )                                          | 55-545 |               |               | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX   |
| TOTAL WATER/SEWER UTILITY APPROPRIATION                            | 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<br>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<br>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<br>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<br>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<br>Cash in 2025      |
|-----------------------------------------|--------|--------------|------|----------------------------------|
|                                         |        | 2026         | 2025 |                                  |
| Assessment Cash                         | 53-101 |              |      |                                  |
|                                         |        |              |      |                                  |
| Deficit ( Utility Budget)               | 53-885 |              |      |                                  |
| Total Utility Assessment Revenues       | 53-899 | -            | -    | -                                |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT  |        | Appropriated |      | Expended 2025<br>Paid or Charged |
|                                         |        | 2026         | 2025 |                                  |
| Payment of Bond Principal               | 53-920 |              |      |                                  |
| Payment of Bond Anticipation Notes      | 53-925 |              |      |                                  |
|                                         |        |              |      |                                  |
| Total Utility Assessment Appropriations | 53-999 | -            | -    | -                                |

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

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 | -             |
| Total Assets                                                  | 22,000,021.56 |

LIABILITIES, RESERVES AND SURPLUS

|                                         |               |
|-----------------------------------------|---------------|
| *Cash Liabilities                       | 14,859,211.36 |
| Reserves for Receivables                | 640,772.59    |
| Surplus                                 | 6,500,037.61  |
| Total Liabilities, Reserves and Surplus | 22,000,021.56 |

|                                               |               |
|-----------------------------------------------|---------------|
| 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.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

|                                                                 | 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  |
| Total Funds                                                     | 120,670,875.75 | 117,381,376.77 |
| 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      |
| Total Expenditures and Tax Requirements                         | 114,170,838.14 | 109,811,917.46 |
| Less: Expenditures to be Raised by Future Taxes                 | -              |                |
| Total Adjusted Expenditures and Tax Requirements                | 114,170,838.14 | 109,811,917.46 |
| Surplus Balance, December 31                                    | 6,500,037.61   | 7,569,459.31   |

\*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 |
| Surplus Balance Remaining                  | 2,165,333.98 |

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

## CAPITAL BUDGET (Current Year Action) 2026

## Local Unit

**TOWNSHIP OF LONG BEACH**

| 1<br>PROJECT TITLE   | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|----------------------|---------------------|---------------------------|--------------------------------------|--------------------------------------------------|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                      |                     |                           |                                      | 5a<br>2026 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
| TOTAL - ALL PROJECTS | 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<br>PROJECT TITLE                                       | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL COST | 4<br>Estimated<br>Completion<br>Time | FUNDING AMOUNTS PER BUDGET YEAR |            |            |    |    |    |
|----------------------------------------------------------|------------------------|------------------------------|--------------------------------------|---------------------------------|------------|------------|----|----|----|
|                                                          |                        |                              |                                      | 5a<br>2026                      | 5b<br>2027 | 5c<br>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 |    |    |    |
| TOTAL - THIS PAGE                                        | XXXXX                  | 18,065,663.00                | XXXXXXXXXX                           | 16,996,667.00                   | 534,499.00 | 534,497.00 | -  | -  | -  |

### 3 YEAR CAPITAL PROGRAM - 2026 to 2028

#### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

**TOWNSHIP OF LONG BEACH**

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

### 3 YEAR CAPITAL PROGRAM - 2026 to 2028

#### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

TOWNSHIP OF LONG BEACH

| 1<br>PROJECT TITLE   | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |            |            |    |    |    |
|----------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|----|----|----|
|                      |                     |                           |                                | 5a<br>2026                      | 5b<br>2027 | 5c<br>2028 | 5d | 5e | 5f |
|                      |                     | -                         |                                |                                 |            |            |    |    |    |
|                      |                     | -                         |                                |                                 |            |            |    |    |    |
|                      |                     | -                         |                                |                                 |            |            |    |    |    |
|                      |                     | -                         |                                |                                 |            |            |    |    |    |
|                      |                     | -                         |                                |                                 |            |            |    |    |    |
|                      |                     | -                         |                                |                                 |            |            |    |    |    |
|                      |                     | -                         |                                |                                 |            |            |    |    |    |
|                      |                     | -                         |                                |                                 |            |            |    |    |    |
|                      |                     | -                         |                                |                                 |            |            |    |    |    |
|                      |                     | -                         |                                |                                 |            |            |    |    |    |
|                      |                     | -                         |                                |                                 |            |            |    |    |    |
|                      |                     | -                         |                                |                                 |            |            |    |    |    |
|                      |                     | -                         |                                |                                 |            |            |    |    |    |
|                      |                     | -                         |                                |                                 |            |            |    |    |    |
|                      |                     | -                         |                                |                                 |            |            |    |    |    |
|                      |                     | -                         |                                |                                 |            |            |    |    |    |
|                      |                     | -                         |                                |                                 |            |            |    |    |    |
|                      |                     | -                         |                                |                                 |            |            |    |    |    |
| TOTAL - ALL PROJECTS | 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<br>Project Title                                       | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES        |                           |                  |              |
|                                                          |                               | 3a<br>Current Year<br>2026 | 3b<br>Future Years |                                     |                         |                                              | 7a<br>General          | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>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                |                  |              |
| TOTAL - THIS PAGE                                        | 18,065,663.00                 | 1,630,000.00               | -                  | -                                   | -                       | 235,663.00                                   | -                      | 16,200,000.00             | -                | -            |

### 3 YEAR CAPITAL PROGRAM - 2026 to 2028

#### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

### Local Unit

TOWNSHIP OF LONG BEACH

[illegible]

### 3 YEAR CAPITAL PROGRAM - 2026 to 2028

#### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

### Local Unit

TOWNSHIP OF LONG BEACH

[illegible]

SECTION 2 - UPON ADOPTION FOR YEAR 2026

RESOLUTION 26-0504.03

Be it Resolved by the COMMISSIONERS of the TOWNSHIP  
of LONG BEACH, County of OCEAN that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$23,923,894.60

(Item 2 below) for municipal purposes, and
- (b) \$-

(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$-

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$1,117,939.00

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$-

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$-

(Item 5 Below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes

Mancini

Lattanzi

Meehan

Nays

Abstained

Absent

| SUMMARY OF REVENUES                                                                                                     |        |    |               |
|-------------------------------------------------------------------------------------------------------------------------|--------|----|---------------|
| 1. General Revenues                                                                                                     |        |    |               |
| Surplus Anticipated                                                                                                     | 08-100 | \$ | 4,334,703.63  |
| Miscellaneous Revenues Anticipated                                                                                      | 13-099 | \$ | 7,315,804.02  |
| Receipts from Delinquent Taxes                                                                                          | 15-499 | \$ | 440,296.37    |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)                                         | 07-190 | \$ | 23,923,894.60 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:                                         |        |    |               |
| Item 6, Sheet 42                                                                                                        | 07-195 | \$ | -             |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)                                                                                 | 07-191 | \$ | -             |
| TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY                                       |        | \$ | -             |
| 4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: |        |    |               |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)                                                                                 | 07-191 |    |               |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX                                                                  | 07-192 | \$ | -             |
| Total Revenues                                                                                                          | 13-299 | \$ | 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.

**Signature**

TOWNSHIP OF LONG BEACH

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES<br>FROM TRUST FUND                                                                                                                                                                                                                                                                                                                                      | FCOA   | Anticipated  |              | Realized in<br>Cash in 2025 | APPROPRIATIONS                                           | FCOA     | Appropriated |              | Expended 2025      |              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------------|--------------|-----------------------------|----------------------------------------------------------|----------|--------------|--------------|--------------------|--------------|
|                                                                                                                                                                                                                                                                                                                                                                            |        | 2026         | 2025         |                             |                                                          |          | for 2026     | for 2025     | Paid or<br>Charged | Reserved     |
| Amount to be Raised<br>By Taxation                                                                                                                                                                                                                                                                                                                                         | 54-190 | 1,117,939.00 | 1,104,152.19 | 1,104,152.19                | Development of Lands for<br>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<br>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<br>Recreation and Conservation  | 54-915-2 |              |              |                    | -            |
| Total Trust Fund Revenues:                                                                                                                                                                                                                                                                                                                                                 | 54-299 | 5,644,909.21 | 5,204,643.71 | 5,336,970.21                | Acquisition of Farmland                                  | 54-916-2 |              |              |                    | -            |
| <div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$ 0.0100</div> <div>Total Tax Collected to date: \$ 7,754,785.57</div> <div>Total Expended to date: \$ 3,547,500.00</div> <div>Total Acreage Preserved to date: 24.823</div> <div>Recreation land preserved in 2025: 24.823</div> <div>Farmland preserved in 2025:</div> |        |              |              |                             | Down Payments on Improvements                            | 54-902-2 |              |              |                    | -            |
|                                                                                                                                                                                                                                                                                                                                                                            |        |              |              |                             | Debt Service:                                            |          | xxxxxxxxxx   | xxxxxxxxxx   | xxxxxxxxxx         | xxxxxxxxxx   |
|                                                                                                                                                                                                                                                                                                                                                                            |        |              |              |                             | Payment of Bond Principal                                | 54-920-2 |              |              |                    | xxxxxxxxxx   |
|                                                                                                                                                                                                                                                                                                                                                                            |        |              |              |                             | Payment of Bond Anticipation<br>Notes and Capital Notes  | 54-925-2 |              |              |                    | xxxxxxxxxx   |
|                                                                                                                                                                                                                                                                                                                                                                            |        |              |              |                             | Interest on Bonds                                        | 54-930-2 |              |              |                    | xxxxxxxxxx   |
|                                                                                                                                                                                                                                                                                                                                                                            |        |              |              |                             | Interest on Notes                                        | 54-935-2 |              |              |                    | xxxxxxxxxx   |
|                                                                                                                                                                                                                                                                                                                                                                            |        |              |              |                             | Reserve for Future Use                                   | 54-950-2 | 5,644,909.21 | 5,204,643.71 | 810,000.00         | 4,394,643.71 |
|                                                                                                                                                                                                                                                                                                                                                                            |        |              |              |                             | Total Trust Fund Appropriations:                         | 54-499   | 5,644,909.21 | 5,204,643.71 | 810,000.00         | 4,394,643.71 |
|                                                                                                                                                                                                                                                                                                                                                                            |        |              |              |                             |                                                          |          |              |              |                    |              |
|                                                                                                                                                                                                                                                                                                                                                                            |        |              |              |                             |                                                          |          |              |              |                    |              |

TOWNSHIP OF LONG BEACH

ARTS AND CULTURE TRUST FUND

| DEDICATED REVENUES<br>FROM TRUST FUND                                                                                                                                             | FCOA   | Anticipated |      | Realized in<br>Cash in 2025 | APPROPRIATIONS         | FCOA   | Appropriated |            | Expended 2025      |            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------------|------|-----------------------------|------------------------|--------|--------------|------------|--------------------|------------|
|                                                                                                                                                                                   |        | 2026        | 2025 |                             |                        |        | for 2026     | for 2025   | Paid or<br>Charged | Reserved   |
| Amount to be Raised<br>By Taxation                                                                                                                                                | 56-190 |             |      |                             | xxxxxxxxxxxxxxxxxxxxxx | xxxxxx | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx         | xxxxxxxxxx |
|                                                                                                                                                                                   |        |             |      |                             |                        |        |              |            |                    | -          |
|                                                                                                                                                                                   |        |             |      |                             |                        |        |              |            |                    | -          |
|                                                                                                                                                                                   |        |             |      |                             |                        |        |              |            |                    | -          |
|                                                                                                                                                                                   |        |             |      |                             |                        |        |              |            |                    | -          |
| Reserve Funds:                                                                                                                                                                    | 56-101 |             |      |                             |                        |        |              |            |                    | -          |
|                                                                                                                                                                                   |        |             |      |                             |                        |        |              |            |                    | -          |
|                                                                                                                                                                                   |        |             |      |                             |                        |        |              |            |                    | -          |
|                                                                                                                                                                                   |        |             |      |                             |                        |        |              |            |                    | -          |
|                                                                                                                                                                                   |        |             |      |                             |                        |        |              |            |                    | -          |
|                                                                                                                                                                                   |        |             |      |                             |                        |        |              |            |                    | -          |
|                                                                                                                                                                                   |        |             |      |                             |                        |        |              |            |                    | -          |
|                                                                                                                                                                                   |        |             |      |                             |                        |        |              |            |                    | -          |
|                                                                                                                                                                                   |        |             |      |                             |                        |        |              |            |                    | -          |
| Total Trust Fund Revenues:                                                                                                                                                        | 56-299 | -           | -    | -                           |                        |        |              |            |                    | -          |
| <div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> |        |             |      |                             |                        |        |              |            |                    | -          |
|                                                                                                                                                                                   |        |             |      |                             |                        |        |              |            |                    | -          |
|                                                                                                                                                                                   |        |             |      |                             |                        |        |              |            |                    | -          |
|                                                                                                                                                                                   |        |             |      |                             |                        |        |              |            |                    | -          |
|                                                                                                                                                                                   |        |             |      |                             |                        |        |              |            |                    | -          |
|                                                                                                                                                                                   |        |             |      |                             |                        |        |              |            |                    | -          |
|                                                                                                                                                                                   |        |             |      |                             |                        |        |              |            |                    | -          |
|                                                                                                                                                                                   |        |             |      |                             |                        |        |              |            |                    | -          |
| Total Trust Fund Appropriations:                                                                                                                                                  |        |             |      |                             | 56-499                 | -      | -            | -          | -                  | -          |

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 |
|-----|

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