

2024 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of Little Egg Harbor Township, County of Ocean for the Fiscal Year 2024

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

8th day of August, 2024

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 12th day of August, 2024

DocuSigned by:
Kelly Lettera
Clerk
665 Radio Road
Address
Little Egg Harbor Township, NJ 0808
Address
609-296-7241
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 13th day of June, 2024

DocuSigned by:
[Signature]
Registered Municipal Accountant
Lakewood, NJ 08701
Address
1985 Cedar Bridge Ave, Suite 3
Address
732-797-1333
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 13th day of June, 2024

DocuSigned by:
Rodney Haines
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 No

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the _____ of the _____ Township
of Little Egg Harbor Township, 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) \$ 21462280.05 (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) \$ 238982.23 (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)

	Gormley Laney Maxwell Scibetta		
Ayes		Nays	
			Abstained
			Kehm
			Absent

SUMMARY OF REVENUES

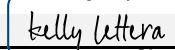
1. General Revenues			
Surplus Anticipated	08-100		1800000
Miscellaneous Revenues Anticipated	13-099		1561637.89
Receipts from Delinquent Taxes	15-499		50000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		21462280.05
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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		26673917.94

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 19938891
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3431871
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1255104.89
(c) Capital Improvements	44-999	\$ 145000
(d) Municipal Debt Service	45-999	\$ 3562012
(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	\$ 341039.05
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 28673917.94

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 8th day of August, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 12th day of August, 2024

DocuSigned by:

 _____, Clerk
2961BE28A9604 **Signature**

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

Contracting Unit: Little Egg Harbor Township

Year Ending: December 31, 2023

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.

08/12/2024
Date

DocuSigned by:
Kelly Lettara
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.

- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**

- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**

- m)
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

****Instructions to Complete the 2024 "Data Rollover" Process****

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.

b) On the 2024 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer.

Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash**

e) **rapidly.**

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

f) as the current fund process.

g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.1	
	Responses and Data	
Name and County of Municipality	Little Egg Harbor Township, Ocean County	
Full Name of Municipality	TOWNSHIP OF LITTLE EGG HARBOR	
County of Municipality	OCEAN	
Name of Municipality	LITTLE EGG HARBOR	
Type	TOWNSHIP	
Governing Body Type	COMMITTEEPERSONS	
Location	MUNICIPAL COMPLEX	
Address	665 RADIO ROAD	
Address	LITTLE EGG HARBOR, NJ 08087	
Phone	609-296-7274	
Fax	609-294-3040	
Clerk	KELLY LETTERA	Cert #
Tax Collector	DAYNA WILSON	T-8078
Chief Financial Officer	RODNEY R. HAINES	N-1714
Registered Municipal Accountant		
Municipal Attorney	MELANIE APPELBY	
Newspaper	ASBURY PARK PRESS	
	Day	Month
Date of Introduction	13	June
Date of Advertisement	25	July
Date of Public Hearing	8	August
Time of Public Hearing		
Net Valuation Taxable Current	2,389,822,300	
Net Valuation Taxable Prior	2,371,083,098	
	18,739,202	

Budget Year	2024	Budget Year Type:	Calendar Year
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Municipal Code	1516
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How many utilities does municipality have?	0	<i>Select "0" if you do not have any utilities.</i>				
Utility #	Utility Type					
Utility 1		<table style="width:100%; border-collapse: collapse;"> <tr> <td style="background-color: #d9ead3;">Capital Impr</td> </tr> <tr> <td># of Years</td> </tr> <tr> <td>Beginning Year</td> </tr> <tr> <td>Ending Year</td> </tr> </table>	Capital Impr	# of Years	Beginning Year	Ending Year
Capital Impr						
# of Years						
Beginning Year						
Ending Year						
Utility 2						
Utility 3						
Utility 4						
Utility 5						
Utility 6						
Utility Assessment (Tab 37)						
Utility Assessment (Tab 38)						

Page Count - Standard or Expanded:		Start with "Standard" and move to "Expai
Grant Revenues (Sheet 9)	Standard	<i>"Standard" will provide two (2) sheets for Grant R</i>
Other Special Item Revenues (Sheet 10)	Standard	<i>"Standard" will provide two (2) sheets for Other Sp</i>
General Appropriations (Sheet 15)	Standard	<i>"Standard" will provide nine (9) sheets for Genera</i>
Grant Appropriations (Sheet 24)	Standard	<i>"Standard" will provide three (3) sheets for Grant ,</i>
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	<i>"Standard" will provide three (3) sheets per section</i>

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



Date of Original Appt.

10/4/2021

Calendar or State Fiscal

ovement Program

6

2024

2029

ended" only as needed.

venues.

pecial Items of Revenue.

l Appropriations.

Appropriations.

7.

2024 Municipal Budget

of the _____ TOWNSHIP _____ of _____ LITTLE EGG HARBOR _____ County of
 _____ OCEAN _____ for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2024	2023
1. Surplus	1,800,000.00	1,875,135.00
2. Total Miscellaneous Revenues	5,361,637.89	5,931,079.67
3. Receipts from Delinquent Taxes	50,000.00	50,000.00
4. a) Local Tax for Municipal Purposes	21,462,280.05	20,694,154.21
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	21,462,280.05	20,694,154.21
Total General Revenues	28,673,917.94	28,550,368.88

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	10,718,100.00	10,320,100.00
Other Expenses	10,475,895.89	11,787,463.19
2. Deferred Charges & Other Appropriations	3,431,871.00	3,363,126.98
3. Capital Improvements	145,000.00	155,000.00
4. Debt Service (Include for School Purposes)	3,562,012.00	2,594,380.00
5. Reserve for Uncollected Taxes	341,039.05	330,298.71
Total General Appropriations	28,673,917.94	28,550,368.88
Total Number of Employees		

Balance of Outstanding Debt			
	General	Assessment	
Interest	3,745,963.00	288,750.00	
Principal	21,716,409.00	2,625,000.00	
Outstanding Balance	25,462,372.00	2,913,750.00	

Notice is hereby given that the budget and tax resolution was approved by the _____ COMMITEEPERSONS
 of the _____ TOWNSHIP _____ of _____ LITTLE EGG HARBOR _____, County of
 _____ OCEAN _____ on _____ JUNE 13 _____, 2024.

A hearing on the budget and tax resolution will be held at _____ Little Egg Harbor Municipal Complex _____, on
 _____ AUGUST 8 _____, 2024 at _____ 7:30 _____ o'clock PM at which time and place
 objections to the Budget and Tax Resolution for the year 2024 may be presented by taxpayers or
 other interested parties.

Copies of the budget are available in the office of _____ The Municipal Clerk _____ at
 the Municipal Building, _____ 665 Radio Road _____ New Jersey,
 _____ 08087 _____ during the hours of _____ 8:30 AM _____ to _____ 4:30 PM _____.

TOWNSHIP OF LITTLE EGG HARBOR

SUMMARY OF 2024 BUDGET

Total Budget	28,673,917.94	100.0%	Future Budget Projections					
			2025	2026	2027	2028	2029	
Employee Costs:								
Salaries & Wages								
Sheet 17	10,210,700.00	102.00%	10,414,914.00	10,623,212.28	10,835,676.53	11,052,390.06	11,273,437.86	
Sheet 25	507,400.00	102.00%	517,548.00	527,898.96	538,456.94	549,226.08	560,210.60	
Total	<u>10,718,100.00</u>		<u>10,932,462.00</u>	<u>11,151,111.24</u>	<u>11,374,133.46</u>	<u>11,601,616.13</u>	<u>11,833,648.46</u>	
Social Security								
Sheet 19	810,000.00	102.00%	826,200.00	842,724.00	859,578.48	876,770.05	894,305.45	
Pensions etc.								
Sheet 19	637,121.00	102.00%	649,863.42	662,860.69	676,117.90	689,640.26	703,433.07	
Sheet 19	1,906,591.00	105.00%	2,001,920.55	2,102,016.58	2,207,117.41	2,317,473.28	2,433,346.94	
Sheet 19	-							
Sheet 20	118,800.00							
Insurance								
Sheet 14	-	106.00%	-	-	-	-	-	
Direct Employee Costs	<u>14,190,612.00</u>	49.5%						
General Liability Insurance								
Sheet 14	<u>725,000.00</u>	2.5%						
Debt Service:								
Sheet 27	<u>3,562,012.00</u>	12.4%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>341,039.05</u>	1.2%						
Capital Funds:								
Sheet 26a	<u>145,000.00</u>	0.5%						
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>651,069.89</u>	2.3%						
All Other Departmental OE's:								
Various Line Items	<u>9,059,185.00</u>	31.6%	102.00%	9,240,368.70	9,425,176.07	9,613,679.60	9,805,953.19	10,002,072.25
			Projected Budget Totals	<u>23,650,814.67</u>	<u>24,183,888.58</u>	<u>24,730,626.85</u>	<u>25,291,452.91</u>	<u>25,866,806.16</u>

TOWNSHIP OF LITTLE EGG HARBOR 2024 BUDGET FUNDING

Budget Funding:

Fund Balance	1,800,000.00
Local Revenues	3,143,691.00
State Aid	1,566,877.00
Grants	651,069.89
Delinquent Tax	50,000.00
Local Purpose Tax	21,462,280.05
	28,673,917.94

Ratables	2,389,822,300
Tax Rate	0.898
Increase	0.025

Project Tax Results

	2024	2025	2026	2027	2028
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	23,650,814.67	24,008,888.58	24,380,626.85	24,766,452.91	25,166,806.16
	23,650,814.67	24,183,888.58	24,730,626.85	25,291,452.91	25,866,806.16
	2,397,822,300	2,405,822,300	2,413,822,300	2,421,822,300	2,429,822,300
	0.986	0.998	1.010	1.023	1.036
	0.088	0.012	0.012	0.013	0.013
LEVY CAP CAL					
<i>Prior Year</i>	21,462,280.05	23,650,814.67	24,008,888.58	24,380,626.85	24,766,452.91
<i>2%</i>	429,245.60	473,016.29	480,177.77	487,612.54	495,329.06
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	22,050,525.65	24,283,830.96	24,650,066.35	25,030,239.39	25,424,781.97
<i>Over / (Under) CAP</i>	1,600,289.02	(274,942.38)	(269,439.50)	(263,786.48)	(257,975.80)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,800,000.00	1,875,135.00	(75,135.00)	-4.01%
Local	3,143,691.00	1,786,428.48	1,357,262.52	75.98%
State Aid	1,566,877.00	1,628,173.00	(61,296.00)	-3.76%
State & Federal Grants	651,069.89	2,516,478.19	(1,865,408.30)	-74.13%
Delinquent Tax	50,000.00	50,000.00	-	0.00%
Local Purpose Tax	21,462,280.05	20,694,154.21	768,125.84	3.71%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	28,673,917.94	28,550,368.88	123,549.06	0.43%
APPROPRIATIONS				
Salaries & Wages	10,718,100.00	10,320,100.00	398,000.00	3.86%
Other Expenses	9,824,826.00	9,270,985.00	553,841.00	5.97%
Statutory & Deferred Charges	3,431,871.00	3,363,126.98	68,744.02	2.04%
State & Federal Grants	651,069.89	2,516,478.19	(1,865,408.30)	-74.13%
Capital (without grants)	145,000.00	155,000.00	(10,000.00)	-6.45%
Debt Service	3,562,012.00	2,594,380.00	967,632.00	37.30%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	341,039.05	330,298.71	10,740.34	3.25%
TOTAL APPROPRIATIONS	28,673,917.94	28,550,368.88	123,549.06	0.00433
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	21,462,280.05	20,694,154.21	768,125.84	3.71%
Local Tax Rate	0.8981	0.8730	0.0251	2.87%
Assessed Valuation	2,389,822,300	2,371,083,098	18,739,202	0.79%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	22,349,780.25 MAX	21,462,280.05 ACTUAL
CAP Base from Prior Year	22,358,976.98	22,358,976.98	(887,500.20)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	22,917,951.40	23,141,541.17		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	395,099.54	395,099.54		
Other				
Total CAP Allowable	23,313,050.94	23,536,640.71		
Budget Expenditures Sheet 19	23,370,762.00	23,370,762.00		
Remaining or (Excess)	(57,711.06)	165,878.71		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,105,246.70	3,623,759.20	(1,518,512.50)
Used to Fund Budget	1,800,000.00	1,875,135.00	(75,135.00)
Remaining Balance	305,246.70	1,748,624.20	(1,443,377.50)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.80%	99.70%	0.10%
Used for Reserve for Taxes	99.50%	99.50%	0.00%
Remaining	0.30%	0.20%	0.10%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2024 MUNICIPAL BUDGET**

	YEAR 2024	YEAR 2023
1 Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	28,332,878.89	XXXXXXXXXXXX
2 Local District School Tax		14,901,441.12
Actual		
Estimate	15,310,284.00	XXXXXXXXXXXX
3 Regional School District Tax		18,090,745.50
Actual		
Estimate	18,814,375.00	XXXXXXXXXXXX
4 Regional High School Tax		XXXXXXXXXXXX
Actual		
Estimate		
5 County Tax		10,709,360.72
Actual		
Estimate	10,923,548.00	XXXXXXXXXXXX
6 Special District Tax		1,664,041.26
Actual		
Estimate	1,697,322.00	XXXXXXXXXXXX
7 Municipal Open Space		237,108.30
Actual	238,982.23	
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		XXXXXXXXXXXX
Actual		
Estimate		
9 Total General Appropriations & Other Taxes	75,317,390.12	
# Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	7,211,637.89	
# Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	68,105,752.23	
# Amount of Item 11 divided by 99.50%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	68,446,791.28	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	15,310,284.00	
Regional School District Tax (Line 3 Above)	18,814,375.00	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	10,923,548.00	
Special District Tax (Line 6 Above)	1,697,322.00	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	21,462,280.05	
Total Amount (Line 12)	68,207,809.05	
# Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	341,039.05	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	28,332,878.89	
Item 13 - Appropriation: Reserve for Uncollected Taxes	341,039.05	
Subtotal	28,673,917.94	
Less: Item 10 - Total Anticipated Revenues	7,211,637.89	
Amount to Be Raised by Taxation in Municipal Budget	21,462,280.05	

Local Tax for Municipal Purpose	21,462,280.05
Addition to Local District School Tax	
Minimum Library Tax	

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: OWNSHIP OF LITTLE EGG HARBO

COUNTY: OCEAN

<u>BLAISE SCIBETA</u> Mayor's Name	<u>December 31, 2024</u> Term Expires
---------------------------------------	--

Governing Body Members	
Name	Term Expires
<u>RAYMOND GORMLEY</u>	<u>12/31/2026</u>
<u>JOHN KEHM, JR.</u>	<u>12/31/2026</u>
<u>KENNETH LANEY, JR.</u>	<u>12/31/2025</u>
<u>DAN MAXWELL</u>	<u>12/31/2024</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Municipal Officials	
<u> </u>	<u>10/4/2021</u>
<u> </u>	<u>Date of Orig. Appt.</u>
<u>KELLY LETTERA</u> Municipal Clerk	<u> </u> Cert. No.
<u>DAYNA WILSON</u> Tax Collector	<u>T-8078</u> Cert. No.
<u>RODNEY R. HAINES</u> Chief Financial Officer	<u>N-1714</u> Cert. No.
<u> </u> Registered Municipal Accountant	<u> </u> Lic. No.
<u>MELANIE APPLEBY</u> Municipal Attorney	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Official Mailing Address of Municipality

MUNICIPAL COMPLEX
665 RADIO ROAD
LITTLE EGG HARBOR, NJ 08087

Fax #: 609-294-3040

2024 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of LITTLE EGG HARBOR , County of OCEAN for the Fiscal Year 2024.

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

 13 day of June , 2024
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 13 day of June , 2024

Clerk
 665 RADIO ROAD
Address
 LITTLE EGG HARBOR, NJ 08087
Address
 609-296-7274
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 13 day of June , 2024

_____ Registered Municipal Accountant	_____ Address
_____ 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 13 day of June , 2024

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: _____, 2024

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of LITTLE EGG HARBOR, County of OCEAN for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

Be it Further Resolved, that said Budget be published in the ASBURY PARK PRESS

in the issue of July 25, 2024

The Governing Body of the TOWNSHIP of LITTLE EGG HARBOR does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

GORMLEY
KEHM
MAXWELL
SCIBETTA

Nays

Abstained

Absent

LANEY

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of LITTLE EGG HARBOR, County of OCEAN, on June 13, 2024.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL COMPLEX, on August 8, 2024 at o'clock at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
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)}	23,370,762.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,962,116.89
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,962,116.89
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	341,039.05
99.50% Percent of Tax Collections	
Building Aid Allowance 2024 - \$	-
for Schools-State Aid 2023 - \$	-
4. Total General Appropriations (Item 9, Sheet 29)	28,673,917.94
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,211,637.89
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)	21,462,280.05
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	28,550,368.88	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	28,550,368.88	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	27,858,004.13	-	-	-	-	-	-
Reserved	692,363.55	-	-	-	-	-	-
Unexpended Balances Canceled	1.20	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	28,550,368.88	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	28,550,368.88	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	22,917,951.40
Subtotal	28,550,368.88		
Exceptions Less:		Additions:	
Total Other Operations	595,235.00	New Construction (Assessor Certification)	171,781.96
Total Uniform Construction Code		2022 Cap Bank Utilized	223,317.58
Total Interlocal Service Agreement		2023 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	155,000.00		
Total Debt Service	2,594,380.00	Total Additions	395,099.54
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	23,313,050.94
Total Public & Private Programs	2,516,478.19		
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	223,589.77
Reserve for Uncollected Taxes	330,298.71		
Total Exceptions	6,191,391.90		
Amount on Which CAP is Applied	22,358,976.98	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	23,536,640.71
2.5% CAP	558,974.42		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	23,370,762.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	22,917,951.40	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(165,878.71)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024	<u>\$ 4,450,000.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>400,000.00</u>
-------------------------------------	-------------------

<u>4,050,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>3,931,200.00</u>
---------------------------------------	---------------------

Budgeted Group Insurance - Utilities	<u> </u>
--------------------------------------	-----------------------------

Budgeted Group Insurance - Outside CAP	<u>118,800.00</u>
--	-------------------

TOTAL	<u><u>4,050,000.00</u></u>
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Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	<u> </u>
Salaries and Wages	<u><u> </u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	20,694,154.21
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>20,694,154.21</u>
Plus 2% CAP Increase	<u>413,883.08</u>
ADJUSTED TAX LEVY	<u>21,108,037.29</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>21,108,037.29</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	21,108,037.29
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	194,400.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	875,561.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>1,069,961.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	
ADJUSTED TAX LEVY	<u>22,177,998.29</u>
Additions:	
New Ratables - Increase for new construction	19,677,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.873</u>
New Ratable Adjustment to Levy	171,781.96
Amounts approved by Referendum	
Levy CAP Bank Applied	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>22,349,780.25</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>21,462,280.05</u>
OVER OR (UNDER) 2% LEVY CAP	<u>(887,500.20)</u>
(must be equal or under for Introduction)	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

###

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024)	17,798
Amount Used in CY 2024	17,798
Balance to Expire	-

###

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2025)	-
Amount Used in CY 2024	-
Balance to Carry Forward (CY 2025)	-

###

Maximum Allowable Amount to be Raised by Taxation	21,474,326
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	20,694,154
Amount Used in CY 2024	780,172
Balance to Carry Forward (CY 2025 - CY2026)	780,172

2024

Maximum Allowable Amount to be Raised by Taxation	22,349,780
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	21,462,280
	887,500

Total Levy CAP Bank

1,667,672

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	1,800,000.00	1,875,135.00	1,875,135.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,800,000.00	1,875,135.00	1,875,135.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	10,500.00	10,500.00	10,564.00
Other	08-104	295,000.00	260,000.00	297,256.80
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	115,000.00	100,000.00	115,764.74
Other	08-109			
Interest and Costs on Taxes	08-112	190,000.00	175,000.00	192,217.36
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	175,422.00		
Anticipated Utility Operating Surplus	08-114			
	08-115			
Reserve for Debt service - Premiums on BANS	08-115	157,000.00	64,928.48	64,928.48
Due From Capital Interfund	08-115	940,000.00		
Due From Trust	08-115	35,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Reserve for Reassment - Prior Years	08-115	100,047.00		
Reserve for FEMA Proceeds	08-115	3,722.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,021,691.00	610,428.48	680,731.38

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,315,440.00	1,308,925.00	1,308,924.64
Garden State Trust	09-209	183,628.00	183,628.00	183,628.00
Municipal Relief Fund		67,809.00	135,620.00	135,591.25
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,566,877.00	1,628,173.00	1,628,143.89

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	400,000.00	490,000.00	405,869.30
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	400,000.00	490,000.00	405,869.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Safe & Secure Communities	10-501	32,400.00	32,400.00	32,400.00
2022 NJDOT - Stage Road				-
Local Recreation Grant				-
Recycling Tonnage Grant	10-511	37,602.06		-
American Rescue Plan Act				-
Body Worn Camera Grant	10-502		101,900.00	101,900.00
Clean Communities Grant	10-503	57,785.09	56,108.30	56,108.30
NJ Body Armor Grant	10-504		3,200.84	3,200.84
Body Armor Grant	10-505	4,888.71	2,688.00	2,688.00
Recycling Tonnage Grant	10-506		31,839.12	31,839.12
Stormwater Assistance Grant	10-507		25,000.00	25,000.00
Local Recreation Grant 2023	10-508		70,000.00	70,000.00
Comcast Franchise Renewal Grant	10-509		116,500.00	116,500.00
FY22 Patrick Leahy Bulletproof Vest Partnership Grant	10-510		8,589.00	8,589.00
FY 2022 SRTS Program	10-511		815,000.00	815,000.00
Ocean Wind Grant	10-512		719,250.00	719,250.00
Clean Communities Grant 2023	10-513		64,812.93	64,812.93
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
2023 NJDOT - Oak Lane	10-514		460,390.00	460,390.00
Lead Grant Assistance Program	10-515		8,800.00	8,800.00
Bulletproof Vest	10-512	3,540.00		-
County Residual Recycling	10-517	39,808.55		-
2023 Body Armor	10-516	3,315.48		-
2024 NJDOT - Leitz Blvd	10-514	471,730.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	651,069.89	2,516,478.19	2,516,478.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Tower Rental	08-210	275,000.00	250,000.00	276,013.18
SRO Reimbursement	08-210	250,000.00	250,000.00	263,049.86
CATV Franchise Fee	08-210	92,000.00	91,000.00	91,007.37
Payments in Lieu of Taxes	08-210	105,000.00	95,000.00	108,229.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	722,000.00	686,000.00	738,299.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,800,000.00	1,875,135.00	1,875,135.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,021,691.00	610,428.48	680,731.38
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,566,877.00	1,628,173.00	1,628,143.89
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	400,000.00	490,000.00	405,869.30
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	651,069.89	2,516,478.19	2,516,478.19
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	722,000.00	686,000.00	738,299.96
Total Miscellaneous Revenues	13-099	5,361,637.89	5,931,079.67	5,969,522.72
4. Receipts from Delinquent Taxes	15-499	50,000.00	50,000.00	97,024.30
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,211,637.89	7,856,214.67	7,941,682.02
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	21,462,280.05	20,694,154.21	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	21,462,280.05	20,694,154.21	20,954,837.04
7. Total General Revenues	13-299	28,673,917.94	28,550,368.88	28,896,519.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-		-
General Administrative	20-100					-		-
Salaries and Wages	20-100	1	90,000.00	45,000.00		43,000.00	42,390.09	609.91
Other Expenses	20-100	2	6,500.00	6,500.00		6,500.00	6,474.65	25.35
Mayor and Committee	20-110					-		-
Salaries and Wages	20-110	1	69,000.00	69,000.00		67,000.00	66,459.88	540.12
Other Expenses	20-110	2	7,000.00	7,000.00		7,000.00	5,325.25	1,674.75
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	250,000.00	262,000.00		227,000.00	217,038.07	9,961.93
Other Expenses	20-120	2	85,000.00	75,500.00		85,500.00	81,392.15	4,107.85
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	325,000.00	325,000.00		285,000.00	272,557.33	12,442.67
Other Expenses	20-130	2	45,000.00	45,000.00		41,000.00	37,067.06	3,932.94
Audit Services	20-135					-		-
Other Expenses	20-135	2	75,000.00	62,000.00		62,000.00	29,695.00	32,305.00
Revenue Administration (Tax Collection)	20-145					-		-
Salaries and Wages	20-145	1	254,000.00	235,000.00		247,000.00	245,108.59	1,891.41
Tax Sale Costs/lien/Lien Redemption	20-145	2	10,000.00	10,000.00		10,000.00	475.21	9,524.79
Miscellaneous Other Expense	20-145	2	20,000.00	20,000.00		20,000.00	14,772.68	5,227.32
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	225,000.00	230,000.00		212,000.00	208,847.35	3,152.65
Other Expenses	20-150	2	9,500.00	9,500.00		9,500.00	5,158.70	4,341.30
Liquidation of Tax Title Liens & Foreclosed Property	20-155					-		-
Other Expenses	20-155	2	3,000.00	3,000.00		3,000.00	-	3,000.00
Legal Services	20-155					-		-
Other Expenses	20-155	2	420,000.00	425,000.00		425,000.00	396,370.66	28,629.34
Engineering Services	20-165					-		-
Other Expenses	20-165	2	150,000.00	160,000.00		145,000.00	123,318.55	21,681.45
						-		-
						-		-
Land Use Administration						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	8,400.00	8,400.00		8,400.00	8,005.34	394.66
Other Expenses	21-180	2	3,000.00	3,000.00		3,000.00	2,754.43	245.57
Zoning Board of Adjustment	21-185					-		-
Salaries and Wages	21-185	1	8,400.00	8,400.00		8,400.00	8,005.34	394.66
Other Expenses	21-185	2	3,000.00	8,000.00		8,000.00	4,737.64	3,262.36
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration (continued)						-	-	
Zoning/Code Enforcement/Housing	21-181					-	-	
Salaries and Wages	21-181	1	240,000.00	290,000.00		270,000.00	267,272.97	2,727.03
Other Expenses	21-181	2	36,000.00	36,000.00		36,000.00	33,257.76	2,742.24
Insurance						-	-	
Group Insurance for Employees	23-220	2	3,931,200.00	3,640,000.00		3,670,000.00	3,661,256.78	8,743.22
Health Benefit Waiver	23-222	2				-		-
Unemployment Insurance	23-225	2	45,000.00	40,000.00		40,000.00	37,132.74	2,867.26
Other Insurance, JIF, Surety, Workers Comp	23-210	2	725,000.00	617,000.00		617,000.00	616,504.00	496.00
Public Safety Functions						-	-	
Police Department	25-240					-	-	
Salaries and Wages	25-240	1	6,160,000.00	6,050,000.00		6,030,000.00	5,955,781.89	74,218.11
Other Expenses	25-240	2	430,000.00	430,000.00		410,000.00	357,013.24	52,986.76
Office of Emergency Management	25-252					-	-	
Salaries and Wages	25-252	1	22,500.00	22,500.00		22,500.00	22,500.00	-
Other Expenses	25-252	2	1,750.00	1,750.00		1,750.00	-	1,750.00
Aid to Volunteer Fire Co.	25-255	2	2,400.00	2,400.00		2,400.00	2,400.00	-
First Aid Squad Contribution	25-260	2	100,000.00	100,000.00		100,000.00	100,000.00	-
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety Functions (continued)						-		-
Municipal Prosecutor	25-275					-		-
Other Expenses	25-275	2	65,000.00	60,000.00		60,000.00	53,800.00	6,200.00
Department of Public Works						-		-
Street and Road Maintenance	26-290					-		-
Salaries and Wages	26-290	1	430,000.00	295,000.00		350,000.00	344,559.49	5,440.51
Other Expenses	26-290	2	90,000.00	80,000.00		90,000.00	88,374.81	1,625.19
Sanitation Solid Waste	26-305					-		-
Salaries and Wages	26-305	1	310,000.00	325,000.00		285,000.00	278,615.26	6,384.74
Other Expenses	26-305	2	150,000.00	130,000.00		145,000.00	139,751.84	5,248.16
Bulk Property Maintenance / Demolition	26-305	2	75,000.00	75,000.00		41,000.00	33,026.00	7,974.00
Recycling	26-305					-		-
Salaries and Wages	26-305	1	410,000.00	355,000.00		400,000.00	396,896.52	3,103.48
Other Expenses	26-305	2	45,000.00	31,000.00		41,000.00	40,824.82	175.18
Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	165,000.00	175,000.00		160,000.00	153,674.22	6,325.78
Other Expenses	26-310	2	185,000.00	160,000.00		185,000.00	177,043.24	7,956.76
Vehicle Maintenance	26-315					-		-
Salaries and Wages	26-315	1	251,000.00	200,000.00		221,000.00	219,305.23	1,694.77
Other Expenses	26-315	2	195,000.00	180,000.00		195,000.00	187,888.89	7,111.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works (continued)						-	-	
Municipal Services Act	26-290	2	50,000.00	60,000.00		60,000.00	1,091.51	58,908.49
Mosquito Control Functions:						-	-	
Other Expenses	26-325	2	10,000.00	10,000.00		10,000.00	8,913.22	1,086.78
Public Health Services (Board of Health)	27-330					-	-	
Salaries and Wages	27-330	1	1,200.00	1,200.00		1,200.00	-	1,200.00
Other Expenses	27-330	2	5,000.00	5,000.00		5,000.00	2,487.96	2,512.04
Environmental Health Services	27-335					-	-	
Salaries and Wages	27-335	1	1,200.00	1,200.00		1,200.00	-	1,200.00
Other Expenses	27-335	2	5,000.00	5,000.00		5,000.00	400.00	4,600.00
Animal Control	27-340					-	-	
Other Expenses	27-340	2	40,000.00	45,000.00		40,000.00	32,921.00	7,079.00
						-	-	
Contributions to Social Service Agencies	27-365					-	-	
On Point Program	27-365	2	40,000.00	40,000.00		39,000.00	35,000.00	4,000.00
Other	27-365	2	3,000.00	2,000.00		3,000.00	2,310.00	690.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Parks and Recreation Functions	28-370					-	-	
Salaries and Wages	28-370	1	165,000.00	135,000.00		125,000.00	120,701.80	4,298.20
Other Expenses	28-370	2	32,000.00	27,000.00		32,000.00	27,062.27	4,937.73
Senior Center/Community Activities	28-372					-	-	
Other Expenses	28-372	2	2,500.00	2,500.00		500.00	-	500.00
						-	-	
Utility Expense & Bulk Purchases						-	-	
Electricity	31-430	2	135,000.00	180,000.00		155,000.00	134,466.63	20,533.37
Street Lighting	31-435	2	540,000.00	440,000.00		490,000.00	453,775.28	36,224.72
Telephone / Communications	31-440	2	250,000.00	210,000.00		210,000.00	202,421.71	7,578.29
Fuel Oil / Natural Gas	31-447	2	36,841.00	50,000.00		40,000.00	27,425.70	12,574.30
Gasoline / Diesel	31-460	2	335,000.00	385,000.00		385,000.00	303,750.87	81,249.13
						-	-	
Landfill Waste Disposal:						-	-	
Landfill Costs	32-465	2	950,000.00	975,000.00		950,000.00	950,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:	43-490					-		-
Salaries and Wages	43-490	1	330,000.00	325,000.00		325,000.00	309,390.79	15,609.21
Other Expenses	43-490	2	25,000.00	25,000.00		25,000.00	12,896.07	12,103.93
Public Defender (P.L. 1997, Chapter 256)	43-495					-		-
Other Expenses	43-495	2	45,000.00	45,000.00		45,000.00	38,584.50	6,415.50
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	470,000.00	405,000.00		425,000.00	420,857.83	4,142.17
Other Expenses	22-195	2	36,000.00	36,000.00		36,000.00	30,165.82	5,834.18
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Common Operating Functions						-		-
Municipal Alliance Council	30-411	2	17,000.00	17,000.00		17,000.00	15,841.01	1,158.99
Celebration of Public Events	30-420					-		-
Other Expenses	30-420	2	7,500.00	6,000.00		6,000.00	6,000.00	-
Accumulated Sick and Vacation Dedicated Fund	30-415	2	250,000.00	200,000.00		250,000.00	250,000.00	-
Reserve for Disputed Contract Adjustments	30-429	1	25,000.00	50,000.00		9,000.00		9,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		19,938,891.00	18,995,850.00	-	18,985,850.00	18,329,297.64	656,552.36
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		19,938,891.00	18,995,850.00	-	18,985,850.00	18,329,297.64	656,552.36
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	10,210,700.00	9,812,700.00	-	9,722,700.00	9,557,967.99	164,732.01
Other Expenses (Including Contingent)	34-201	2	9,728,191.00	9,183,150.00	-	9,263,150.00	8,771,329.65	491,820.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriations PY				6,222.49	XXXXXXXXXX	6,222.49	6,222.49	XXXXXXXXXX
Overexpenditure of Appropriations				5,722.49	XXXXXXXXXX	5,722.49	5,722.49	XXXXXXXXXX
Grant Expenditure without Appropriation				35,135.00	XXXXXXXXXX	35,135.00	35,135.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Over-payment of Hurricane Sandy Reimbursemer	46-895		73,159.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		637,121.00	638,774.00		638,774.00	638,774.00	-
Social Security System (O.A.S.I.)	36-472		810,000.00	775,000.00		785,000.00	778,974.85	6,025.15
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,906,591.00	1,897,273.00		1,897,273.00	1,897,273.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,000.00	5,000.00		5,000.00	1,741.20	3,258.80
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		3,431,871.00	3,363,126.98	-	3,373,126.98	3,363,843.03	9,283.95
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		23,370,762.00	22,358,976.98	-	22,358,976.98	21,693,140.67	665,836.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
911 Police Dispatch						-		-
Salaries and Wages	25-251	1	475,000.00	475,000.00		475,000.00	451,834.54	23,165.46
Other Expenses	25-251	2	5,000.00	5,000.00		5,000.00	2,785.33	2,214.67
						-		-
Supplemental Aid to Fire Districts	25-286	2	5,235.00	5,235.00		5,235.00	5,235.00	-
						-		-
						-		-
Group Insurance For Employees	23-221	2	118,800.00	110,000.00		110,000.00	110,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		604,035.00	595,235.00	-	595,235.00	569,854.87	25,380.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Safe & Secure Communities	40-501	1	32,400.00	32,400.00		32,400.00	32,400.00	-
2024 NJDOT - Leitz BlvdRoad	40-514	2	471,730.00			-	-	-
Local Recreation Grant		2				-	-	-
Recycling Tonnage Grant	40-511	2	37,602.06			-	-	-
American Rescue Plan Act		2				-	-	-
Body Worn Camera Grant	40-502	2		101,900.00		101,900.00	101,900.00	-
Clean Communities Grant	40-503	2	57,785.09	56,108.30		56,108.30	56,108.30	-
NJ Body Armor Grant	40-504	2		3,200.84		3,200.84	3,200.84	-
Body Armor Grant	40-505	2	4,888.71	2,688.00		2,688.00	2,688.00	-
Recycling Tonnage Grant	40-506	2		31,839.12		31,839.12	31,839.12	-
Stormwater Assistance Grant	40-507	2		25,000.00		25,000.00	25,000.00	-
Local Recreation Grant 2023	40-508	2		70,000.00		70,000.00	70,000.00	-
Comcast Franchise Renewal Grant	40-509	2		116,500.00		116,500.00	116,500.00	-
FY22 Patrick Lehy Bulletproof Vest Partnership Grant	40-510	2		8,589.00		8,589.00	8,589.00	-
Bulletproof Vest -2022	40-512	2	3,540.00			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
FY 2022 SRTS Program	40-511	2		815,000.00		815,000.00	815,000.00	-
Ocean Wind Grant	40-512	2		719,250.00		719,250.00	719,250.00	-
Clean Communities Grant 2023	40-513	2		64,812.93		64,812.93	64,812.93	-
2023 NJDOT - Oak Lane	40-514	2		460,390.00		460,390.00	460,390.00	-
Lead Grant Assistance Program	40-515	2		8,800.00		8,800.00	8,800.00	-
2023 Body Armor	40-516	2	3,315.48			-	-	-
County Recycling Residual	40-517	2	39,808.55			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		651,069.89	2,516,478.19	-	2,516,478.19	2,516,478.19	-
Total Operations - Excluded from "CAPS"	34-305		1,255,104.89	3,111,713.19	-	3,111,713.19	3,086,333.06	25,380.13
Detail:								
Salaries & Wages	34-305	1	507,400.00	507,400.00	-	507,400.00	484,234.54	23,165.46
Other Expenses	34-305	2	747,704.89	2,604,313.19	-	2,604,313.19	2,602,098.52	2,214.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		125,000.00	125,000.00	XXXXXXXXXX	125,000.00	125,000.00	-
						-		-
Information Technology/Recording Equipment			20,000.00	30,000.00		30,000.00	28,852.89	1,147.11
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		145,000.00	155,000.00	-	155,000.00	153,852.89	1,147.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,495,000.00	1,775,000.00		1,775,000.00	1,775,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		79,950.00	197,750.00		197,750.00	197,750.00	XXXXXXXXXX
Interest on Bonds	45-930		697,546.00	245,325.00		245,325.00	245,325.00	XXXXXXXXXX
Interest on Notes	45-935		81,451.00	242,249.00		242,249.00	242,249.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-940		15,164.00	14,866.00		14,866.00	14,866.00	XXXXXXXXXX
Interest	45-940		382.00	681.00		681.00	679.80	XXXXXXXXXX
						-		XXXXXXXXXX
NJ Infrastructure Bank	45-944		192,519.00	118,509.00		118,509.00	118,509.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		3,562,012.00	2,594,380.00	-	2,594,380.00	2,594,378.80	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded	34-309	4,962,116.89	5,861,093.19	-	5,861,093.19	5,834,564.75	26,527.24	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		4,962,116.89	5,861,093.19	-	5,861,093.19	5,834,564.75	26,527.24
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		28,332,878.89	28,220,070.17	-	28,220,070.17	27,527,705.42	692,363.55
(M) Reserve for Uncollected Taxes	50-899		341,039.05	330,298.71	XXXXXXXXXX	330,298.71	330,298.71	XXXXXXXXXX
9. Total General Appropriations	34-499		28,673,917.94	28,550,368.88	-	28,550,368.88	27,858,004.13	692,363.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	23,370,762.00	22,358,976.98	-	22,358,976.98	21,693,140.67	665,836.31
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	604,035.00	595,235.00	-	595,235.00	569,854.87	25,380.13
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	651,069.89	2,516,478.19	-	2,516,478.19	2,516,478.19	-
Total Operations Excluded from "CAPS"	34-305	1,255,104.89	3,111,713.19	-	3,111,713.19	3,086,333.06	25,380.13
(C) Capital Improvements	44-999	145,000.00	155,000.00	-	155,000.00	153,852.89	1,147.11
(D) Municipal Debt Service	45-999	3,562,012.00	2,594,380.00	-	2,594,380.00	2,594,378.80	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 Boa	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	341,039.05	330,298.71	XXXXXXXXXX	330,298.71	330,298.71	XXXXXXXXXX
Total General Appropriations	34-499	28,673,917.94	28,550,368.88	-	28,550,368.88	27,858,004.13	692,363.55

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101	457,500.00	472,500.00	472,500.00
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	457,500.00	472,500.00	472,500.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	51-920	375,000.00	375,000.00	375,000.00
Payment of Bond Anticipation Notes	51-925			
		82,500.00	97,500.00	97,500.00
Total Assessment Appropriations	51-999	457,500.00	472,500.00	472,500.00

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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
		2024	2023	Cash in 2023
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023
		2024	2023	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 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:

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

APPENDIX TO BUDGET STATEMENT

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	10,089,039.80
Due from State of N.J.(c. 20, P.L. 1961)	212,414.68
Federal and State Grants Receivable	2,847,177.29
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	55,772.19
Tax Title Lien Receivable	827,995.47
Property Acquired by Tax Title Lien Liquidation	5,757,700.00
Other Receivables	1,908,293.71
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	21,698,393.14

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	11,867,598.08
Reserves for Receivables	7,712,504.38
Surplus	2,105,246.70
Total Liabilities, Reserves and Surplus	21,685,349.16

School Tax Levy Unpaid	7,770,102.00
Less: School Tax Deferred	5,236,297.00
*Balance Included in Above "Cash Liabilities"	2,533,805.00

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	3,623,759.20	3,253,953.05
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.8%, 2022: 99.88%)	67,723,147.24	65,075,124.94
Delinquent Taxes	97,024.30	92,678.81
Other Revenues and Additions to Income	6,717,201.67	5,884,168.92
Total Funds	78,161,132.41	74,305,925.72
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	28,220,068.97	25,872,969.50
School Taxes (Including Local and Regional)	32,993,406.00	32,345,281.00
County Taxes (Including Added Tax Amounts)	11,849,954.78	10,581,098.27
Special District Taxes	1,686,224.57	1,631,413.00
Other Expenditures and Deductions from Income	1,306,231.39	251,404.75
Total Expenditures and Tax Requirements	76,055,885.71	70,682,166.52
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	76,055,885.71	70,682,166.52
Surplus Balance, December 31	2,105,246.70	3,623,759.20

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	2,105,246.70
Current Surplus Anticipated in 2024 Budget	1,800,000.00
Surplus Balance Remaining	305,246.70

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

2024

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 LITTLE EGG HARBOR
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

A large, empty rectangular area with a light gray background, intended for the narrative content of the capital improvement program. It is bounded by a thin black line.

CAPITAL BUDGET (Current Year Action) 2024

Local Unit TOWNSHIP OF LITTLE EGON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024				
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized
Various Municipal Road Improvements	1	6,000,000.00			50,000.00			950,000.00
Equipment - Public Works	2	3,500,000.00			75,000.00			1,425,000.00
Various Drainage Improvements	3	3,500,000.00			25,000.00			475,000.00
Municipal Building Improvements	4	1,600,000.00			40,000.00			760,000.00
Public Works Facility Improvements	5	3,000,000.00						
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TOTAL - THIS PAGE	XXXXX	17,600,000.00	-	-	190,000.00	-	-	3,610,000.00

G HARBOR

6 TO BE FUNDED IN FUTURE YEARS
5,000,000.00
2,000,000.00
3,000,000.00
800,000.00
3,000,000.00
13,800,000.00

CAPITAL BUDGET (Current Year Action) 2024

Local Unit TOWNSHIP OF LITTLE EGON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024				
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized
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CAPITAL BUDGET (Current Year Action) 2024

Local Unit TOWNSHIP OF LITTLE EGON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024				
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized
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TOTAL - ALL PROJECTS	XXXXX	17,600,000.00	-	-	190,000.00	-	-	3,610,000.00

G HARBOR

6 TO BE FUNDED IN FUTURE YEARS
13,800,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF LITTLE EGG HARBOR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Various Municipal Road Improvements	1	6,000,000.00	6 years	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Equipment - Public Works	2	3,500,000.00	6 years	1,500,000.00		1,000,000.00		1,000,000.00	
Various Drainage Improvements	3	3,500,000.00	6 years	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Municipal Buidling Improvements	4	1,600,000.00	1 year	800,000.00					
Public Works Facility Improvements	5	3,000,000.00	6 years		1,500,000.00		1,500,000.00		
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TOTAL - THIS PAGE	XXXXX	17,600,000.00	XXXXXXXXXX	3,800,000.00	3,000,000.00	2,500,000.00	3,000,000.00	2,500,000.00	1,500,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF LITTLE EGG HARBOR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF LITTLE EGG HARBOR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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TOTAL - ALL PROJECTS	XXXXX	17,600,000.00	XXXXXXXXXX	3,800,000.00	3,000,000.00	2,500,000.00	3,000,000.00	2,500,000.00	1,500,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF LITTLE EGG

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Various Municipal Road Improvements	6,000,000.00			300,000.00			5,700,000.00		
Equipment - Public Works	3,500,000.00			175,000.00			3,325,000.00		
Various Drainage Improvements	3,500,000.00			175,000.00			3,325,000.00		
Municipal Buidling Improvements	1,600,000.00			80,000.00			1,520,000.00		
Public Works Facility Improvements	3,000,000.00			150,000.00			2,850,000.00		
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TOTAL - THIS PAGE	17,600,000.00	-	-	880,000.00	-	-	16,720,000.00	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF LITTLE EGG

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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6 YEAR CAPITAL PROGRAM - 2024 to 2029 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF LITTLE EGG

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	17,600,000.00	-	-	880,000.00	-	-	16,720,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION 2024-167

Be it Resolved by the **COMMITTEEPERSONS** of the **TOWNSHIP**
of **LITTLE EGG HARBOR** , 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) \$ 21,462,280.05 (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) \$ 238,982.23 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
	GORMLEY LANEY MAXWELL SCIBETTA		Abstained
			Absent
			KEHM

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100	\$	1,800,000.00
Miscellaneous Revenues Anticipated		13-099	\$	5,361,637.89
Receipts from Delinquent Taxes		15-499	\$	50,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$	21,462,280.05
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>				
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>				
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	\$	28,673,917.94

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 19,938,891.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,431,871.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,255,104.89
(c) Capital Improvements	44-999	\$ 145,000.00
(d) Municipal Debt Service	45-999	\$ 3,562,012.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 341,039.05
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 28,673,917.94

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 _____, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2024, _____, Clerk

Signature

TOWNSHIP OF LITTLE EGG HARBOR OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023		
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	238,982.23	237,108.30	238,724.86	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2	63,612.23	79,570.00	69,969.20	9,600.80	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101	225,000.00			Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	463,982.23	237,108.30	238,724.86	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:					2002						
					(Date)						
Rate Assessed:		\$		0.0100	Payment of Bond Principal	54-920-2	14,719.00	14,429.00	14,429.00	xxxxxxxxxx	
Total Tax Collected to date:		\$		3,601,807.18	Payment of Bond Anticipation Notes and Capital Notes	54-925-2	162,300.00			xxxxxxxxxx	
Total Expended to date:		\$		1,959,621.27	Interest on Bonds	54-930-2	828.00	1,118.00	1,116.80	xxxxxxxxxx	
Total Acreage Preserved to date:					Interest on Notes	54-935-2	222,523.00	61,991.30	50,360.28	xxxxxxxxxx	
				(Acres)	Reserve for Future Use	54-950-2		80,000.00	-	80,000.00	
Recreation land preserved in 2023:				0.000	Total Trust Fund Appropriations:	54-499	463,982.23	237,108.30	135,875.28	89,600.80	
				(Acres)							
Farmland preserved in 2023:				0.000							
				(Acres)							

TOWNSHIP OF LITTLE EGG HARBOR ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program										-
Year Referendum Passed/Implemented:										-
				<i>(Date)</i>						-
Rate Assessed:				\$						-
Total Tax Collected to date:				\$						-
Total Expended to date:				\$						-
										-
										-
										-
Total Trust Fund Appropriations:						56-499	-	-	-	-

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

Contracting Unit: OWNSHIP OF LITTLE EGG HARBOR

Year Ending: December 31, 2023

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.

Date

Clerk of the Governing Body