

**TOWNSHIP OF LITTLE EGG HARBOR  
SUMMARY OF 2023 BUDGET**

Total Budget	28,550,368.88	100.0%	Future Budget Projections					
			2024	2025	2026	2027	2028	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	9,812,700.00		<b>102.00%</b>	10,008,954.00	10,209,133.08	10,413,315.74	10,621,582.06	10,834,013.70
Sheet 25	507,400.00		<b>102.00%</b>	517,548.00	527,898.96	538,456.94	549,226.08	560,210.60
Total	10,320,100.00			10,526,502.00	10,737,032.04	10,951,772.68	11,170,808.13	11,394,224.30
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	638,774.00		<b>102.00%</b>	651,549.48	664,580.47	677,872.08	691,429.52	705,258.11
Sheet 19	1,897,273.00		<b>105.00%</b>	1,992,136.65	2,091,743.48	2,196,330.66	2,306,147.19	2,421,454.55
Sheet 20	110,000.00							
Insurance								
Sheet 14	-		<b>106.00%</b>	-	-	-	-	-
Direct Employee Costs	13,741,147.00	48.1%						
<b>General Liability Insurance</b>								
Sheet 14	617,000.00	2.2%						
<b>Debt Service:</b>								
Sheet 27	2,594,380.00	9.1%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	330,298.71	1.2%						
<b>Capital Funds:</b>								
Sheet 26a	155,000.00	0.5%						
<b>Deferred Charges:</b>								
Sheet 28	-	0.0%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	2,516,478.19	8.8%						
<b>All Other Departmental OE's:</b>								
Various Line Items	8,596,064.98	30.1%	<b>102.00%</b>	8,767,986.28	8,943,346.01	9,122,212.93	9,304,657.18	9,490,750.33
<b>Projected Budget Totals</b>				22,728,674.41	23,243,012.00	23,770,624.54	24,311,926.95	24,867,349.91

**TOWNSHIP OF LITTLE EGG HARBOR  
2023 BUDGET FUNDING**

Budget Funding:		Project Tax Results				
		2023	2024	2025	2026	2027
Fund Balance	1,875,135.00		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	1,786,428.48		150,000.00	300,000.00	450,000.00	600,000.00
State Aid	1,628,173.00					
Grants	2,516,478.19					
Delinquent Tax	50,000.00					
Local Purpose Tax	20,694,154.21	22,728,674.41	23,068,012.00	23,420,624.54	23,786,926.95	24,167,349.91
	28,550,368.88	22,728,674.41	23,243,012.00	23,770,624.54	24,311,926.95	24,867,349.91
Ratables	2,371,083,098	2,379,083,098	2,387,083,098	2,395,083,098	2,403,083,098	2,411,083,098
Tax Rate	0.873	<b>0.955</b>	<b>0.966</b>	<b>0.978</b>	<b>0.990</b>	<b>1.002</b>
Increase	0.025	<b>0.083</b>	<b>0.011</b>	<b>0.011</b>	<b>0.012</b>	<b>0.012</b>
<b>LEVY CAP CAL</b>						
Prior Year	20,694,154.21	22,728,674.41	23,068,012.00	23,420,624.54	23,786,926.95	
2%	413,883.08	454,573.49	461,360.24	468,412.49	475,738.54	
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00	
CAP Max	21,267,037.30	23,343,247.90	23,690,372.24	24,051,037.03	24,425,665.49	
Over / (Under) CAP	1,461,637.11	(275,235.90)	(269,747.70)	(264,110.08)	(258,315.58)	

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	1,875,135.00	1,390,000.00	485,135.00	34.90%
Local	1,786,428.48	1,804,450.69	(18,022.21)	-1.00%
State Aid	1,628,173.00	1,449,056.00	179,117.00	12.36%
State & Federal Grants	2,516,478.19	1,682,602.83	833,875.36	49.56%
Delinquent Tax	50,000.00	30,000.00	20,000.00	66.67%
Local Purpose Tax	20,694,154.21	19,912,620.09	781,534.12	3.92%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>28,550,368.88</b>	<b>26,268,729.61</b>	<b>2,281,639.27</b>	<b>8.69%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	10,320,100.00	10,101,900.00	218,200.00	2.16%
Other Expenses	9,270,985.00	8,812,485.00	458,500.00	5.20%
Statutory & Deferred Charges	3,363,126.98	2,971,157.00	391,969.98	13.19%
State & Federal Grants	2,516,478.19	1,682,602.83	833,875.36	49.56%
Capital (without grants)	155,000.00	100,000.00	55,000.00	55.00%
Debt Service	2,594,380.00	2,215,756.00	378,624.00	17.09%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	330,298.71	384,828.78	(54,530.07)	-14.17%
<b>TOTAL APPROPRIATIONS</b>	<b>28,550,368.88</b>	<b>26,268,729.61</b>	<b>2,281,639.27</b>	<b>0.086858</b>
Adopted Emergencies	-	-	-	-

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	20,694,154.21	19,912,620.09	781,534.12	3.92%
Local Tax Rate	0.8728	0.8480	0.0248	2.92%
Assessed Valuation	2,371,083,098	2,348,313,428	22,769,670	0.97%

### STATUS OF "CAPS"

	CAP @ 2.5%	CAP COLA	2% LEVY CAP
			21,473,951.69 MAX
			20,694,154.21 ACTUAL
			(779,797.48) + OR ( )
CAP Base from Prior Year	21,391,107.00	21,391,107.00	
Rate Applied	2.50%	3.50%	
Allowable CAP	21,925,884.68	22,139,795.75	
Additions:			Must be zero or ( ) to Introduce Budget
See Sheet 3b	683,098.68	683,098.68	
Other			
Total CAP Allowable	22,608,983.36	22,822,894.43	
Budget Expenditures Sheet 19	22,358,976.98	22,358,976.98	
Remaining or (Excess)	250,006.37	463,917.44	

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,530,691.72	3,253,953.05	276,738.67
Used to Fund Budget	1,875,135.00	1,390,000.00	485,135.00
Remaining Balance	1,655,556.72	1,863,953.05	(208,396.33)

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.70%	99.62%	0.08%
Used for Reserve for Taxes	99.50%	99.40%	0.10%
Remaining	0.20%	0.22%	-0.02%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2023 MUNICIPAL BUDGET**

	YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	28,220,070.17	XXXXXXXXXX
2 Local District School Tax	Actual	14,609,256.00
	Estimate	XXXXXXXXXX
3 Regional School District Tax	Actual	17,736,025.00
	Estimate	XXXXXXXXXX
4 Regional High School Tax	Actual	
	Estimate	XXXXXXXXXX
5 County Tax	Actual	10,499,373.25
	Estimate	XXXXXXXXXX
6 Special District Tax	Actual	1,631,413.00
	Estimate	XXXXXXXXXX
7 Municipal Open Space	Actual	
	Estimate	XXXXXXXXXX
8 Municipal Arts and Culture	Actual	
	Estimate	XXXXXXXXXX
9 Total General Appropriations & Other Taxes	73,585,658.77	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	7,856,214.67	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	65,729,444.10	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>99.50%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	66,059,742.81	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	14,901,441.12	
Regional School District Tax (Line 3 Above)	18,090,745.50	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	10,709,360.72	
Special District Tax (Line 6 Above)	1,664,041.26	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	20,694,154.21	
Total Amount (Line 12)	66,059,742.81	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	330,298.71	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	28,220,070.17	
Item 13 - Appropriation: Reserve for Uncollected Taxes	330,298.71	
Subtotal	28,550,368.88	
Less: Item 10 - Total Anticipated Revenues	7,856,214.67	
Amount to Be Raised by Taxation in Municipal Budget	20,694,154.21	

<b>Local Tax for Municipal Purpose</b>	20,694,154.21
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

**MUNICIPALITY:** OWNSHIP OF LITTLE EGG HARBO

**COUNTY:** OCEAN

<u>BLAISE SCIBETA</u> <b>Mayor's Name</b>	<u>December 31, 2024</u> <b>Term Expires</b>
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Governing Body Members	
Name	Term Expires
<u>RAYMOND GORMLEY</u>	<u>12/31/2023</u>
<u>JOHN KEHM, JR</u>	<u>12/31/2023</u>
<u>KENNETH LANEY, JR.</u>	<u>12/31/2025</u>
<u>DAN MAXWELL</u>	<u>12/31/2024</u>

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

**Official Mailing Address of Municipality**

MUNICIPAL COMPLEX  
665 RADIO ROAD  
LITTLE EGG HARBOR, NJ 08087

**Fax #:** 609-294-3040

# 2023 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of LITTLE EGG HARBOR, County of OCEAN for the Fiscal Year 2023.

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 JUNE, 2023  
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 8th day of JUNE, 2023

\_\_\_\_\_  
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 8th day of JUNE, 2023

\_\_\_\_\_  
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 8th day of JUNE, 2023

\_\_\_\_\_  
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: \_\_\_\_\_, 2023

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

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the TOWNSHIP of LITTLE EGG HARBOR, County of OCEAN for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of JUNE 29th, 2023

The Governing Body of the TOWNSHIP of LITTLE EGG HARBOR does hereby approve the following as the Budget for the year 2023:

**RECORDED VOTE**

(Insert Last Name)

**Ayes**

Gormley  
Kehm, Jr.  
Laney  
Maxwell  
Scibetta

**Nays**

**Abstained**

**Absent**

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 8th, 2023.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL COMPLEX, on JULY 13th, 2023 at 7:30 PM o'clock  at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

			YEAR 2023
<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>			22,358,976.98
<b>2. Appropriations excluded from "CAPS" -</b>			XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>			5,861,093.19
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>			-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>			5,861,093.19
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>99.50%</b>	<b>Percent of Tax Collections</b>	330,298.71
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		Building Aid Allowance    2023 - \$ <span style="background-color: #cccccc; display: inline-block; width: 100px; height: 1em;"></span> for Schools-State Aid      2022 - \$ <span style="background-color: #cccccc; display: inline-block; width: 100px; height: 1em;"></span>	28,550,368.88
<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>			7,856,214.67
<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>			20,694,154.21
<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 2022 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	26,268,729.61	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	26,268,729.61	-	-	-	-	-	-
<b>Expenditures:</b>							
Paid or Charged (Including Reserve for Uncollected Taxes)	25,549,237.52	-	-	-	-	-	-
Reserved	714,283.25	-	-	-	-	-	-
Unexpended Balances Canceled	5,208.84	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	26,268,729.61	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	26,268,730.00
Cap Base Adjustment:	
Subtotal	<u>26,268,730.00</u>
Exceptions Less:	
Total Other Operations	485,235.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	9,200.00
Total Additional Appropriations	
Total Capital Improvements	100,000.00
Total Debt Service	2,215,756.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	1,682,603.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	384,829.00
Total Exceptions	<u>4,877,623.00</u>
Amount on Which CAP is Applied	21,391,107.00
2.5% CAP	<u>534,777.68</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	21,925,884.68

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		21,925,884.68
Additions:		
New Construction (Assessor Certification)		178,631.20
2021 Cap Bank Utilized		504,467.48
2022 Cap Bank Utilized		
Total Additions		<u>683,098.68</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>22,608,983.36</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>213,911.07</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>22,822,894.43</u>
Total General Appropriations for Municipal Purposes		<u>22,358,976.98</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(463,917.45)</u>

NOTE:

Sheet 3b

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

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

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2023 \$ 4,190,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 440,000.00

3,750,000.00

Budgeted Group Insurance - Inside CAP 3,640,000.00

Budgeted Group Insurance - Utilities 110,000.00

Budgeted Group Insurance - Outside CAP 110,000.00

TOTAL 3,750,000.00

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver Salaries and Wages \$ -

**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	19,912,620.09
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>19,912,620.09</u>
Plus 2% CAP Increase	<u>398,252.40</u>
<b>ADJUSTED TAX LEVY</b>	<u>20,310,872.49</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>20,310,872.49</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

20,310,872.49

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	180,000.00
Allowable Pension Obligations Increases	301,067.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	135,000.00
Allowable Debt Service and Capital Leases Inc.	379,688.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>995,755.00</u>
Less Cancelled or Unexpended Waivers	10,931.00
Less Cancelled or Unexpended Exclusions	<u>376.00</u>

**ADJUSTED TAX LEVY**

21,295,320.49

Additions:

New Ratables - Increase for new construction	21,065,000	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.848</u>	
New Ratable Adjustment to Levy		178,631.20
Amounts approved by Referendum		
Levy CAP Bank Applied		

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

21,473,951.69

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

20,694,154.21

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

(779,797.48)

(must be equal or under for Introduction)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

**2020**

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

**2021**

Maximum Allowable Amount to be Raised by Taxation	32,318
Amount to be Raised by Taxation for Municipal Purpose	14,520
Available for Banking (CY 2023 - CY 2024)	17,798
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	17,798

**2022**

Maximum Allowable Amount to be Raised by Taxation	19,912,620
Amount to be Raised by Taxation for Municipal Purpose	19,912,620
Available for Banking (CY 2023 - CY 2025)	-
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	-

**2023**

Maximum Allowable Amount to be Raised by Taxation	21,473,952
Amount to be Raised by Taxation for Municipal Purpose	20,694,154
Available for Banking (CY 2024 - CY 2026)	779,797

**Total Levy CAP Bank**

797,595
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**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	1,875,135.00	1,390,000.00	1,390,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,875,135.00	1,390,000.00	1,390,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	10,500.00	10,500.00	10,814.00
Other	08-104	260,000.00	250,000.00	280,041.37
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	100,000.00	100,000.00	103,383.61
Other	08-109			
Interest and Costs on Taxes	08-112	175,000.00	140,000.00	210,573.72
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	08-115	64,928.48	55,050.69	55,050.69
Capital Surplus	08-115		80,000.00	80,000.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	610,428.48	635,550.69	739,863.39



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	490,000.00	510,000.00	491,677.90
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>490,000.00</b>	<b>510,000.00</b>	<b>491,677.90</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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	20,400.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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	10-501	32,400.00	32,400.00	32,400.00
2022 NJDOT - Stage Road			405,000.00	405,000.00
Local Recreation Grant			75,000.00	75,000.00
Recycling Tonnage Grant			33,921.00	33,921.00
American Rescue Plan Act			1,136,281.83	1,136,281.83
Body Worn Camera Grant	10-502	101,900.00		-
Clean Communities Grant 2021	10-503	56,108.30		-
NJ Body Armor Grant	10-504	3,200.84		-
Body Armor Grant	10-505	2,688.00		-
Recycling Tonnage Grant	10-506	31,839.12		-
Stormwater Assistance Grant	10-507	25,000.00		-
Local Recreation Grant 2023	10-508	70,000.00		-
Comcast Franchise Renewal Grant	10-509	116,500.00		-
FY22 Patrick Leahy Bulletproof Vest Partnership Grant	10-510	8,589.00		-
FY 2022 SRTS Program	10-511	815,000.00		-
Ocean Wind Grant	10-512	719,250.00		-
Clean Communities Grant 2023	10-513	64,812.93		-
				-







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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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	686,000.00	638,500.00	711,366.32

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,875,135.00	1,390,000.00	1,390,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	610,428.48	635,550.69	739,863.39
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,628,173.00	1,449,056.00	1,516,865.86
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	490,000.00	510,000.00	491,677.90
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	20,400.00	20,400.00
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	2,516,478.19	1,682,602.83	1,682,602.83
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	686,000.00	638,500.00	711,366.32
<b>Total Miscellaneous Revenues</b>	13-099	5,931,079.67	4,936,109.52	5,162,776.30
<b>4. Receipts from Delinquent Taxes</b>	15-499	50,000.00	30,000.00	92,678.81
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	7,856,214.67	6,356,109.52	6,645,455.11
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	20,694,154.21	19,912,620.09	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	20,694,154.21	19,912,620.09	20,561,613.93
<b>7. Total General Revenues</b>	13-299	28,550,368.88	26,268,729.61	27,207,069.04

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	45,000.00		41,000.00	39,857.32	1,142.68
Other Expenses	20-100	2	6,500.00	6,500.00		6,500.00	5,131.85	1,368.15
Mayor and Committee	20-110					-		-
Salaries and Wages	20-110	1	69,000.00	68,000.00		68,000.00	65,608.43	2,391.57
Other Expenses	20-110	2	7,000.00	7,000.00		7,000.00	1,715.27	5,284.73
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	262,000.00	260,000.00		255,000.00	252,889.51	2,110.49
Other Expenses	20-120	2	75,500.00	75,500.00		75,500.00	67,544.57	7,955.43
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	325,000.00	320,000.00		290,000.00	282,562.25	7,437.75
Other Expenses	20-130	2	45,000.00	42,000.00		42,000.00	42,795.07	*
Audit Services	20-135					-		-
Other Expenses	20-135	2	62,000.00	60,000.00		60,000.00	14,400.00	45,600.00
Revenue Administration (Tax Collection)	20-145					-		-
Salaries and Wages	20-145	1	235,000.00	235,000.00		230,000.00	225,548.04	4,451.96
Tax Sale Costs/lien/Lien Redemption	20-145	2	10,000.00	10,000.00		10,000.00	2,524.99	7,475.01
Miscellaneous Other Expense	20-145	2	20,000.00	22,000.00		22,000.00	7,399.06	14,600.94
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	230,000.00	230,000.00		225,000.00	219,716.93	5,283.07
Other Expenses	20-150	2	9,500.00	9,500.00		9,500.00	7,250.02	2,249.98
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	425,000.00	350,000.00		415,000.00	415,000.00	-
Engineering Services	20-165					-		-
Other Expenses	20-165	2	160,000.00	150,000.00		160,000.00	158,980.87	1,019.13
						-		-
						-		-
Land Use Administration						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	8,400.00	8,200.00		8,200.00	7,655.94	544.06
Other Expenses	21-180	2	3,000.00	2,500.00		2,500.00	2,617.42	*
Zoning Board of Adjustment	21-185					-		-
Salaries and Wages	21-185	1	8,400.00	8,200.00		8,200.00	7,855.94	344.06
Other Expenses	21-185	2	8,000.00	8,000.00		8,000.00	4,436.95	3,563.05
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	290,000.00	302,000.00		292,000.00	278,829.80	13,170.20
Other Expenses	21-181	2	36,000.00	36,000.00		36,000.00	29,261.20	6,738.80
						-		-
Insurance						-		-
Group Insurance for Employees	23-220	2	3,640,000.00	3,500,000.00		3,500,000.00	3,445,862.11	54,137.89
Health Benefit Waiver	23-222	2				-		-
Unemployment Insurance	23-225	2	40,000.00	42,000.00		37,000.00	34,001.23	2,998.77
Other Insurance, JIF, Surety, Workers Comp	23-210	2	617,000.00	560,000.00		560,000.00	557,326.27	2,673.73
Public Safety Functions						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	6,050,000.00	5,825,000.00		5,925,000.00	5,857,743.16	67,256.84
Other Expenses	25-240	2	430,000.00	400,000.00		400,000.00	380,874.70	19,125.30
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	250.00	1,500.00
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	70,000.00		70,000.00	-	70,000.00
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety Functions (continued)						-		-
Municipal Prosecutor	25-275					-		-
Other Expenses	25-275	2	60,000.00	55,000.00		55,500.00	57,200.00	*
Department of Public Works						-		-
Street and Road Maintenance	26-290					-		-
Salaries and Wages	26-290	1	295,000.00	305,000.00		282,000.00	270,965.84	11,034.16
Other Expenses	26-290	2	80,000.00	80,000.00		80,000.00	73,663.87	6,336.13
Sanitation Solid Waste	26-305					-		-
Salaries and Wages	26-305	1	325,000.00	318,000.00		318,000.00	314,350.39	3,649.61
Other Expenses	26-305	2	130,000.00	150,000.00		130,000.00	110,537.67	19,462.33
Bulk Property Maintenance / Demolition	26-305	2	75,000.00	75,000.00		35,000.00	27,508.00	7,492.00
Recycling	26-305					-		-
Salaries and Wages	26-305	1	355,000.00	344,000.00		344,000.00	339,930.59	4,069.41
Other Expenses	26-305	2	31,000.00	31,000.00		31,000.00	27,910.36	3,089.64
Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	175,000.00	188,000.00		153,000.00	152,510.05	489.95
Other Expenses	26-310	2	160,000.00	150,000.00		160,000.00	157,038.29	2,961.71
Vehicle Maintenance	26-315					-		-
Salaries and Wages	26-315	1	200,000.00	175,000.00		180,000.00	180,000.00	-
Other Expenses	26-315	2	180,000.00	165,000.00		175,000.00	178,110.00	*



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	13,560.57	46,439.43
Mosquito Control Functions:						-		-
Other Expenses	26-325	2	10,000.00	25,000.00		10,000.00	480.00	9,520.00
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	1,574.36	3,425.64
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	665.00	4,335.00
Animal Control	27-340					-		-
Other Expenses	27-340	2	45,000.00	50,000.00		40,000.00	39,141.00	859.00
						-		-
Contributions to Social Service Agencies	27-365					-		-
On Point Program	27-365	2	40,000.00	40,000.00		35,000.00	35,000.00	-
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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Parks and Recreation Functions	28-370					-		-
Salaries and Wages	28-370	1	135,000.00	134,000.00		114,000.00	104,395.54	9,604.46
Other Expenses	28-370	2	27,000.00	27,000.00		27,000.00	15,154.24	11,845.76
Senior Center/Community Activities	28-372					-		-
Other Expenses	28-372	2	2,500.00	2,500.00		2,500.00	743.93	1,756.07
						-		-
Utility Expense & Bulk Purchases						-		-
Electricity	31-430	2	180,000.00	180,000.00		160,000.00	141,447.26	18,552.74
Street Lighting	31-435	2	440,000.00	440,000.00		468,000.00	431,107.00	36,893.00
Telephone / Communications	31-440	2	210,000.00	180,000.00		220,000.00	210,658.43	9,341.57
Fuel Oil / Natural Gas	31-447	2	50,000.00	50,000.00		50,000.00	48,135.49	1,864.51
Gasoline / Diesel	31-460	2	385,000.00	340,000.00		390,000.00	385,431.91	4,568.09
						-		-
Landfill Waste Disposal:						-		-
Landfill Costs	32-465	2	975,000.00	950,000.00		950,000.00	925,000.00	25,000.00
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:	43-490					-		-
Salaries and Wages	43-490	1	325,000.00	340,000.00		310,000.00	279,059.79	30,940.21
Other Expenses	43-490	2	25,000.00	25,000.00		25,000.00	10,351.34	14,648.66
Public Defender (P.L. 1997, Chapter 256)	43-495					-		-
Other Expenses	43-495	2	45,000.00	45,000.00		38,500.00	35,643.50	2,856.50
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	405,000.00	405,000.00		390,000.00	390,000.00	-
Other Expenses	22-195	2	36,000.00	36,000.00		36,000.00	31,087.87	4,912.13
						-		-
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						-		-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	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	6,000.00	6,000.00		6,000.00	6,000.00	-
Accumulated Sick and Vacation Dedicated Fund	30-415	2	200,000.00	285,000.00		285,000.00	285,000.00	-
Reserve for Disputed Contract Adjustments	30-429	1	50,000.00	50,000.00		50,000.00	36,065.72	13,934.28
						-		-
						-		-
						-		-
						-		-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		18,995,850.00	18,419,950.00	-	18,434,950.00	17,771,807.92	668,864.57
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		18,995,850.00	18,419,950.00	-	18,434,950.00	17,771,807.92	668,864.57
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	9,812,700.00	9,585,300.00	-	9,508,300.00	9,328,045.24	180,254.76
<b>Other Expenses (Including Contingent)</b>	34-201	2	9,183,150.00	8,834,650.00	-	8,926,650.00	8,443,762.68	488,609.81

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	-		XXXXXXXXXX
Overexpenditure of Appropriations			5,722.49		XXXXXXXXXX	-		XXXXXXXXXX
Grant Expenditure wiithout Appropriation			35,135.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	638,774.00	590,407.00		590,407.00	590,407.00	-
Social Security System (O.A.S.I.)	36-472	775,000.00	775,000.00		760,000.00	737,592.49	22,407.51
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,897,273.00	1,600,750.00		1,600,750.00	1,600,750.00	-
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	1,653.50	3,346.50
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>3,363,126.98</b>	<b>2,971,157.00</b>	<b>-</b>	<b>2,956,157.00</b>	<b>2,930,402.99</b>	<b>25,754.01</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>22,358,976.98</b>	<b>21,391,107.00</b>	<b>-</b>	<b>21,391,107.00</b>	<b>20,702,210.91</b>	<b>694,618.58</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	455,476.63	19,523.37
Other Expenses	25-251	2	5,000.00	5,000.00		5,000.00	4,878.70	121.30
						-		-
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	110,000.00			-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		595,235.00	485,235.00	-	485,235.00	465,590.33	19,644.67

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	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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					-		-	
					-		-	
					-		-	
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		9,200.00	9,180.00	20.00
						-		-
						-		-
						-		-
						-		-
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	-	9,200.00	9,180.00	20.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	34-303		-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	40-501	1	32,400.00	32,400.00		32,400.00	32,400.00	-
2022 NJDOT - Stage Road		2		405,000.00		405,000.00	405,000.00	-
Local Recreation Grant		2		75,000.00		75,000.00	75,000.00	-
Recycling Tonnage Grant		2		33,921.00		33,921.00	33,921.00	-
American Rescue Plan Act		2		1,136,281.83		1,136,281.83	1,136,281.83	-
Body Worn Camera Grant	40-502	2	101,900.00			-	-	-
Clean Communities Grant 2021	40-503	2	56,108.30			-	-	-
NJ Body Armor Grant	40-504	2	3,200.84			-	-	-
Body Armor Grant	40-505	2	2,688.00			-	-	-
Recycling Tonnage Grant	40-506	2	31,839.12			-	-	-
Stormwater Assistance Grant	40-507	2	25,000.00			-	-	-
Local Recreation Grant 2023	40-508	2	70,000.00			-	-	-
Comcast Franchise Renewal Grant	40-509	2	116,500.00			-	-	-
FY22 Patrick Leahy Bulletproof Vest Partnership Grant	40-510	2	8,589.00			-	-	-
						-	-	-
						-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
FY 2022 SRTS Program	40-511	2	815,000.00			-	-	-
Ocean Wind Grant	40-512	2	719,250.00			-	-	-
Clean Communities Grant 2023	40-513	2	64,812.93			-	-	-
2023 NJDOT - Oak Lane	40-514	2	460,390.00			-	-	-
Lead Grant Assistance Program	40-515	2	8,800.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		2,516,478.19	1,682,602.83	-	1,682,602.83	1,682,602.83	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		3,111,713.19	2,177,037.83	-	2,177,037.83	2,157,373.16	19,664.67
Detail:								
Salaries & Wages	34-305	1	507,400.00	516,600.00	-	516,600.00	497,056.63	19,543.37
Other Expenses	34-305	2	2,604,313.19	1,660,437.83	-	1,660,437.83	1,660,316.53	121.30

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Down Payments on Improvements</b>	44-902					-		-
<b>Capital Improvement Fund</b>	44-901		125,000.00	100,000.00	xxxxxxxxx	100,000.00	100,000.00	-
						-		-
Information Technology/Recording Equipment	44-903		30,000.00			-		-
						-		-
						-		-
						-		-
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						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		155,000.00	100,000.00	-	100,000.00	100,000.00	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,775,000.00	1,595,000.00		1,595,000.00	1,595,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		197,750.00	168,025.00		168,025.00	168,025.00	XXXXXXXXXX
Interest on Bonds	45-930		245,325.00	292,925.00		292,925.00	292,925.00	XXXXXXXXXX
Interest on Notes	45-935		242,249.00	24,000.00		24,000.00	13,071.97	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-940		14,866.00	14,573.00		14,573.00	14,573.00	XXXXXXXXXX
Interest	45-940		681.00	974.00		974.00	972.80	XXXXXXXXXX
						-		XXXXXXXXXX
NJ Infrastructure Bank	45-944		118,509.00	120,259.00		120,259.00	120,256.90	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		2,594,380.00	2,215,756.00	-	2,215,756.00	2,204,824.67	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
<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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	5,861,093.19	4,492,793.83	-	4,492,793.83	4,462,197.83	19,664.67

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 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 -	29-407				-		XXXXXXXXXX
	29-409	-	-	-	-	-	XXXXXXXXXX
<b>(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	5,861,093.19	4,492,793.83	-	4,492,793.83	4,462,197.83	19,664.67
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400	28,220,070.17	25,883,900.83	-	25,883,900.83	25,164,408.74	714,283.25
<b>(M) Reserve for Uncollected Taxes</b>	50-899	330,298.71	384,828.78	XXXXXXXXXX	384,828.78	384,828.78	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	28,550,368.88	26,268,729.61	-	26,268,729.61	25,549,237.52	714,283.25

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	22,358,976.98	21,391,107.00	-	21,391,107.00	20,702,210.91	694,618.58
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	595,235.00	485,235.00	-	485,235.00	465,590.33	19,644.67
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	9,200.00	-	9,200.00	9,180.00	20.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	2,516,478.19	1,682,602.83	-	1,682,602.83	1,682,602.83	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	3,111,713.19	2,177,037.83	-	2,177,037.83	2,157,373.16	19,664.67
<b>(C) Capital Improvements</b>	44-999	155,000.00	100,000.00	-	100,000.00	100,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	2,594,380.00	2,215,756.00	-	2,215,756.00	2,204,824.67	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	330,298.71	384,828.78	XXXXXXXXXX	384,828.78	384,828.78	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	28,550,368.88	26,268,729.61	-	26,268,729.61	25,549,237.52	714,283.25

## DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Utility Revenues</b>	08-599	-	-	-

**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-



**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
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 2022
		2023	2022	
Assessment Cash	51-101	472,500.00	480,500.00	525,541.26
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	<b>472,500.00</b>	<b>480,500.00</b>	<b>525,541.26</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	51-920	375,000.00	375,000.00	
Payment of Bond Anticipation Notes	51-925			
Interest on Bonds		97,500.00	105,000.00	
<b>Total Assessment Appropriations</b>	<b>51-999</b>	<b>472,500.00</b>	<b>480,000.00</b>	<b>-</b>

**DEDICATED ASSESSMENT BUDGET UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
<b>Total Utility Assessment Revenues</b>	<b>52-899</b>	<b>-</b>	<b>-</b>	<b>-</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Utility Assessment Appropriations</b>	<b>52-999</b>	<b>-</b>	<b>-</b>	<b>-</b>

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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 2022 Paid or Charged
		2023	2022	
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 2023 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**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022**

<b>ASSETS</b>		
Cash and Investments	1110100	15,531,318.76
Due from State of N.J.(c. 20, P.L. 1961)	1111000	220,574.70
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	55,293.85
Tax Title Lien Receivable	1110400	788,065.35
Property Acquired by Tax Title Lien Liquidation	1110500	5,757,700.00
Other Receivables	1110600	25,356.22
Deferred Charges Required to be in 2023 Budget	1110700	5,722.49
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>22,384,031.37</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	12,226,924.23
Reserves for Receivables	2110200	6,626,415.42
Surplus	2110300	3,530,691.72
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>22,384,031.37</b>

School Tax Levy Unpaid	2220170	7,492,358.98
Less: School Tax Deferred	2220200	5,236,297.00
*Balance Included in Above "Cash Liabilities"	2220300	2,256,061.98

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

		<b>YEAR 2022</b>	<b>YEAR 2021</b>
Surplus Balance, January 1	2310100	3,253,953.05	1,749,447.34
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Current Taxes:*(Percentage Collected 2022: 99.72%, 2021: 99.62%)	2310200	64,970,785.89	63,010,251.31
Delinquent Taxes	2310300	92,678.81	346,984.06
Other Revenues and Additions to Income	2310400	5,885,966.70	7,229,388.32
<b>Total Funds</b>	<b>2310500</b>	<b>74,203,384.45</b>	<b>72,336,071.03</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Municipal Appropriations	2310600	25,878,691.99	25,496,356.90
School Taxes (Including Local and Regional)	2310700	32,345,281.00	31,705,899.00
County Taxes (Including Added Tax Amounts)	2310800	10,581,098.27	9,873,504.94
Special District Taxes	2310900	1,631,413.00	1,756,957.00
Other Expenditures and Deductions from Income	2311000	236,208.47	249,400.14
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>70,672,692.73</b>	<b>69,082,117.98</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>70,672,692.73</b>	<b>69,082,117.98</b>
<b>Surplus Balance, December 31</b>	<b>2311400</b>	<b>3,530,691.72</b>	<b>3,253,953.05</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2023 Budget**

Surplus Balance, December 31	2311500	3,530,691.72
Current Surplus Anticipated in 2023 Budget	2311600	1,875,135.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,655,556.72</b>

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

2023

**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**

**CAPITAL BUDGET (Current Year Action)  
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Municipal Road Improvements	1	7,000,000.00			100,000.00			1,900,000.00	5,000,000.00
Equipment - Public Works	2	2,500,000.00			50,000.00			950,000.00	1,500,000.00
Various Drainage Improvements	3	2,000,000.00			15,000.00			285,000.00	1,700,000.00
Recreation Improvements at Sports Complex	4	1,600,000.00			30,000.00		1,000,000.00	570,000.00	
Municipal Buidling Improvements	5	1,000,000.00							1,000,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>14,100,000.00</b>	<b>-</b>	<b>-</b>	<b>195,000.00</b>	<b>-</b>	<b>1,000,000.00</b>	<b>3,705,000.00</b>	<b>9,200,000.00</b>



**CAPITAL BUDGET (Current Year Action)  
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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)  
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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	14,100,000.00	-	-	195,000.00	-	1,000,000.00	3,705,000.00	9,200,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Various Municipal Road Improvements	1	7,000,000.00	1 year	2,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Equipment - Public Works	2	2,500,000.00	1 year	1,000,000.00		750,000.00		750,000.00	
Various Drainage Improvements	3	2,000,000.00	1 year	300,000.00	300,000.00	300,000.00	300,000.00	400,000.00	400,000.00
Recreation Improvements at Sports Complex	4	1,600,000.00	1 year	1,600,000.00					
Municipal Buidling Improvements	5	1,000,000.00	1 year		1,000,000.00				
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<b>TOTAL - THIS PAGE</b>	<b>xxxxx</b>	<b>14,100,000.00</b>	<b>XXXXXXXXXX</b>	<b>4,900,000.00</b>	<b>2,300,000.00</b>	<b>2,050,000.00</b>	<b>1,300,000.00</b>	<b>2,150,000.00</b>	<b>1,400,000.00</b>

**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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<b>TOTAL - THIS PAGE</b>	xxxxx	-	XXXXXXXXXX	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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<b>TOTAL - ALL PROJECTS</b>	xxxxx	14,100,000.00	XXXXXXXXXX	4,900,000.00	2,300,000.00	2,050,000.00	1,300,000.00	2,150,000.00	1,400,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF LITTLE EGG HARBOR

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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Municipal Road Improvements	7,000,000.00			350,000.00			6,650,000.00			
Equipment - Public Works	2,500,000.00			125,000.00			2,375,000.00			
Various Drainage Improvements	2,000,000.00			100,000.00			1,900,000.00			
Recreation Improvements at Sports Complex	1,600,000.00			30,000.00		1,000,000.00	570,000.00			
Municipal Buidling Improvements	1,000,000.00			50,000.00			950,000.00			
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<b>TOTAL - THIS PAGE</b>	14,100,000.00	-	-	655,000.00	-	1,000,000.00	12,445,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF LITTLE EGG HARBOR

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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF LITTLE EGG HARBOR

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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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<b>TOTAL - ALL PROJECTS</b>	14,100,000.00	-	-	655,000.00	-	1,000,000.00	12,445,000.00	-	-	-



**SECTION 2 - UPON ADOPTION FOR YEAR 2023**

RESOLUTION

Be it Resolved by the **COMMITTEE PERSONS** 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) \$ 20,694,154.21 (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) \$ 237,108.30 (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

Abstained

Absent

1. General Revenues

**SUMMARY OF REVENUES**

Surplus Anticipated	<b>08-100</b>	\$ 1,875,135.00
Miscellaneous Revenues Anticipated	<b>13-099</b>	\$ 5,931,079.67
Receipts from Delinquent Taxes	<b>15-499</b>	\$ 50,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	\$ 20,694,154.21
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	<b>07-195</b>	\$ -
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	<b>07-191</b>	\$ -
<b>TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY</b>		\$ -
<b>4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	<b>07-191</b>	
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX</b>		
	<b>07-192</b>	\$ -
<b>Total Revenues</b>	<b>13-299</b>	<b>\$ 28,550,368.88</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxx	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	xxxxxx	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 18,995,850.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,363,126.98
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	xxxxxx	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,111,713.19
(c) Capital Improvements	44-999	\$ 155,000.00
(d) Municipal Debt Service	45-999	\$ 2,594,380.00
(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	\$ 330,298.71
<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	\$ 28,550,368.88

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 \_\_\_\_\_, 2023. 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 2023 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 \_\_\_\_\_, 2023, \_\_\_\_\_, 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 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	237,108.30	234,831.34	236,208.47	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	79,570.00	77,091.34		77,091.34
					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	237,108.30	234,831.34	236,208.47	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:			2002 <i>(Date)</i>		Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:	\$		0.0100		Payment of Bond Principal	54-920-2	14,429.00	45,172.00	45,172.00	xxxxxxxxxx
Total Tax Collected to date:	\$		3,363,082.32		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:	\$				Interest on Bonds	54-930-2	1,118.00	1,791.00	1,789.95	xxxxxxxxxx
Total Acreage Preserved to date:			<i>(Acres)</i>		Interest on Notes	54-935-2	61,991.30	10,777.00	10,777.00	xxxxxxxxxx
Recreation land preserved in 2022:			0.000 <i>(Acres)</i>		Reserve for Future Use	54-950-2	80,000.00	100,000.00		100,000.00
Farmland preserved in 2022:			0.000 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	237,108.30	234,831.34	57,738.95	177,091.34

TOWNSHIP OF LITTLE EGG HARBOR ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<i>Summary of Program</i>										-
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:   **TOWNSHIP OF LITTLE EGG HARBOR**  

Year Ending:   December 31, 2022  

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.

  6/8/2023    
Date

  klettera@leht.com    
Clerk of the Governing Body