

# 2022 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Township of Little Egg Harbor Township, County of Ocean for the Fiscal Year 2022

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

14th day of July, 2022

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 26th day of May, 2022

DocuSigned by:  
Kelly Lettera  
Clerk  
665 Radio Road  
Address  
Little Egg Harbor Township  
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 14th day of July, 2022

DocuSigned by:  
[Signature]  
Registered Municipal Accountant  
Lakewood, NJ 08701  
Address  
1985 Cedar Bridge Ave, Ste 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 14th day of July, 2022

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



## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 18419950
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2971157
(g) Cash Deficit	46-885	\$ 0
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2177037.83
(c) Capital Improvements	44-999	\$ 100000
(d) Municipal Debt Service	45-999	\$ 2215756
(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	\$ 384828.78
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 26268729.61

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 14th day of July, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

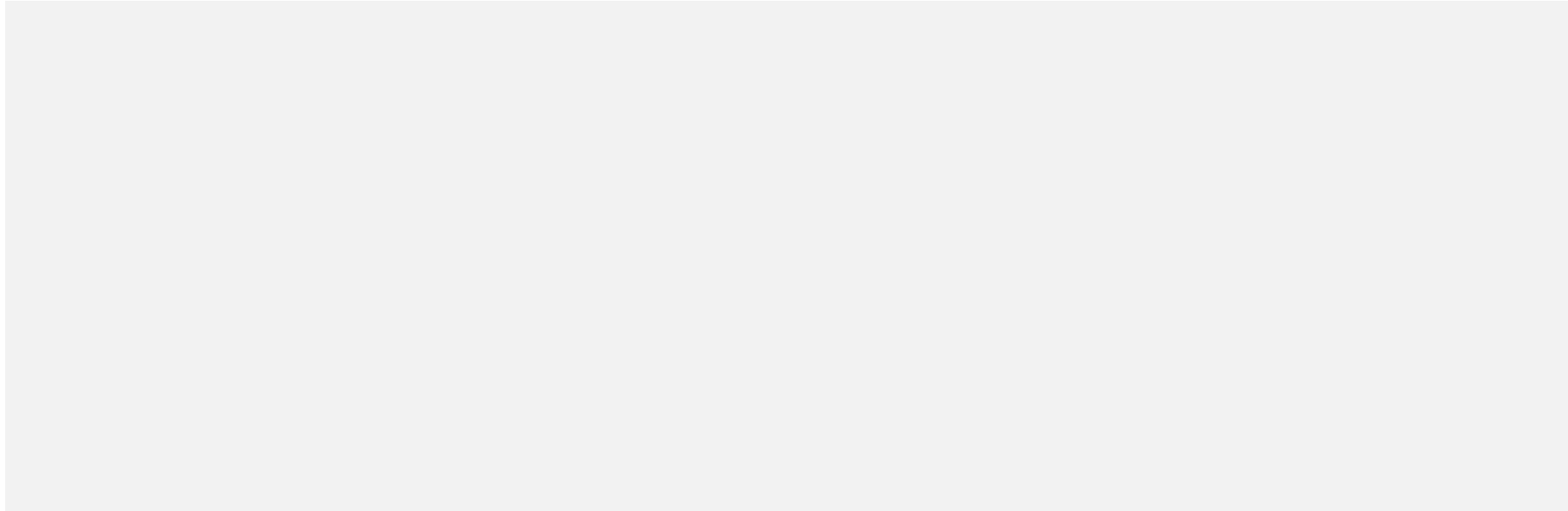
Certified by me this 19th day of July, 2022, DocuSigned by:  
*Kelly Lettara*  
2961BE28A9604, Clerk

**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, 2021

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.

07/19/2022  
Date

DocuSigned by:  
Kelly Lettera  
Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**  
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) 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
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) 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
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

**Information Required for Municipal Budget Document:**

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

Clerk  
 Tax Collector  
 Chief Financial Officer  
 Registered Municipal Accountant  
 Municipal Attorney

Newspaper

Date of Introduction  
 Date of Advertisement  
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current  
 Net Valuation Taxable Prior

**Municipal Budget Version 2022.6**

**Responses and Data**

Little Egg Harbor Township, Ocean County

TOWNSHIP OF LITTLE EGG HARBOR  
 OCEAN  
 LITTLE EGG HARBOR  
 TOWNSHIP  
 COMMITTEEPERSONS  
 MUNICIPAL COMPLEX  
 665 RADIO ROAD  
 LITTLE EGG HARBOR, NJ 08087  
 609-296-7241  
 609-294-3040

**Cert #**

KELLY LETTERA  
 DAYNA WILSON  
 RODNEY R. HAINES  
 JERRY CONATY  
 MELANIE APPLEBY

T-8078  
 N-1714

Day	Month
12th	May
26th	May
9th	June

7:30 PM

2,348,313,428  
 2,334,764,899  
 13,548,529

<b>Budget Year</b>	<b>2022</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code 1516

<b>How many utilities does municipality have?</b>	1
<b>Utility #</b>	<b>Utility Type</b>
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

<b>Capital Impr</b>
<b># of Years</b>
<b>Beginning Year</b>
<b>Ending Year</b>



**Date of Original Appt.**

10/4/2021

*Calendar or State Fiscal*

**ovement Program**

6

2022

2027

## 2022 Municipal Budget

of the                      **TOWNSHIP**                      of                      **TLE EGG HARBOR** County of  
                     **OCEAN**                      for the fiscal year 2022.

### Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022	2021	2020
1. Surplus	1,390,000.00	1,300,000.00	1,300,000.00
2. Total Miscellaneous Revenues	4,936,109.52	5,343,585.18	5,343,585.18
3. Receipts from Delinquent Taxes	30,000.00	25,000.00	25,000.00
4. a) Local Tax for Municipal Purposes	19,912,620.09	19,378,350.09	19,378,350.09
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	19,912,620.09	19,378,350.09	19,378,350.09
Total General Revenues	26,268,729.61	26,046,935.27	26,046,935.27

Summary of Appropriations	2022 Budget	Final 2021 Budget	2020
1. Operating Expenses: Salaries & Wages	10,101,900.00	9,967,300.00	9,967,300.00
Other Expenses	10,495,087.83	10,418,758.24	10,418,758.24
2. Deferred Charges & Other Appropriations	2,971,157.00	2,943,967.89	2,943,967.89
3. Capital Improvements	100,000.00	100,000.00	100,000.00
4. Debt Service (Include for School Purposes)	2,215,756.00	2,173,243.00	2,173,243.00
5. Reserve for Uncollected Taxes	384,828.78	443,666.14	443,666.14
Total General Appropriations	26,268,729.61	26,046,935.27	26,046,935.27
Total Number of Employees			

Balance of Outstanding Debt			
	General		
Interest	1,861,055.00		
Principal	24,635,000.00		
Outstanding Balance	26,496,055.00		



# TOWNSHIP OF LITTLE EGG HARBOR

## SUMMARY OF 2022 BUDGET

Total Budget	26,268,729.61	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	9,585,300.00	<b>102.00%</b>	9,777,006.00	9,972,546.12	10,171,997.04	10,375,436.98	10,582,945.72	
Sheet 25	516,600.00	<b>102.00%</b>	526,932.00	537,470.64	548,220.05	559,184.45	570,368.14	
Total	10,101,900.00		10,303,938.00	10,510,016.76	10,720,217.10	10,934,621.44	11,153,313.87	
Social Security								
Sheet 19	775,000.00	<b>102.00%</b>	790,500.00	806,310.00	822,436.20	838,884.92	855,662.62	
Pensions etc.								
Sheet 19	590,407.00	<b>102.00%</b>	602,215.14	614,259.44	626,544.63	639,075.52	651,857.03	
Sheet 19	1,600,750.00	<b>105.00%</b>	1,680,787.50	1,764,826.88	1,853,068.22	1,945,721.63	2,043,007.71	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	-	<b>106.00%</b>	-	-	-	-	-	
Direct Employee Costs	<b>13,068,057.00</b>	<b>49.7%</b>						
<b>General Liability Insurance</b>								
Sheet 14	560,000.00	2.1%						
<b>Debt Service:</b>								
Sheet 27	2,215,756.00	8.4%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	384,828.78	1.5%						
<b>Capital Funds:</b>								
Sheet 26a	100,000.00	0.4%						
<b>Deferred Charges:</b>								
Sheet 28	-	0.0%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	1,682,602.83	6.4%						
<b>All Other Departmental OE's:</b>								
Various Line Items	8,257,485.00	31.4%	<b>102.00%</b>	8,422,634.70	8,591,087.39	8,762,909.14	8,938,167.32	9,116,930.67
<b>Projected Budget Totals</b>				21,800,075.34	22,286,500.47	22,785,175.29	23,296,470.84	23,820,771.91

## TOWNSHIP OF LITTLE EGG HARBOR 2022 BUDGET FUNDING

Budget Funding:

Fund Balance	1,390,000.00
Local Revenues	1,804,450.69
State Aid	1,449,056.00
Grants	1,682,602.83
Delinquent Tax	30,000.00
Local Purpose Tax	19,912,620.09
	26,268,729.61

Ratables	2,348,313,428
Tax Rate	0.848
Increase	0.018

Project Tax Results

	2022	2023	2024	2025	2026
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	21,800,075.34	22,111,500.47	22,435,175.29	22,771,470.84	23,120,771.91
	21,800,075.34	22,286,500.47	22,785,175.29	23,296,470.84	23,820,771.91
	2,356,313,428	2,364,313,428	2,372,313,428	2,380,313,428	2,388,313,428
	<b>0.925</b>	<b>0.935</b>	<b>0.946</b>	<b>0.957</b>	<b>0.968</b>
	<b>0.077</b>	<b>0.010</b>	<b>0.010</b>	<b>0.011</b>	<b>0.011</b>
<b>LEVY CAP CAL</b>					
<i>Prior Year</i>	<b>19,912,620.09</b>	<b>21,800,075.34</b>	<b>22,111,500.47</b>	<b>22,435,175.29</b>	<b>22,771,470.84</b>
<i>2%</i>	<b>398,252.40</b>	<b>436,001.51</b>	<b>442,230.01</b>	<b>448,703.51</b>	<b>455,429.42</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<i>CAP Max</i>	<b>20,469,872.49</b>	<b>22,396,076.85</b>	<b>22,714,730.48</b>	<b>23,045,878.79</b>	<b>23,389,900.26</b>
<i>Over / (Under) CAP</i>	<b>1,330,202.85</b>	<b>(284,576.38)</b>	<b>(279,555.19)</b>	<b>(274,407.95)</b>	<b>(269,128.35)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	1,390,000.00	1,300,000.00	90,000.00	6.92%
Local	1,804,450.69	1,918,755.94	(114,305.25)	-5.96%
State Aid	1,449,056.00	1,449,056.00	-	0.00%
State & Federal Grants	1,682,602.83	1,975,773.24	(293,170.41)	-14.84%
Delinquent Tax	30,000.00	25,000.00	5,000.00	20.00%
Local Purpose Tax	19,912,620.09	19,378,350.09	534,270.00	2.76%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>26,268,729.61</b>	<b>26,046,935.27</b>	<b>221,794.34</b>	<b>0.85%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	10,101,900.00	9,997,300.00	104,600.00	1.05%
Other Expenses	8,812,485.00	8,412,985.00	399,500.00	4.75%
Statutory & Deferred Charges	2,971,157.00	2,943,967.89	27,189.11	0.92%
State & Federal Grants	1,682,602.83	1,975,773.24	(293,170.41)	-14.84%
Capital (without grants)	100,000.00	100,000.00	-	0.00%
Debt Service	2,215,756.00	2,173,243.00	42,513.00	1.96%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	384,828.78	443,666.14	(58,837.36)	-13.26%
<b>TOTAL APPROPRIATIONS</b>	<b>26,268,729.61</b>	<b>26,046,935.27</b>	<b>221,794.34</b>	<b>0.008515</b>
Adopted Emergencies				

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	19,912,620.09	19,378,350.09	534,270.00	2.76%
Local Tax Rate	0.8480	0.8300	0.0180	2.16%
Assessed Valuation	2,348,313,428	2,334,764,899	13,548,529	0.58%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 2.5%	CAP COLA	19,930,417.69 MAX	19,912,620.09 ACTUAL
CAP Base from Prior Year	20,771,245.00	20,771,245.00	(17,797.60)	+ OR ( )
Rate Applied	2.50%	3.50%		
Allowable CAP	21,290,526.13	21,498,238.58	Must be zero or ( ) to Introduce Budget	
Additions:				
See Sheet 3b	116,185.06	116,185.06		
Other				
Total CAP Allowable	21,406,711.19	21,614,423.64		
Budget Expenditures Sheet 19	21,391,107.00	21,391,107.00		
Remaining or (Excess)	15,604.18	223,316.63		

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,255,440.55	1,749,447.34	1,505,993.21
Used to Fund Budget	1,390,000.00	1,300,000.00	90,000.00
Remaining Balance	1,865,440.55	449,447.34	1,415,993.21

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.67%	99.52%	0.15%
Used for Reserve for Taxes	99.40%	99.30%	0.10%
Remaining	0.27%	0.22%	0.05%

# TOWNSHIP OF LITTLE EGG HARBOR

## SUMMARY OF TAX RATES

## LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2022		Actual 2021		Change	%	Property Assessment	Estimated 2022		Actual 2021		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
<b>COUNTY:</b>													
County Tax (General)	8,381,229.81	0.357	8,216,891.97	0.352	0.005	1.39%	100,000.00	2,731.77	847.95	2,694.00	830.00	37.77	17.95
County Library	914,378.10	0.039	896,449.12	0.038	0.001	2.47%	125,000.00	3,414.71	1,059.94	3,367.50	1,037.50	47.21	22.44
County Health	420,686.89	0.018	412,438.13	0.018	(0.000)	-0.48%	150,000.00	4,097.66	1,271.93	4,041.00	1,245.00	56.66	26.93
County Open Space	302,953.82	0.013	297,013.55	0.013	(0.000)	-0.76%	175,000.00	4,780.60	1,483.92	4,714.50	1,452.50	66.10	31.42
Total All County Levies	10,019,248.63	0.427	9,822,792.77	0.421	0.006	1.34%	200,000.00	5,463.54	1,695.91	5,388.00	1,660.00	75.54	35.91
							225,000.00	6,146.48	1,907.90	6,061.50	1,867.50	84.98	40.40
							250,000.00	6,829.43	2,119.89	6,735.00	2,075.00	94.43	44.89
<b>SCHOOLS:</b>													
Local School	14,634,087.90	0.623	14,347,145.00	0.615	0.008	1.33%	275,000.00	7,512.37	2,331.87	7,408.50	2,282.50	103.87	49.37
Regional School	17,705,929.08	0.754	17,358,754.00	0.743	0.011	1.48%	300,000.00	8,195.31	2,543.86	8,082.00	2,490.00	113.31	53.86
Regional High School	-	-	-	-	-	#DIV/0!	325,000.00	8,878.25	2,755.85	8,755.50	2,697.50	122.75	58.35
							350,000.00	9,561.20	2,967.84	9,429.00	2,905.00	132.20	62.84
Additional Local School							375,000.00	10,244.14	3,179.83	10,102.50	3,112.50	141.64	67.33
School Debt Service	-	-	-	-	-	#DIV/0!	400,000.00	10,927.08	3,391.82	10,776.00	3,320.00	151.08	71.82
							425,000.00	11,610.03	3,603.80	11,449.50	3,527.50	160.53	76.30
<b>SPECIAL DISTRICTS:</b>													
Special District Tax	1,631,413.00	0.070	1,756,957.00	0.075	(0.005)	-6.67%	450,000.00	12,292.97	3,815.79	12,123.00	3,735.00	169.97	80.79
							475,000.00	12,975.91	4,027.78	12,796.50	3,942.50	179.41	85.28
							500,000.00	13,658.85	4,239.77	13,470.00	4,150.00	188.85	89.77
<b>LOCAL PURPOSE TAX</b>	19,912,620.09	0.848	19,378,350.09	0.830	0.018	2.16%	600,000.00	16390.62376	5087.724625	16,164.00	4,980.00	226.62	107.72
Municipal Library	-	-	-	-	-	#DIV/0!	750,000.00	20,488.28	6,359.66	20,205.00	6,225.00	283.28	134.66
Municipal Open Space	234,831.34	0.010	232,953.21	0.010	(0.000)	-1.2E-08	1,000,000.00	27317.70626	8479.541041	26,940.00	8,300.00	377.71	179.54
Arts and Cultural	-	0	-	-	-	#DIV/0!	1,250,000.00	34147.13283	10599.4263	33,675.00	10,375.00	472.13	224.43
<b>TOTAL ALL LEVIES</b>	<u>64,138,130.04</u>	<u>2.732</u>	<u>62,896,952.07</u>	<u>2.694</u>	<u>0.03777</u>	<u>0.01402</u>	1,500,000.00	40,976.56	12,719.31	40,410.00	12,450.00	566.56	269.31
<b>NET VALUATION TAXABLE</b>	<u>2,348,313,428</u>		<u>2,334,764,899</u>										

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2022 MUNICIPAL BUDGET**

		YEAR 2022	YEAR 2021
1	Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	25,883,900.83	XXXXXXXXXXXX
2	Local District School Tax		14,347,145.00
	Actual		
	Estimate	14,634,087.90	XXXXXXXXXXXX
3	Regional School District Tax		17,358,754.00
	Actual		
	Estimate	17,705,929.08	XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		9,822,792.77
	Actual		
	Estimate	10,019,248.63	XXXXXXXXXXXX
6	Special District Tax		1,756,957.00
	Actual		
	Estimate	1,631,413.00	XXXXXXXXXXXX
7	Municipal Open Space		232,953.21
	Actual		
	Estimate	234,831.34	XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	70,109,410.78	
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	6,356,109.52	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	63,753,301.26	
12	Amount of Item 11 divided by <b>99.40%</b>		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	64,138,130.04	
<b>Analysis of Item 12:</b>			
	Local School District Tax (Line 2 Above)	14,634,087.90	
	Regional School District Tax (Line 3 Above)	17,705,929.08	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	10,019,248.63	
	Special District Tax (Line 6 Above)	1,631,413.00	
	Municipal Open Space Tax (Line 7 Above)	234,831.34	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	19,912,620.09	
	Total Amount (Line 12)	64,138,130.04	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	384,828.78	
<b>Computation of "Tax in Local Municipal Budget"</b>			
	Item 1 - Total General Appropriations	25,883,900.83	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	384,828.78	
	Subtotal	26,268,729.61	
	Less: Item 10 - Total Anticipated Revenues	6,356,109.52	
	Amount to Be Raised by Taxation in Municipal Budget	19,912,620.09	

<b>Local Tax for Municipal Purpose</b>	19,912,620.09
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	



# 2022 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of LITTLE EGG HARBOR, County of OCEAN for the Fiscal Year 2022.

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

12th day of May, 2022  
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 May, 2022

klettera@leht.com  
Clerk  
665 RADIO ROAD  
Address  
LITTLE EGG HARBOR, NJ 08087  
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 12th day of May, 2022

jconaty@hfacpas.com      1985 Cedar Bridge Ave  
Registered Municipal Accountant      Address  
Lakewood, NJ 08701      732-797-1333  
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 12th day of May, 2022

Rhaines@leht.com  
Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2022

By: \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of LITTLE EGG HARBOR, County of OCEAN for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_

in the issue of May 26th, 2022

The Governing Body of the TOWNSHIP of LITTLE EGG HARBOR does hereby approve the following as the Budget for the year 2022:

### RECORDED VOTE

(Insert Last Name)

Ayes

KEHM  
GORMLEY  
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 May 12th, 2022.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL COMPLEX, on June 9th, 2022 at 7:30 PM o'clock \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.



## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2022
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>			XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>			XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>			21,391,107.00
<b>2. Appropriations excluded from "CAPS" -</b>			XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>			4,492,793.83
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>			-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>			4,492,793.83
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>99.40%</b>	<b>Percent of Tax Collections</b>	384,828.78
		<b>Building Aid Allowance 2022 - \$</b>	-
		<b>for Schools-State Aid 2021 - \$</b>	26,268,729.61
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>			26,268,729.61
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>			6,356,109.52
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>			XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>			19,912,620.09
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>			-
<b>(c) Minimum Library Tax</b>			-

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	26,046,935.27	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	26,046,935.27	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	25,008,945.62	-	-	-	-	-	-
Reserved	1,032,977.42	-	-	-	-	-	-
Unexpended Balances Canceled	5,012.23	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	26,046,935.27	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	24,451,462.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	21,290,526.13
Subtotal	24,451,462.00		
Exceptions Less:		Additions:	
Total Other Operations	485,235.00	New Construction (Assessor Certification)	116,185.06
Total Uniform Construction Code		2020 Cap Bank Utilized	
Total Interlocal Service Agreement	40,000.00	2021 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	100,000.00		
Total Debt Service	2,173,243.00	Total Additions	116,185.06
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>21,406,711.19</u>
Total Public & Private Programs	380,300.00		
Judgements		Additional Increase to COLA rate. 3.5%	
Total Deferred Charges	57,773.00	Amount of Increase allowable. 1.0%	<u>207,712.45</u>
Cash Deficit			
Reserve for Uncollected Taxes	443,666.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>21,614,423.64</u>
Total Exceptions	3,680,217.00		
Amount on Which CAP is Applied	20,771,245.00	Total General Appropriations for Municipal Purposes	<u>21,391,107.00</u>
<u>2.5%</u> CAP	<u>519,281.13</u>	(Sheet 19, H-1)	
Allowable Operating Appropriations before		Over or (Under) Appropriations Cap	<u>(223,316.63)</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	21,290,526.13		

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 - 2022 \_\_\_\_\_

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. \_\_\_\_\_

Budgeted Group Insurance - Inside CAP \_\_\_\_\_

Budgeted Group Insurance - Utilities \_\_\_\_\_

Budgeted Group Insurance - Outside CAP \_\_\_\_\_

TOTAL \_\_\_\_\_ - \_\_\_\_\_

Instead of receiving Health Benefits, \_\_\_\_\_ employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver \_\_\_\_\_  
 Salaries and Wages \_\_\_\_\_

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	19,378,350.09
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	57,773.00
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>19,320,577.09</u>
Plus 2% CAP Increase	<u>386,411.54</u>
<b>ADJUSTED TAX LEVY</b>	<u>19,706,988.63</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>19,706,988.63</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

19,706,988.63

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	62,600.00
Allowable Pension Obligations Increases	17,338.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>79,938.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>5,012.00</u>

**ADJUSTED TAX LEVY**

19,781,914.63

Additions:

New Ratables - Increase for new construction	13,998,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.830</u>
New Ratable Adjustment to Levy	116,185.06
Amounts approved by Referendum	
Levy CAP Bank Applied	
	<u>2021</u>
	<u>32,318.00</u>

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

19,930,417.69

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

19,912,620.09

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

(17,797.60)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2019**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022)	
Amount Used in CY 2022	
Balance to Expire	-

**2020**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023)	
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	-

**2021**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	-
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	-

**2022**

Maximum Allowable Amount to be Raised by Taxation	19,930,418
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	19,912,620
	17,798

<b>Total Levy CAP Bank</b>	<b>17,798</b>
----------------------------	---------------

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	1,390,000.00	1,300,000.00	1,300,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,390,000.00	1,300,000.00	1,300,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	10,500.00	10,500.00	10,814.00
Other	08-104	250,000.00	185,000.00	330,646.50
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	100,000.00	170,000.00	102,228.77
Other	08-109			
Interest and Costs on Taxes	08-112	140,000.00	100,000.00	313,402.57
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Reserve for Debt Service - Premiums on BANS		55,050.69		
Capital Surplus		80,000.00		







## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	635,550.69	465,500.00	757,091.84



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	510,000.00	435,000.00	511,343.50
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>510,000.00</b>	<b>435,000.00</b>	<b>511,343.50</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	20,400.00	60,000.00	60,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Safe & Secure Communities		32,400.00	32,400.00	32,400.00
NJDEP Clean Communities				-
				-
2021 NJDOT - Sea Breeze & Tradewinds			347,900.00	347,900.00
2022 NJDOT - Stage Road		405,000.00		-
				-
Local Recreation Grant		75,000.00		-
Recycling Tonnage Grant		33,921.00	33,491.41	33,491.41
				-
NJ Clean Energy Smart Start Program			283,800.00	283,800.00
Sustainable Jersey Small Grants Program			5,000.00	5,000.00
American Rescue Plan Act		1,136,281.83	1,136,281.83	1,136,281.83
Community Development Block Grant			35,000.00	35,000.00
Body Worn Camera Grant			101,900.00	101,900.00
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	1,682,602.83	1,975,773.24	1,975,773.24

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Tower Rental	08-210	200,000.00	175,000.00	270,579.93
SRO Reimbursement	08-210	250,000.00	250,000.00	252,835.32
CATV Franchise Fee	08-210	88,500.00	83,500.00	83,982.87
Payments in Lieu of Taxes		100,000.00	85,000.00	102,917.01
Ocean County Cares Act Funding	08-250		364,755.94	426,608.85

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	638,500.00	958,255.94	1,136,923.98

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	1,390,000.00	1,300,000.00	1,300,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	<b>08-001</b>	635,550.69	465,500.00	757,091.84
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	1,449,056.00	1,449,056.00	1,529,572.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	510,000.00	435,000.00	511,343.50
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>	20,400.00	60,000.00	60,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	1,682,602.83	1,975,773.24	1,975,773.24
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	638,500.00	958,255.94	1,136,923.98
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	4,936,109.52	5,343,585.18	5,970,704.56
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	30,000.00	25,000.00	346,984.06
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	6,356,109.52	6,668,585.18	7,617,688.62
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	19,912,620.09	19,378,350.09	XXXXXXXXXXXXX
b) Addition to Local District School Tax	<b>07-191</b>	-		XXXXXXXXXXXXX
c) Minimum Library Tax	<b>07-192</b>	-		XXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	19,912,620.09	19,378,350.09	19,875,877.32
<b>7. Total General Revenues</b>	<b>13-299</b>	26,268,729.61	26,046,935.27	27,493,565.94

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-		-
General Administrative	20-100					-		-
Salaries and Wages	20-100	1	45,000.00	75,000.00		75,000.00	70,081.35	4,918.65
Other Expenses	20-100	2	6,500.00	6,500.00		6,500.00	3,917.22	2,582.78
Mayor and Committee	20-110					-		-
Salaries and Wages	20-110	1	68,000.00	68,000.00		68,000.00	65,909.11	2,090.89
Other Expenses	20-110	2	7,000.00	7,000.00		7,000.00	1,028.23	5,971.77
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	260,000.00	270,000.00		257,000.00	215,751.32	41,248.68
Other Expenses	20-120	2	75,500.00	75,500.00		75,500.00	74,580.88	919.12
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	320,000.00	315,000.00		315,000.00	290,472.35	24,527.65
Other Expenses	20-130	2	42,000.00	42,000.00		42,000.00	38,627.37	3,372.63
Audit Services	20-135					-		-
Other Expenses	20-135	2	60,000.00	60,000.00		60,000.00	55,600.00	4,400.00
Revenue Administration (Tax Collection)	20-145					-		-
Salaries and Wages	20-145	1	235,000.00	208,000.00		221,000.00	220,641.26	358.74
Tax Sale Costs/lien/Lien Redemption	20-145	2	10,000.00	10,000.00		10,000.00	1,758.67	8,241.33
Miscellaneous Other Expense	20-145	2	22,000.00	22,000.00		22,000.00	17,140.01	4,859.99
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	230,000.00	218,000.00		239,000.00	237,978.58	1,021.42
Other Expenses	20-150	2	9,500.00	9,000.00		9,000.00	9,000.00	-
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	350,000.00	325,000.00		355,000.00	334,298.53	20,701.47
Engineering Services	20-165					-		-
Other Expenses	20-165	2	150,000.00	150,000.00		120,000.00	95,944.72	24,055.28
						-		-
						-		-
Land Use Administration						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	8,200.00	8,000.00		8,000.00	7,413.68	586.32
Other Expenses	21-180	2	2,500.00	2,500.00		2,500.00	2,001.74	498.26
Zoning Board of Adjustment	21-185					-		-
Salaries and Wages	21-185	1	8,200.00	8,000.00		8,000.00	7,713.68	286.32
Other Expenses	21-185	2	8,000.00	8,000.00		8,000.00	3,335.11	4,664.89
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	302,000.00	294,000.00		296,000.00	292,712.59	3,287.41
Other Expenses	21-181	2	36,000.00	31,000.00		31,000.00	25,268.70	5,731.30
						-		-
Insurance						-		-
Group Insurance for Employees	23-220	2	3,500,000.00	3,400,000.00		3,370,000.00	3,272,199.44	97,800.56
Health Benefit Waiver	23-222	2		-		-		-
Unemployment Insurance	23-225	2	42,000.00	42,000.00		42,000.00	33,221.20	8,778.80
Other Insurance, JIF, Surety, Workers Comp	23-210	2	560,000.00	533,500.00		533,500.00	533,051.00	449.00
Public Safety Functions						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	5,825,000.00	5,700,000.00		5,730,000.00	5,705,945.18	24,054.82
Other Expenses	25-240	2	400,000.00	418,500.00		418,500.00	357,351.29	61,148.71
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	70,000.00	70,000.00		70,000.00	-	70,000.00
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety Functions (continued)						-		-
Municipal Prosecutor	25-275					-		-
Other Expenses	25-275	2	55,000.00	55,000.00		55,000.00	41,250.00	13,750.00
Department of Public Works						-		-
Street and Road Maintenance	26-290					-		-
Salaries and Wages	26-290	1	305,000.00	318,000.00		298,000.00	284,405.74	13,594.26
Other Expenses	26-290	2	80,000.00	80,000.00		80,000.00	53,002.19	26,997.81
Sanitation Solid Waste	26-305					-		-
Salaries and Wages	26-305	1	318,000.00	282,000.00		311,000.00	307,380.30	3,619.70
Other Expenses	26-305	2	150,000.00	140,000.00		150,000.00	127,726.15	22,273.85
Bulk Property Maintenance / Demolition	26-305	2	75,000.00	115,000.00		92,000.00	-	92,000.00
Recycling	26-305					-		-
Salaries and Wages	26-305	1	344,000.00	340,000.00		336,000.00	331,539.65	4,460.35
Other Expenses	26-305	2	31,000.00	28,000.00		31,000.00	27,623.00	3,377.00
Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	188,000.00	175,000.00		183,000.00	178,409.11	4,590.89
Other Expenses	26-310	2	150,000.00	150,000.00		150,000.00	135,250.10	14,749.90
Vehicle Maintenance	26-315					-		-
Salaries and Wages	26-315	1	175,000.00	170,000.00		170,000.00	168,030.05	1,969.95
Other Expenses	26-315	2	165,000.00	155,000.00		165,000.00	160,349.38	4,650.62

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works (continued)						-		-
Municipal Services Act	26-290	2	60,000.00	60,000.00		60,000.00	963.14	59,036.86
Mosquito Control Functions:						-		-
Other Expenses	26-325	2	25,000.00	25,000.00		25,000.00	1,398.20	23,601.80
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	2,416.63	2,583.37
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	895.65	4,104.35
Animal Control	27-340					-		-
Other Expenses	27-340	2	50,000.00	50,000.00		50,000.00	39,262.00	10,738.00
						-		-
Contributions to Social Service Agencies	27-365					-		-
On Point Program	27-365	2	40,000.00	40,000.00		40,000.00	17,500.00	22,500.00
Other	27-365	2	2,000.00	2,000.00		2,000.00	-	2,000.00
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Parks and Recreation Functions	28-370					-		-
Salaries and Wages	28-370	1	134,000.00	144,000.00		131,000.00	123,974.37	7,025.63
Other Expenses	28-370	2	27,000.00	27,000.00		27,000.00	10,610.81	16,389.19
Senior Center/Community Activities	28-372					-		-
Other Expenses	28-372	2	2,500.00	2,500.00		2,500.00	-	2,500.00
						-		-
Utility Expense & Bulk Purchases						-		-
Electricity	31-430	2	180,000.00	185,000.00		185,000.00	153,448.72	31,551.28
Street Lighting	31-435	2	440,000.00	425,000.00		425,000.00	410,655.85	14,344.15
Telephone / Communications	31-440	2	180,000.00	190,000.00		190,000.00	144,105.48	45,894.52
Fuel Oil / Natural Gas	31-447	2	50,000.00	42,000.00		42,000.00	40,385.47	1,614.53
Gasoline / Diesel	31-460	2	340,000.00	240,000.00		240,000.00	233,761.29	6,238.71
						-		-
Landfill Waste Disposal:						-		-
Landfill Costs	32-465	2	950,000.00	950,000.00		950,000.00	950,000.00	-
						-		-
						-		-
						-		-
						-		-
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		18,419,950.00	17,885,050.00	-	17,885,050.00	16,881,495.73	1,003,554.27
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		18,419,950.00	17,885,050.00	-	17,885,050.00	16,881,495.73	1,003,554.27
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	9,585,300.00	9,419,900.00	-	9,449,900.00	9,253,931.77	195,968.23
<b>Other Expenses (Including Contingent)</b>	34-201	2	8,834,650.00	8,465,150.00	-	8,435,150.00	7,627,563.96	807,586.04





### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	590,407.00	570,064.00		570,064.00	570,064.00	-
Social Security System (O.A.S.I.)	36-472	775,000.00	750,000.00		750,000.00	750,000.00	-
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,600,750.00	1,561,131.00		1,561,131.00	1,561,131.00	-
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	1,791.60	3,208.40
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>2,971,157.00</b>	<b>2,886,195.00</b>	<b>-</b>	<b>2,886,195.00</b>	<b>2,882,986.60</b>	<b>3,208.40</b>
<b>(F) Judgments</b>	37-480				-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855				-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>21,391,107.00</b>	<b>20,771,245.00</b>	<b>-</b>	<b>20,771,245.00</b>	<b>19,764,482.33</b>	<b>1,006,762.67</b>



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		485,235.00	485,235.00	-	485,235.00	462,960.25	22,274.75

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	XXXXXX	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	
					-		-	
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					-		-	
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-	



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Ocean Township - Chief Financial Officer	42-102	1	9,200.00	40,000.00		40,000.00	36,060.00	3,940.00
						-		-
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		-	
					-		-	
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<b>Total Interlocal Municipal Service Agreements</b>	42-999	9,200.00	40,000.00	-	40,000.00	36,060.00	3,940.00	

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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					-		-	
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
Safe & Secure Communities		1	32,400.00	32,400.00		32,400.00	32,400.00	-
2021 NJDOT - Sea Breeze & Tradewinds		2		347,900.00		347,900.00	347,900.00	-
2022 NJDOT - Stage Road		2	405,000.00			-	-	-
						-	-	-
Local Recreation Grant		2	75,000.00			-	-	-
Recycling Tonnage Grant		2	33,921.00	33,491.41		33,491.41	33,491.41	-
						-	-	-
NJ Clean Energy Smart Start Program		2		283,800.00		283,800.00	283,800.00	-
Sustainable Jersey Small Grant Program		2		5,000.00		5,000.00	5,000.00	-
American Rescue Plan Act		2	1,136,281.83	1,136,281.83		1,136,281.83	1,136,281.83	-
Community Development Block Grant		2		35,000.00		35,000.00	35,000.00	-
Body Worn Camera Grant		2		101,900.00		101,900.00	101,900.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		1,682,602.83	1,975,773.24	-	1,975,773.24	1,975,773.24	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		2,177,037.83	2,501,008.24	-	2,501,008.24	2,474,793.49	26,214.75
Detail:								
Salaries & Wages	34-305	1	516,600.00	547,400.00	-	547,400.00	524,874.53	22,525.47
Other Expenses	34-305	2	1,660,437.83	1,953,608.24	-	1,953,608.24	1,949,918.96	3,689.28





### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		100,000.00	100,000.00	-	100,000.00	100,000.00	-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,595,000.00	1,620,000.00		1,620,000.00	1,620,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		168,025.00			-		XXXXXXXXXX
Interest on Bonds	45-930		292,925.00	350,050.00		350,050.00	350,050.00	XXXXXXXXXX
Interest on Notes	45-935		24,000.00	70,887.00		70,887.00	65,887.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-940		14,573.00	14,286.00		14,286.00	14,286.00	XXXXXXXXXX
Interest	45-940		974.00	1,261.00		1,261.00	1,259.80	XXXXXXXXXX
						-		XXXXXXXXXX
NJ Infrastructure Bank	45-944		120,259.00	116,759.00		116,759.00	116,747.97	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871			XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 09-06	46-880		56,832.00	XXXXXXXXXX	56,832.00	56,832.00	XXXXXXXXXX
Ordinance 11-15	46-880		940.89	XXXXXXXXXX	940.89	940.89	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	-	57,772.89	XXXXXXXXXX	57,772.89	57,772.89	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	4,492,793.83	4,832,024.13	-	4,832,024.13	4,800,797.15	26,214.75

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	4,492,793.83	4,832,024.13	-	4,832,024.13	4,800,797.15	26,214.75
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	25,883,900.83	25,603,269.13	-	25,603,269.13	24,565,279.48	1,032,977.42
<b>(M) Reserve for Uncollected Taxes</b>	50-899	384,828.78	443,666.14	XXXXXXXXXX	443,666.14	443,666.14	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	26,268,729.61	26,046,935.27	-	26,046,935.27	25,008,945.62	1,032,977.42

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	21,391,107.00	20,771,245.00	-	20,771,245.00	19,764,482.33	1,006,762.67
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	485,235.00	485,235.00	-	485,235.00	462,960.25	22,274.75
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	9,200.00	40,000.00	-	40,000.00	36,060.00	3,940.00
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	1,682,602.83	1,975,773.24	-	1,975,773.24	1,975,773.24	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	2,177,037.83	2,501,008.24	-	2,501,008.24	2,474,793.49	26,214.75
<b>(C) Capital Improvements</b>	<b>44-999</b>	100,000.00	100,000.00	-	100,000.00	100,000.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	2,215,756.00	2,173,243.00	-	2,173,243.00	2,168,230.77	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	-	57,772.89	XXXXXXXXXX	57,772.89	57,772.89	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	384,828.78	443,666.14	XXXXXXXXXX	443,666.14	443,666.14	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	26,268,729.61	26,046,935.27	-	26,046,935.27	25,008,945.62	1,032,977.42









### DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

### DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101	480,500.00	487,500.00	529,451.57
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	480,500.00	487,500.00	529,451.57
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920	375,000.00	375,000.00	375,000.00
Payment of Bond Anticipation Notes	51-925			
Interest on Bonds		105,000.00	112,500.00	112,500.00
Total Assessment Appropriations	51-999	480,000.00	487,500.00	487,500.00

### DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 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:

Housing and Community Development; Developer's Escrow; Municipal Public Defender; Disposal of Forfeited Property; Off Track Recreation Assistance;  
 Open Space, Recreation, Farmland & Historic Preservation; Renovations of Community Center; Accumulated Absences; Affordable Housing Trust;  
 Hurricane Sandy Relief; Recreation Trust; Police Equipment Trust Fund Donations; Improvements to Veterans Park

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, 2021

ASSETS		
Cash and Investments	1110100	10,040,078.48
Due from State of N.J.(c. 20, P.L. 1961)	1111000	223,077.44
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
Taxes Receivable	1110300	55,848.61
Tax Title Lien Receivable	1110400	766,776.72
Property Acquired by Tax Title Lien Liquidation	1110500	5,757,700.00
Other Receivables	1110600	5,974.00
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>16,849,455.25</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	7,007,715.37
Reserves for Receivables	2110200	6,586,299.33
Surplus	2110300	3,255,440.55
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>16,849,455.25</b>

School Tax Levy Unpaid	2220170	7,359,693.98
Less: School Tax Deferred	2220200	5,236,297.00
*Balance Included in Above "Cash Liabilities"	2220300	2,123,396.98

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	1,749,447.34	1,590,176.07
CURRENT REVENUE ON A CASH BASIS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:*(Percentage Collected 2021: 99.62%, 2020: 99.52%)	2310200	63,010,251.31	61,875,520.33
Delinquent Taxes	2310300	346,984.06	208,539.64
Other Revenues and Additions to Income	2310400	7,339,775.82	4,952,515.22
<b>Total Funds</b>	<b>2310500</b>	<b>72,446,458.53</b>	<b>68,626,751.26</b>
EXPENDITURES AND TAX REQUIREMENTS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	25,598,256.90	23,491,254.41
School Taxes (Including Local and Regional)	2310700	31,705,899.00	31,456,155.00
County Taxes (Including Added Tax Amounts)	2310800	9,880,504.94	9,910,535.32
Special District Taxes	2310900	1,756,957.00	1,598,112.00
Other Expenditures and Deductions from Income	2311000	249,400.14	421,247.19
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>69,191,017.98</b>	<b>66,877,303.92</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>69,191,017.98</b>	<b>66,877,303.92</b>
<b>Surplus Balance, December 31</b>	<b>2311400</b>	<b>3,255,440.55</b>	<b>1,749,447.34</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	3,255,440.55
Current Surplus Anticipated in 2022 Budget	2311600	1,390,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,865,440.55</b>

**2022**

**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) 2022

Local Unit TOWNSHIP OF LITTLE EGG HARBOR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Municipal Road Improve	1	5,250,000.00			75,000.00			1,425,000.00	3,750,000.00
Equipment - Public Works	2	2,000,000.00			30,000.00			570,000.00	1,400,000.00
Renovations at Sports Complex	3	1,000,000.00							1,000,000.00
Dredging Project Various Locations	4	10,000,000.00							10,000,000.00
Various Drainage Improvements	5	2,000,000.00			15,000.00			285,000.00	1,700,000.00
	6	-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	20,250,000.00	-	-	120,000.00	-	-	2,280,000.00	17,850,000.00

## CAPITAL BUDGET (Current Year Action) 2022

Local Unit TOWNSHIP OF LITTLE EGG HARBOR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
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<b>TOTAL - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-	-

## CAPITAL BUDGET (Current Year Action) 2022

Local Unit TOWNSHIP OF LITTLE EGG HARBOR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	20,250,000.00	-	-	120,000.00	-	-	2,280,000.00	17,850,000.00





## 6 YEAR CAPITAL PROGRAM - 2022 to 2027 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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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<b>TOTAL - ALL PROJECTS</b>	XXXXXX	20,250,000.00	XXXXXXXXXX	2,400,000.00	11,550,000.00	1,750,000.00	1,550,000.00	1,850,000.00	1,150,000.00

### 6 YEAR CAPITAL PROGRAM - 2022 to 2027 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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Various Municipal Road Improve	5,250,000.00			262,500.00			4,987,500.00		
Equipment - Public Works	2,000,000.00			100,000.00			1,900,000.00		
Renovations at Sports Complex	1,000,000.00			50,000.00			950,000.00		
Dredging Project Various Locations	10,000,000.00								10,000,000.00
Various Drainage Improvements	2,000,000.00			100,000.00			1,900,000.00		
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<b>TOTAL - THIS PAGE</b>	20,250,000.00	-	-	512,500.00	-	-	9,737,500.00	-	10,000,000.00





**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 18,419,950.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,971,157.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,177,037.83
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 2,215,756.00
(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	\$ 384,828.78
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 26,268,729.61</b>

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 14th day of July, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of July, 2022, Klettera@leht.com, 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 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021		
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	234,831.34	232,953.21	234,679.19	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			675.49	Other Expenses	54-385-2	77,091.34	70,968.69		70,968.69	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101				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	234,831.34	232,953.21	235,354.68	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:		2002			Payment of Bond Principal	54-920-2	45,172.00	59,520.00	59,520.00	xxxxxxxxxx	
Rate Assessed:		\$	0.0100		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:		\$	3,360,350.34		Interest on Bonds	54-930-2	1,791.00	2,987.80	2,987.79	xxxxxxxxxx	
Total Expended to date:		\$			Interest on Notes	54-935-2	10,777.00			xxxxxxxxxx	
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2	100,000.00	100,000.00	100,000.00	-	
Recreation land preserved in 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	234,831.34	233,476.49	162,507.79	70,968.69	
Farmland preserved in 2021:			(Acres)								





**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, 2021

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.

NONE
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For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

5/12/2022  
Date

klettera@leht.com  
Clerk of the Governing Body