

2025
MUNICIPAL BUDGET

Municipal Budget of the Township of Little Egg Harbor Township, County of Ocean for the Fiscal Year 2025

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 26th day of June, 2025 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 2nd day of July, 2025

DocuSigned by:
Kelly Lettera
80876E2876004165... Clerk
665 Radio Rd
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 26th day of June, 2025

DocuSigned by:
[Signature]
4A5A5C409445C486... Registered Municipal Accountant
Lakewood, NJ 08701 Address
1985 Cedar Bridge Ave, Suite 3 Address
732-797-1333 Phone Number

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

Certified by me, this 26th day of June, 2025

DocuSigned by:
Rodney Haines
68DFC9C7431F40B... Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, By: _____

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

Contracting Unit: Little Egg Harbor Township

Year Ending: December 31, 2024

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.

07/02/2025

Date

DocuSigned by:


2961B528A9B0439...

Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

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

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via
 - i) the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the
 - j) FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d).
- m) **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

****Instructions to Complete the 2024 to 2025 "Data Rollover" Process****

- a) Download from FAST or have saved on your computer the 2024 adopted budget workbook.

b) On the 2025 budget, navigate to the "Key Inputs" tab.

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

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

d) First, click the button for current fund. It will prompt you to select your 2024 adopted excel budget from your computer.

Once the 2024 adopted budget is selected, the function runs automatically. **WARNING: The functionality may cause the screen to**

e) **briefly flash rapidly.**

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

f) as the current fund process.

g) Once complete, review the 2025 template to ensure information has successfully copied from the 2024 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2024, the budget data may not migrate properly to the 2025 budget template.

Information Required for Municipal Budget Document:		Municipal Budget Version 2025.0		
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	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			
	609-296-7274			
	609-294-3040			
			Cert #	
	KELLY LETTERA		C-1917	
	DAYNA WILSON		T-8078	
RODNEY R. HAINES		N-1714		
MELANIE APPLEBY				
ASBURY PARK PRESS				
Day		Month		
26		JUNE		
17		JULY		
31		JULY		
7:00 PM				
		2,388,487,150		
		2,389,822,300		
		(1,335,150)		
Budget Year		2025	Budget Year Type: Calendar Year	
Municipal Code 1516				

How many utilities does municipality have?*	0	*Select "0" if you do not have any utilities.	
Utility #	Utility Type		Capital Impr
Utility 1			# of Years
Utility 2			Beginning Year
Utility 3			Ending Year
Utility 4			
Utility 5			
Utility 6			
Utility Assessment (Tab 37)			
Utility Assessment (Tab 38)			

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

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



Date of Original Appt.

10/4/2021

Calendar or State Fiscal

ovement Program

6

2025

2030

ended" only as needed.

venues.
pecial Items of Revenue.
Appropriations.
Appropriations.
7.

2025 Municipal Budget

of the TOWNSHIP of LITTLE EGG HARBOR County of OCEAN for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2025		2024	
1. Surplus	1,725,000.00		1,800,000.00	
2. Total Miscellaneous Revenues	9,083,398.29		5,786,732.67	
3. Receipts from Delinquent Taxes	50,000.00		50,000.00	
4. a) Local Tax for Municipal Purposes	22,140,536.66		21,462,280.05	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	22,140,536.66		21,462,280.05	
Total General Revenues	32,998,934.95		29,099,012.72	

Summary of Appropriations	2025 Budget		Final 2024 Budget	
1. Operating Expenses: Salaries & Wages	10,894,200.00		10,718,100.00	
Other Expenses	14,565,620.37		10,900,990.67	
2. Deferred Charges & Other Appropriations	3,484,729.00		3,431,871.00	
3. Capital Improvements	20,000.00		145,000.00	
4. Debt Service (Include for School Purposes)	3,721,091.52		3,562,012.00	
5. Reserve for Uncollected Taxes	313,294.06		341,039.05	
Total General Appropriations	32,998,934.95		29,099,012.72	
Total Number of Employees				

Balance of Outstanding Debt							
		General					
Interest							
Principal							
Outstanding Balance							

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2025 MUNICIPAL BUDGET

		YEAR 2025	YEAR 2024
1	Total General Appropriations for 2025 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	32,685,640.89	XXXXXXXXXXXX
2	Local District School Tax Actual		
	Estimate	20,505,229.00	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate	19,886,345.00	XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual	13,711,390.00	
	Estimate		XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate	1,841,166.29	XXXXXXXXXXXX
7	Municipal Open Space Actual		
	Estimate	238,848.72	XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		88,868,619.90	
10 Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)		10,858,398.29	
11 Cash Required from 2025 to Support Local Municipal Budget and Other Taxes		78,010,221.61	
12 Amount of Item 11 divided by			
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		78,323,515.67	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		20,505,229.00	
Regional School District Tax (Line 3 Above)		19,886,345.00	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		-	
Special District Tax (Line 6 Above)		1,841,166.29	
Municipal Open Space Tax (Line 7 Above)		238,848.72	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		22,140,536.66	
Total Amount (Line 12)		64,612,125.67	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	313,294.06	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		32,685,640.89	
Item 13 - Appropriation: Reserve for Uncollected Taxes		313,294.06	
Subtotal		32,998,934.95	
Less: Item 10 - Total Anticipated Revenues		10,858,398.29	
Amount to Be Raised by Taxation in Municipal Budget		22,140,536.66	

Local Tax for Municipal Purpose		22,140,536.66
Addition to Local District School Tax		
Minimum Library Tax		

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY:OWNSHIP OF LITTLE EGG HARBO

COUNTY:OCEAN

DAN MAXWELL	December 31, 2027
Mayor's Name	Term Expires

Municipal Officials	
KELLY LETTERA	{ 10/4/2021
Municipal Clerk	
DAYNA WILSON	C-1917
Tax Collector	Cert. No.
RODNEY R. HAINES	T-8078
Chief Financial Officer	Cert. No.
Registered Municipal Accountant	Lic. No.
MELANIE APPLEBY	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
RAYMOND GORMLEY	12/31/2026
JOHN KEHM, JR.	12/31/2026
KENNETH LANEY, JR.	12/31/2025
BLAISE SCIBETTA	12/31/2027

Official Mailing Address of Municipality

MUNICIPAL COMPLEX
665 RADIO ROAD
LITTLE EGG HARBOR, NJ 08087

Fax #: 609-294-3040

2025

MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **LITTLE EGG HARBOR** , County of **OCEAN** for the Fiscal Year 2025.

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

26 day of JUNE , 2025
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 26 day of JUNE , 2025

Clerk

665 RADIO ROAD

Address

LITTLE EGG HARBOR, NJ 08087

Address

609-296-7274

Phone Number

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

Certified by me, this 26 day of JUNE , 2025

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 26 day of JUNE , 2025

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: _____ , 2025

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of LITTLE EGG HARBOR , County of OCEAN for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

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

in the issue of JULY 17 , 2025

The Governing Body of the TOWNSHIP of LITTLE EGG HARBOR does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE

(Insert Last Name)

Ayes

GORMLEY
KEHM
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 26 , 2025.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL COMPLEX , on JULY 31 , 2025 at 7:00 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				23,725,504.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				8,960,136.89
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				8,960,136.89
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.60%	Percent of Tax Collections		313,294.06
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance		2025 - \$	32,998,934.95
	for Schools-State Aid		2024 - \$	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				10,858,398.29
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				22,140,536.66
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	29,099,012.72	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	29,099,012.72	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	28,521,296.89	-	-	-	-	-	-
Reserved	705,011.30	-	-	-	-	-	-
Unexpended Balances Canceled	(127,295.47)	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	29,099,012.72	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2024	28,673,917.94	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)		23,955,031.05	
Subtotal	28,673,917.94				
Exceptions Less:		Additions:			
Total Other Operations	604,035.00	New Construction (Assessor Certification)		147,472.25	
Total Uniform Construction Code		2023 Cap Bank Available			
Total Interlocal Service Agreement		2024 Cap Bank Available			
Total Additional Appropriations					
Total Capital Improvements	145,000.00				
Total Debt Service	3,562,012.00				
Transferred to Board of Education		Total Additions		147,472.25	
Type I School Debt					
Total Public & Private Programs	651,069.89	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		24,102,503.30	
Judgements					
Total Deferred Charges					
Cash Deficit		Additional Increase to COLA rate. 3.5%			
Reserve for Uncollected Taxes	341,039.05	Amount of Increase allowable. 1.0%		233,707.62	
Total Exceptions	5,303,155.94				
Amount on Which CAP is Applied	23,370,762.00				
2.5% CAP	584,269.05	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		24,336,210.92	
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes		23,725,504.00	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	23,955,031.05	(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap		(610,706.92)	

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		
<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>			
Following is a recap of the Municipality's Employee Group Insurance			
Estimated Group Insurance Costs - 2025		\$ 4,750,000.00	
Estimated Amounts to be Contributed by Employees:			
Contribution from all eligible emp.	420,000.00		
		4,330,000.00	
Budgeted Group Insurance - Inside CAP		4,232,800.00	
Budgeted Group Insurance - Utilities			
Budgeted Group Insurance - Outside CAP		97,200.00	
TOTAL		4,330,000.00	
Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2025. 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	21,462,280.05
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	21,462,280.05
Plus 2% CAP Increase	429,245.60
ADJUSTED TAX LEVY	21,891,525.65
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	21,891,525.65

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

21,891,525.65

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	178,600.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	316,080.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	494,680.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

22,386,205.65

Additions:

New Ratables - Increase for new construction	16,422,300
Prior Year's Local Purpose Tax Rate (per \$100)	0.898
New Ratable Adjustment to Levy	147,472.25
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

22,533,677.91

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

22,140,536.66

OVER OR (UNDER) 2% LEVY CAP

(393,141.24)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>		
###		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2025)		
Amount Used in CY 2025		
Balance to Expire		-
###		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2025 - CY 2026)		780,172
Amount Used in CY 2025		
Balance to Carry Forward (CY 2026)		780,172
###		
Maximum Allowable Amount to be Raised by Taxation		22,349,779
Amount to be Raised by Taxation for Municipal Purpose		21,462,280
Available for Banking (CY 2025 - CY 2027)		887,499
Amount Used in CY 2025		
Balance to Carry Forward (CY 2026 - CY2027)		887,499
2025		
Maximum Allowable Amount to be Raised by Taxation		22,533,678
Amount to be Raised by Taxation for Municipal Purpose		22,140,537
Available for Banking (CY 2026 - CY 2028)		393,141
Total Levy CAP Bank		2,060,812

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	1,725,000.00	1,800,000.00	1,800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,725,000.00	1,800,000.00	1,800,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	15,000.00	10,500.00	15,564.00
Other	08-104	293,000.00	295,000.00	293,763.90
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	140,000.00	115,000.00	147,624.48
Other	08-109			
Interest and Costs on Taxes	08-112	225,000.00	190,000.00	247,843.94
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	215,000.00	175,422.00	217,309.50
Anticipated Utility Operating Surplus	08-114			
Reserve for Debt service - Premiums on BANS	08-115		157,000.00	157,000.00
Due From Capital Interfund	08-115		940,000.00	940,000.00
Due From Trust	08-115		35,000.00	35,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated		Realized in
			2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)					
Total Section A: Local Revenue		08-001	1,915,252.92	2,021,691.00	2,157,874.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,315,440.00	1,315,440.00	1,315,440.00
Garden State Trust	09-206	183,628.00	183,628.00	183,628.00
Watershed Aid	09-207			
Municipal Relief Fund	09-208		67,809.00	67,809.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,499,068.00	1,566,877.00	1,566,877.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	560,000.00	400,000.00	562,041.50
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	560,000.00	400,000.00	562,041.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Safe & Secure Communities	10-501	45,150.00	32,400.00	32,400.00
Recycling Tonnage Grant	10-511		37,602.06	37,602.06
Clean Communities Grant	10-503		57,785.09	57,785.09
Body Armor Grant	10-505		4,888.71	4,888.71
Bulletproof Vest	10-512		3,540.00	3,540.00
County Residual Recycling	10-517		39,808.55	39,808.55
2023 Body Armor	10-516		3,315.48	3,315.48
2024 NJDOT - Leitz Blvd	10-514		471,730.00	471,730.00
National Opioid Settlement	10-518	234,104.87		-
Ocean County ARPA Funds - Mystic Drainage	10-519	4,180,500.00		-
Homeland Security Grant - ALPR	10-520	21,605.50		-
Safe Routes To School Design Assistance	10-521		425,094.78	425,094.78
Safe & Secure Communities	10-501	12,750.00		-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
				-
				-
				-
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				-
				-
				-
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				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	4,494,110.37	1,076,164.67	1,076,164.67

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Tower Rental	08-210	220,000.00	275,000.00	220,483.58
SRO Reimbursement	08-210	190,000.00	250,000.00	192,393.47
CATV Franchise Fee	08-210	94,967.00	92,000.00	92,240.09
Payments in Lieu of Taxes	08-210	110,000.00	105,000.00	113,986.01

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx 08-004	xxxxxxxxxxx 614,967.00	xxxxxxxxxxx 722,000.00	xxxxxxxxxxx 619,103.15

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,725,000.00	1,800,000.00	1,800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,915,252.92	2,021,691.00	2,157,874.82
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,499,068.00	1,566,877.00	1,566,877.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	560,000.00	400,000.00	562,041.50
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	4,494,110.37	1,076,164.67	1,076,164.67
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	614,967.00	722,000.00	619,103.15
Total Miscellaneous Revenues	13-099	9,083,398.29	5,786,732.67	5,982,061.14
4. Receipts from Delinquent Taxes	15-499	50,000.00	50,000.00	70,146.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	10,858,398.29	7,636,732.67	7,852,207.14
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	22,140,536.66	21,462,280.05	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	22,140,536.66	21,462,280.05	21,705,269.62
7. Total General Revenues	13-299	32,998,934.95	29,099,012.72	29,557,476.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-		-
General Administrative	20-100					-		-
Salaries and Wages	20-100	1	50,000.00	90,000.00		50,000.00	42,573.63	7,426.37
Other Expenses	20-100	2	6,500.00	6,500.00		6,500.00	6,422.27	77.73
Mayor and Committee	20-110					-		-
Salaries and Wages	20-110	1	69,000.00	69,000.00		69,000.00	66,872.97	2,127.03
Other Expenses	20-110	2	7,000.00	7,000.00		7,000.00	4,810.01	2,189.99
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	250,000.00	250,000.00		250,000.00	241,549.70	8,450.30
Other Expenses	20-120	2	75,000.00	85,000.00		75,000.00	59,400.08	15,599.92
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	300,000.00	325,000.00		315,000.00	308,955.12	6,044.88
Other Expenses	20-130	2	60,000.00	45,000.00		65,000.00	55,971.68	9,028.32
Audit Services	20-135					-		-
Other Expenses	20-135	2	80,000.00	75,000.00		79,700.00	79,620.00	80.00
Revenue Administration (Tax Collection)	20-145					-		-
Salaries and Wages	20-145	1	250,000.00	254,000.00		249,000.00	236,619.06	12,380.94
Tax Sale Costs/lien/Lien Redemption	20-145	2	5,000.00	10,000.00		10,000.00		10,000.00
Miscellaneous Other Expense	20-145	2	30,000.00	20,000.00		20,000.00	18,477.91	1,522.09
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	225,000.00	225,000.00		225,000.00	221,021.65	3,978.35
Other Expenses	20-150	2	7,500.00	9,500.00		9,500.00	4,649.24	4,850.76
Liquidation of Tax Title Liens & Foreclosed Property	20-155					-		-
Other Expenses	20-155	2	3,000.00	3,000.00		3,000.00	67.80	2,932.20
Legal Services	20-155					-		-
Other Expenses	20-155	2	420,000.00	420,000.00		400,000.00	339,077.73	60,922.27
Engineering Services	20-165					-		-
Other Expenses	20-165	2	150,000.00	150,000.00		130,000.00	120,811.92	9,188.08
						-		-
						-		-
Land Use Administration						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	8,700.00	8,400.00		8,400.00	8,078.01	321.99
Other Expenses	21-180	2	3,000.00	3,000.00		3,000.00	2,897.91	102.09
Zoning Board of Adjustment	21-185					-		-
Salaries and Wages	21-185	1	8,700.00	8,400.00		8,400.00	8,278.01	121.99
Other Expenses	21-185	2	3,000.00	3,000.00		3,000.00	685.75	2,314.25
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	210,000.00	240,000.00		205,000.00	199,192.06	5,807.94
Other Expenses	21-181	2	35,000.00	36,000.00		36,000.00	33,105.57	2,894.43
						-		-
Insurance						-		-
Group Insurance for Employees	23-220	2	4,232,800.00	3,931,200.00		3,951,200.00	3,943,869.16	7,330.84
Health Benefit Waiver	23-222	2				-		-
Unemployment Insurance	23-225	2	45,000.00	45,000.00		45,000.00	38,709.98	6,290.02
Other Insurance, JIF, Surety, Workers Comp	23-210	2	777,525.00	725,000.00		725,000.00	724,163.00	837.00
Public Safety Functions						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	6,360,000.00	6,160,000.00		6,215,000.00	6,171,002.47	43,997.53
Other Expenses	25-240	2	380,000.00	430,000.00		430,000.00	406,132.69	23,867.31
Office of Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	22,500.00	22,500.00		-		-
Other Expenses	25-252	2	1,750.00	1,750.00		1,750.00	1,750.00	-
Aid to Volunteer Fire Co.	25-255	2	2,400.00	2,400.00		2,400.00	2,400.00	-
First Aid Squad Contribution	25-260	2	100,000.00	100,000.00		100,000.00	100,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety Functions (continued)						-		-
Municipal Prosecutor	25-275					-		-
Other Expenses	25-275	2	65,000.00	65,000.00		65,000.00	61,050.00	3,950.00
Department of Public Works						-		-
Street and Road Maintenance	26-290					-		-
Salaries and Wages	26-290	1	455,000.00	430,000.00		440,000.00	438,690.62	1,309.38
Other Expenses	26-290	2	80,000.00	90,000.00		80,000.00	62,620.40	17,379.60
Sanitation Solid Waste	26-305					-		-
Salaries and Wages	26-305	1	300,000.00	310,000.00		300,000.00	286,388.84	13,611.16
Other Expenses	26-305	2	150,000.00	150,000.00		150,000.00	144,012.10	5,987.90
Bulk Property Maintenance / Demolition	26-305	2	25,000.00	75,000.00		75,000.00	52,796.00	22,204.00
Recycling	26-305					-		-
Salaries and Wages	26-305	1	425,000.00	410,000.00		420,000.00	411,929.22	8,070.78
Other Expenses	26-305	2	45,000.00	45,000.00		45,000.00	32,625.24	12,374.76
Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	160,000.00	165,000.00		155,000.00	150,826.69	4,173.31
Other Expenses	26-310	2	200,000.00	185,000.00		200,000.00	195,440.22	4,559.78
Vehicle Maintenance	26-315					-		-
Salaries and Wages	26-315	1	245,000.00	251,000.00		241,000.00	236,073.73	4,926.27
Other Expenses	26-315	2	180,000.00	195,000.00		182,000.00	163,904.98	18,095.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works (continued)						-		-
Municipal Services Act	26-290	2	50,000.00	50,000.00		50,000.00	3,314.09	46,685.91
Mosquito Control Functions:						-		-
Other Expenses	26-325	2	5,000.00	10,000.00		5,800.00	1,532.10	4,267.90
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	3,064.99	1,935.01
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	587.89	4,412.11
Animal Control	27-340					-		-
Other Expenses	27-340	2	40,000.00	40,000.00		40,000.00	34,605.50	5,394.50
						-		-
Contributions to Social Service Agencies	27-365					-		-
On Point Program	27-365	2	35,000.00	40,000.00		40,000.00	35,000.00	5,000.00
Other	27-365	2	5,000.00	3,000.00		3,000.00	2,730.00	270.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Parks and Recreation Functions	28-370					-		-
Salaries and Wages	28-370	1	160,000.00	165,000.00		155,000.00	149,596.88	5,403.12
Other Expenses	28-370	2	30,000.00	32,000.00		32,000.00	23,103.12	8,896.88
Senior Center/Community Activities	28-372					-		-
Salaries and Wages	28-372	1	40,000.00	-		20,000.00	19,999.98	0.02
Other Expenses	28-372	2	5,000.00	2,500.00		2,500.00	1,452.34	1,047.66
Utility Expense & Bulk Purchases						-		-
Electricity	31-430	2	200,000.00	135,000.00		215,000.00	195,245.55	19,754.45
Street Lighting	31-435	2	550,000.00	540,000.00		540,000.00	480,780.56	59,219.44
Telephone / Communications	31-440	2	250,000.00	250,000.00		250,000.00	223,815.46	26,184.54
Fuel Oil / Natural Gas	31-447	2	38,000.00	36,841.00		36,841.00	32,560.43	4,280.57
Gasoline / Diesel	31-460	2	330,000.00	335,000.00		335,000.00	298,488.40	36,511.60
						-		-
Landfill Waste Disposal:						-		-
Landfill Costs	32-465	2	975,000.00	950,000.00		950,000.00	912,561.98	37,438.02
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:	43-490					-		-
Salaries and Wages	43-490	1	305,000.00	330,000.00		315,000.00	298,970.66	16,029.34
Other Expenses	43-490	2	25,000.00	25,000.00		25,000.00	16,152.96	8,847.04
Public Defender (P.L. 1997, Chapter 256)	43-495					-		-
Other Expenses	43-495	2	45,000.00	45,000.00		45,000.00	36,792.85	8,207.15
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	485,000.00	470,000.00		475,000.00	470,741.90	4,258.10
Other Expenses	22-195	2	35,000.00	36,000.00		36,000.00	34,240.01	1,759.99
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Common Operating Functions						-		-
Municipal Alliance Council	30-411	2	17,000.00	17,000.00		17,000.00	15,841.01	1,158.99
Celebration of Public Events	30-420					-		-
Other Expenses	30-420	2	7,500.00	7,500.00		7,500.00	7,400.00	100.00
Accumulated Sick and Vacation Dedicated Fund	30-415	2	200,000.00	250,000.00		250,000.00	250,000.00	-
Reserve for Disputed Contract Adjustments	30-429	1	15,000.00	25,000.00		-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
Over-payment of Hurricane Sandy Reimbursemen	46-895			73,159.00	XXXXXXXXXX	73,159.00	73,158.94	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		608,239.00	637,121.00		637,121.00	637,121.00	-
Social Security System (O.A.S.I.)	36-472		810,000.00	810,000.00		810,000.00	794,984.65	15,015.35
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,933,990.00	1,906,591.00		1,906,591.00	1,906,591.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,000.00	5,000.00		5,000.00	1,741.20	3,258.80
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		3,357,229.00	3,431,871.00	-	3,431,871.00	3,413,596.79	18,274.15
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		23,725,504.00	23,370,762.00	-	23,340,762.00	22,645,698.87	695,063.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
911 Police Dispatch						-		-
Salaries and Wages	25-251	1	490,000.00	475,000.00		505,000.00	495,107.72	9,892.28
Other Expenses	25-251	2	5,000.00	5,000.00		5,000.00	4,944.05	55.95
						-		-
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	97,200.00	118,800.00		118,800.00	118,800.00	-
						-		-
						-		-
Interest on Tax Anticipation Note 2024		2				-	127,500.00	*
						-		-
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Sheet 20a**Sheet 20a**

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Safe & Secure Communities	40-501	1	45,150.00	32,400.00		32,400.00	32,400.00	-
2024 NJDOT - Leitz BlvdRoad	40-514	2		471,730.00		471,730.00	471,730.00	-
Recycling Tonnage Grant	40-511	2		37,602.06		37,602.06	37,602.06	-
Clean Communities Grant	40-503	2		57,785.09		57,785.09	57,785.09	-
Body Armor Grant	40-505	2		4,888.71		4,888.71	4,888.71	-
Bulletproof Vest -2022	40-512	2		3,540.00		3,540.00	3,540.00	-
2023 Body Armor	40-516	2		3,315.48		3,315.48	3,315.48	-
County Recycling Residual	40-517	2		39,808.55		39,808.55	39,808.55	-
National Opioid Settlement	40-518	2	234,104.87			-	-	-
Ocean County ARPA Funds - Mystic Drainage	40-519	2	4,180,500.00			-	-	-
Homeland Security Grant - ALPR	40-520	2	21,605.50			-	-	-
Safe Routes To School Grant	40-521	2		425,094.78		425,094.78	425,094.78	-
Safe & Secure Communities	40-501	1	12,750.00			-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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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						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		4,494,110.37	1,076,164.67	-	1,076,164.67	1,076,164.67	-
Total Operations - Excluded from "CAPS"	34-305		5,091,545.37	1,680,199.67	-	1,710,199.67	1,827,751.44	9,948.23
Detail:								
Salaries & Wages	34-305	1	547,900.00	507,400.00	-	537,400.00	527,507.72	9,892.28
Other Expenses	34-305	2	4,543,645.37	1,172,799.67	-	1,172,799.67	1,300,243.72	55.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		-	125,000.00	XXXXXXXXXX	125,000.00	125,000.00	-
						-		-
Information Technology/Recording Equipment	44-904		20,000.00	20,000.00		20,000.00	20,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
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						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
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						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		20,000.00	145,000.00	-	145,000.00	145,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,495,000.00	2,495,000.00		2,495,000.00	2,495,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		79,750.00	79,950.00		79,950.00	79,750.00	XXXXXXXXXX
Interest on Bonds	45-930		622,300.00	697,546.00		697,546.00	697,545.95	XXXXXXXXXX
Interest on Notes	45-935		281,992.00	81,451.00		81,451.00	81,446.99	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal Payments	45-942		7,696.00	15,164.00		15,164.00	15,163.80	XXXXXXXXXX
Interest Payments	45-942		77.00	382.00		382.00	382.00	XXXXXXXXXX
						-		XXXXXXXXXX
NJ Infrastructure Bank	45-944		234,276.52	192,519.00		192,519.00	192,518.79	XXXXXXXXXX
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						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	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
PY Interest on Tax Anticipation Note	46-892		127,500.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		127,500.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		8,960,136.89	5,387,211.67	-	5,417,211.67	5,534,558.97	9,948.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	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
District School Purposes (Items (I) and (J) -								
(K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		8,960,136.89	5,387,211.67	-	5,417,211.67	5,534,558.97	9,948.23
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400		32,685,640.89	28,757,973.67	-	28,757,973.67	28,180,257.84	705,011.30
(M) Reserve for Uncollected Taxes	50-899		313,294.06	341,039.05	XXXXXXXXXX	341,039.05	341,039.05	XXXXXXXXXX
9. Total General Appropriations	34-499		32,998,934.95	29,099,012.72	-	29,099,012.72	28,521,296.89	705,011.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	23,725,504.00	23,370,762.00	-	23,340,762.00	22,645,698.87	695,063.07
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	597,435.00	604,035.00	-	634,035.00	751,586.77	9,948.23
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	4,494,110.37	1,076,164.67	-	1,076,164.67	1,076,164.67	-
Total Operations Excluded from "CAPS"	34-305	5,091,545.37	1,680,199.67	-	1,710,199.67	1,827,751.44	9,948.23
(C) Capital Improvements	44-999	20,000.00	145,000.00	-	145,000.00	145,000.00	-
(D) Municipal Debt Service	45-999	3,721,091.52	3,562,012.00	-	3,562,012.00	3,561,807.53	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	127,500.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	313,294.06	341,039.05	XXXXXXXXXX	341,039.05	341,039.05	XXXXXXXXXX
Total General Appropriations	34-499	32,998,934.95	29,099,012.72	-	29,099,012.72	28,521,296.89	705,011.30

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	51-101	442,500.00	457,500.00	457,500.00
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	442,500.00	457,500.00	457,500.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	51-920	375,000.00	375,000.00	375,000.00
Payment of Bond Anticipation Notes	51-925	67,500.00	82,500.00	82,500.00
Total Assessment Appropriations	51-999	442,500.00	457,500.00	457,500.00

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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
		2025	2024	Cash in 2024
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024
		2025	2024	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensack 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, 2024

ASSETS	
Cash and Investments	10,157,374.92
Due from State of N.J.(c. 20, P.L. 1961)	221,914.05
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	24,423.16
Tax Title Lien Receivable	867,925.59
Property Acquired by Tax Title Lien Liquidation	5,757,700.00
Other Receivables	62,708.36
Deferred Charges Required to be in 2025 Budget	127,500.00
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	17,219,546.08

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	8,406,443.06
Reserves for Receivables	6,712,757.11
Surplus	2,100,345.91
Total Liabilities, Reserves and Surplus	17,219,546.08

School Tax Levy Unpaid	8,464,772.59
Less: School Tax Deferred	5,236,297.00
*Balance Included in Above "Cash Liabilities"	3,228,475.59

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	2,139,244.64	3,623,759.20
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 0%, 2023: 0%)	71,172,544.55	67,695,761.39
Delinquent Taxes	70,146.00	131,994.00
Other Revenues and Additions to Income	6,943,454.79	6,785,614.14
Total Funds	80,325,389.98	78,237,128.73
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	28,885,269.14	28,220,068.97
School Taxes (Including Local and Regional)	34,785,792.00	32,993,406.00
County Taxes (Including Added Tax Amounts)	12,672,840.78	11,849,954.78
Special District Taxes	1,768,224.56	1,686,224.57
Other Expenditures and Deductions from Income	240,417.59	1,357,799.03
Total Expenditures and Tax Requirements	78,352,544.07	76,107,453.35
Less: Expenditures to be Raised by Future Taxes	127,500.00	9,569.26
Total Adjusted Expenditures and Tax Requirements	78,225,044.07	76,097,884.09
Surplus Balance, December 31	2,100,345.91	2,139,244.64

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	2,100,345.91
Current Surplus Anticipated in 2025 Budget	1,725,000.00
Surplus Balance Remaining	375,345.91

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

2025

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) 2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Municipal Road Improvements	1	5,500,000.00			25,000.00			475,000.00	5,000,000.00
Equipment - Public Works	2	3,500,000.00							3,500,000.00
Various Drainage Improvements	3	3,000,000.00			25,000.00			475,000.00	2,500,000.00
Municipal Buidling Improvements	4	1,500,000.00							1,500,000.00
Public Works Facility Improvements	5	2,000,000.00							2,000,000.00
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		-							
TOTAL - THIS PAGE	XXXXX	15,500,000.00	-	-	50,000.00	-	-	950,000.00	14,500,000.00

CAPITAL BUDGET (Current Year Action) 2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 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) 2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	15,500,000.00	-	-	50,000.00	-	-	950,000.00	14,500,000.00

6 YEAR CAPITAL PROGRAM - 2025 to 2030

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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
Various Municipal Road Improvements	1	5,500,000.00		500,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Equipment - Public Works	2	3,500,000.00			1,000,000.00	500,000.00	1,000,000.00		1,000,000.00
Various Drainage Improvements	3	3,000,000.00		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Municipal Buidling Improvements	4	1,500,000.00							1,500,000.00
Public Works Facility Improvements	5	2,000,000.00			2,000,000.00				
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TOTAL - THIS PAGE	XXXXX	15,500,000.00	XXXXXXXXXX	1,000,000.00	4,500,000.00	2,000,000.00	2,500,000.00	1,500,000.00	4,000,000.00

6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	15,500,000.00	XXXXXXXXXX	1,000,000.00	4,500,000.00	2,000,000.00	2,500,000.00	1,500,000.00	4,000,000.00

SECTION 2 - UPON ADOPTION FOR YEAR 2025

Be it Resolved by the

COMMITTEEPERSONS

of the

TOWNSHIP

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) \$22,140,536.66

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

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

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
- Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$238,848.72

(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	08-100	\$	1,725,000.00
Miscellaneous Revenues Anticipated	13-099	\$	9,083,398.29
Receipts from Delinquent Taxes	15-499	\$	50,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	22,140,536.66
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	32,998,934.95

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 _____, 2025. 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 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Sheet 42

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 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
									Paid or Charged	Reserved
		2025	2024				for 2025	for 2024		
Amount to be Raised By Taxation	54-190	238,848.72	238,982.23	240,417.59	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1	74,948.72	63,612.23	50,172.50	13,439.73
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	195,000.00	225,000.00	225,000.00	Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	433,848.72	463,982.23	465,417.59	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$0.0100</div> <div>Total Tax Collected to date: \$3,842,224.77</div> <div>Total Expended to date: \$2,410,112.57</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2024: 0.000</div> <div>Farmland preserved in 2024: 0.000</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2	15,014.00	14,719.00	14,719.00	xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	162,250.00	162,300.00	162,300.00	xxxxxxxxxx
					Interest on Bonds	54-930-2	532.00	828.00	826.80	xxxxxxxxxx
					Interest on Notes	54-935-2	181,104.00	222,523.00	222,473.00	xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	433,848.72	463,982.23	450,491.30	13,439.73

TOWNSHIP OF LITTLE EGG HARBOR

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
									Paid or Charged	Reserved
		2025	2024				for 2025	for 2024		
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
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										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: OWNSHIP OF LITTLE EGG HARBOUR

Year Ending: December 31, 2024

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

Date

Clerk of the Governing Body