

# 2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

**CAP**

**MUNICIPALITY:** OWNSHIP OF LITTLE EGG HARBO

**COUNTY:** OCEAN

<u>DAN MAXWELL</u> <b>Mayor's Name</b>	<u>December 31, 2027</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<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>C-1917</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>581</u> <b>Lic. No.</b>
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**Official Mailing Address of Municipality**

MUNICIPAL COMPLEX  
665 RADIO ROAD  
LITTLE EGG HARBOR, NJ 08087

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

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>RAYMOND GORMLEY</u>	<u>12/31/2026</u>
<u>JOHN KEHM, JR.</u>	<u>12/31/2026</u>
<u>KENNETH LANEY, JR.</u>	<u>12/31/2025</u>
<u>BLAISE SCIBETTA</u>	<u>12/31/2027</u>
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## General Instructions to Complete the Municipal Budget Workbook

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

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

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

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included)**.

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included)**.

- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**

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

### **\*\*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	
	Responses and Data	
Name and County of Municipality	Little Egg Harbor Township, Ocean County	
Full Name of Municipality	TOWNSHIP OF LITTLE EGG HARBOR	
County of Municipality	OCEAN	
Name of Municipality	LITTLE EGG HARBOR	
Type	TOWNSHIP	
Governing Body Type	COMMITTEEPERSONS	
Location	MUNICIPAL COMPLEX	
Address	665 RADIO ROAD	
Address	LITTLE EGG HARBOR, NJ 08087	
Phone	609-296-7274	
Fax	609-294-3040	
		<b>Cert #</b>
Clerk	KELLY LETTERA	C-1917
Tax Collector	DAYNA WILSON	T-8078
Chief Financial Officer	RODNEY R. HAINES	N-1714
Registered Municipal Accountant	JERRY CONATY	581
Municipal Attorney	MELANIE APPELBY	
Newspaper	ASBURY PARK PRESS	
	<b>Day</b>	<b>Month</b>
Date of Introduction	26	JUNE
Date of Advertisement	17	JULY
Date of Public Hearing	31	JULY
Time of Public Hearing	7:00 PM	
Net Valuation Taxable Current		2,388,487,150
Net Valuation Taxable Prior		2,389,822,300
		(1,335,150)

<b>Budget Year</b>	<b>2025</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code	1516
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<b>How many utilities does municipality have?*</b>	0	<i>*Select "0" if you do not have any utilities.</i>
<b>Utility #</b>	<b>Utility Type</b>	
Utility 1		
Utility 2		
Utility 3		
Utility 4		
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		

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

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

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

**Date of Original Appt.**

10/4/2021

*Calendar or State Fiscal*

**Improvement Program**

6

2025

2030

**ended" only as needed.**

venues.

pecial Items of Revenue.

Appropriations.

Appropriations.

1.



**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)	32,852,881.63	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	89,035,860.64	
10 Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)	11,026,019.77	
11 Cash Required from 2025 to Support Local Municipal Budget and Other Taxes	78,009,840.87	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>99.60%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	78,323,133.40	
<u>Analysis of Item 12:</u>		
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	22,140,154.39	
Total Amount (Line 12)	64,611,743.40	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	313,292.53	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	32,852,881.63	
Item 13 - Appropriation: Reserve for Uncollected Taxes	313,292.53	
Subtotal	33,166,174.16	
Less: Item 10 - Total Anticipated Revenues	11,026,019.77	
Amount to Be Raised by Taxation in Municipal Budget	22,140,154.39	

<b>Local Tax for Municipal Purpose</b>	22,140,154.39
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	



**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
<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>	23,862,573.26
<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>	8,990,308.37
<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>	8,990,308.37
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	313,292.53
<b>99.60%</b> Percent of Tax Collections	
Building Aid Allowance 2025 - \$	[REDACTED]
for Schools-State Aid 2024 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	33,166,174.16
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,026,019.77
<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>	22,140,154.39
<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 2024 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	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**

Total General Appropriations for 2024	28,673,917.94
Cap Base Adjustment:	
Subtotal	<u>28,673,917.94</u>
Exceptions Less:	
Total Other Operations	604,035.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	145,000.00
Total Debt Service	3,562,012.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	651,069.89
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	341,039.05
Total Exceptions	<u>5,303,155.94</u>
Amount on Which CAP is Applied	23,370,762.00
2.5% CAP	<u>584,269.05</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	23,955,031.05

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		23,955,031.05
Additions:		
New Construction (Assessor Certification)		147,472.25
2023 Cap Bank Available		
2024 Cap Bank Available		
Total Additions		<u>147,472.25</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>24,102,503.30</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>233,707.62</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>24,336,210.92</u>
Total General Appropriations for Municipal Purposes		<u>23,862,573.26</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u><u>(473,637.66)</u></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 - 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 \$ -

**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	<u>21,462,280.05</u>
Plus 2% CAP Increase	<u>429,245.60</u>
<b>ADJUSTED TAX LEVY</b>	<u>21,891,525.65</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>21,891,525.65</u>

<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	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	<u>494,680.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	
<b>ADJUSTED TAX LEVY</b>	<u>22,386,205.65</u>
Additions:	
New Ratables - Increase for new construction	16,422,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.898</u>
New Ratable Adjustment to Levy	147,472.25
Amounts approved by Referendum	
Levy CAP Bank Applied	
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>	<u>22,533,677.91</u>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>	<u>22,140,154.39</u>
<b>OVER OR (UNDER) 2% LEVY CAP</b>	<u>(393,523.51)</u>
(must be equal or under for Introduction)	

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

###

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 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)	<u>780,172</u>

###

Maximum Allowable Amount to be Raised by Taxation	22,349,779
Amount to be Raised by Taxation for Municipal Purpose	<u>21,462,280</u>
Available for Banking (CY 2025 - CY 2027)	887,499
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026 - CY2027)	<u>887,499</u>

**2025**

Maximum Allowable Amount to be Raised by Taxation	22,533,678
Amount to be Raised by Taxation for Municipal Purpose	<u>22,140,154</u>
Available for Banking (CY 2026 - CY 2028)	393,524

**Total Levy CAP Bank**

2,061,195

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>1. Surplus Anticipated</b>	08-101	1,715,000.00	1,800,000.00	1,800,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,715,000.00	1,800,000.00	1,800,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	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
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
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
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,499,068.00</b>	<b>1,566,877.00</b>	<b>1,566,877.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>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)</b>				
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	560,000.00	400,000.00	562,041.50
<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>560,000.00</b>	<b>400,000.00</b>	<b>562,041.50</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<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	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<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
		2025	2024	Cash in 2024
<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	45,150.00	32,400.00	32,400.00
Recycling Tonnage Grant	10-511	37,621.83	37,602.06	37,602.06
Clean Communities Grant	10-503	73,615.88	57,785.09	57,785.09
Body Armor Grant	10-505	2,863.56	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		-
Department of Justice Grant	10-502	3,245.00		-
AERF	10-590	250.06		-
State of NJ Body Armor	10-505	2,025.15		-
CDBG	10-595	38,000.00		-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
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				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	4,651,731.85	1,076,164.67	1,076,164.67

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Tower Rental	08-210	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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<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	614,967.00	722,000.00	619,103.15

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,715,000.00	1,800,000.00	1,800,000.00
<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	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	4,651,731.85	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
<b>Total Miscellaneous Revenues</b>	13-099	9,241,019.77	5,786,732.67	5,982,061.14
<b>4. Receipts from Delinquent Taxes</b>	15-499	70,000.00	50,000.00	128,071.52
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	11,026,019.77	7,636,732.67	7,910,132.66
<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	22,140,154.39	21,462,280.05	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	22,140,154.39	21,462,280.05	22,046,308.67
<b>7. Total General Revenues</b>	13-299	33,166,174.16	29,099,012.72	29,956,441.33

**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	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			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
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	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			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
<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	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**

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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		20,368,275.00	19,938,891.00	-	19,908,891.00	19,232,102.08	676,788.92
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		20,368,275.00	19,938,891.00	-	19,908,891.00	19,232,102.08	676,788.92
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	10,346,300.00	10,210,700.00	-	10,118,200.00	9,967,361.20	150,838.80
<b>Other Expenses (Including Contingent)</b>	34-201	2	10,021,975.00	9,728,191.00	-	9,790,691.00	9,264,740.88	525,950.12

**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
<b>(1) DEFERRED CHARGES</b>	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
Overexpenditure of PY Appropriation	46-895		9,569.26		XXXXXXXXXX	-		XXXXXXXXXX
Unbudgeted Interest on TAN	46-895		127,500.00		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



**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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	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
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>3,494,298.26</b>	<b>3,431,871.00</b>	<b>-</b>	<b>3,431,871.00</b>	<b>3,413,596.79</b>	<b>18,274.15</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>23,862,573.26</b>	<b>23,370,762.00</b>	<b>-</b>	<b>23,340,762.00</b>	<b>22,645,698.87</b>	<b>695,063.07</b>

**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	*
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		597,435.00	604,035.00	-	634,035.00	751,586.77	9,948.23

**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
<b>Uniform Construction Code</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		-	-	-	-	-	-

**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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (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
<b>Public and Private Programs Offset by Revenues</b>								
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	37,621.83	37,602.06		37,602.06	37,602.06	-
Clean Communities Grant	40-503	2	73,615.88	57,785.09		57,785.09	57,785.09	-
Body Armor Grant	40-505	2	2,863.56	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			-	-	-
Department of Justice Grant	40-502	2	3,245.00			-	-	-
AERF	40-590	2	250.06			-	-	-
State of NJ Body Armor	40-505	2	2,025.15			-	-	-

**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
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
CDBG	40-595	2	38,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

**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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		4,651,731.85	1,076,164.67	-	1,076,164.67	1,076,164.67	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		5,249,166.85	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	4,701,266.85	1,172,799.67	-	1,172,799.67	1,300,243.72	55.95



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		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		79,800.00	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
<b>Green Trust Loan Program:</b>	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		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 - 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
	46-892				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		8,990,308.37	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
<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>(J) Deferred Charges and Statutory Expenditures - Local School -</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
<b>(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	8,990,308.37	5,387,211.67	-	5,417,211.67	5,534,558.97	9,948.23
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400	32,852,881.63	28,757,973.67	-	28,757,973.67	28,180,257.84	705,011.30
<b>(M) Reserve for Uncollected Taxes</b>	50-899	313,292.53	341,039.05	XXXXXXXXXX	341,039.05	341,039.05	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	33,166,174.16	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
<b>(H-1) Total General Appropriations for</b>	34-299	23,862,573.26	23,370,762.00	-	23,340,762.00	22,645,698.87	695,063.07
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	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	4,651,731.85	1,076,164.67	-	1,076,164.67	1,076,164.67	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	5,249,166.85	1,680,199.67	-	1,710,199.67	1,827,751.44	9,948.23
<b>(C) Capital Improvements</b>	44-999	20,000.00	145,000.00	-	145,000.00	145,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	3,721,141.52	3,562,012.00	-	3,562,012.00	3,561,807.53	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 Boar</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	313,292.53	341,039.05	XXXXXXXXXX	341,039.05	341,039.05	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	33,166,174.16	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			
Interest on Bonds	51-930	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 Cash in 2024
		2025	2024	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: \_\_\_\_\_

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

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

## APPENDIX TO BUDGET STATEMENT

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

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 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	-
<b>Total Assets</b>	<b>17,219,546.08</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	8,406,443.06
Reserves for Receivables	6,712,757.11
Surplus	2,100,345.91
<b>Total Liabilities, Reserves and Surplus</b>	<b>17,219,546.08</b>

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
<b>Total Funds</b>	<b>80,325,389.98</b>	<b>78,237,128.73</b>
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
<b>Total Expenditures and Tax Requirements</b>	<b>78,352,544.07</b>	<b>76,107,453.35</b>
Less: Expenditures to be Raised by Future Taxes	127,500.00	9,569.26
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>78,225,044.07</b>	<b>76,097,884.09</b>
<b>Surplus Balance, December 31</b>	<b>2,100,345.91</b>	<b>2,139,244.64</b>

\*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	1,715,000.00
<b>Surplus Balance Remaining</b>	<b>385,345.91</b>

(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**

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

**CAPITAL BUDGET (Current Year Action)  
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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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	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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<b>TOTAL - ALL PROJECTS</b>	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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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	15,500,000.00	<b>XXXXXXXXXX</b>	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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**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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<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	15,500,000.00	<b>XXXXXXXXXX</b>	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  
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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Municipal Road Improvements	5,500,000.00			275,000.00			5,225,000.00			
Equipment - Public Works	3,500,000.00			175,000.00			3,325,000.00			
Various Drainage Improvements	3,000,000.00			150,000.00			2,850,000.00			
Municipal Buidling Improvements	1,500,000.00			75,000.00			1,425,000.00			
Public Works Facility Improvements	2,000,000.00			100,000.00			1,900,000.00			
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<b>TOTAL - THIS PAGE</b>	15,500,000.00	-	-	775,000.00	-	-	14,725,000.00	-	-	-



**6 YEAR CAPITAL PROGRAM - 2025 to 2030  
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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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<b>TOTAL - ALL PROJECTS</b>	15,500,000.00	-	-	775,000.00	-	-	14,725,000.00	-	-	-



**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 20,368,275.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,494,298.26
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,249,166.85
(c) Capital Improvements	44-999	\$ 20,000.00
(d) Municipal Debt Service	45-999	\$ 3,721,141.52
(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	\$ 313,292.53
<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	\$ 33,166,174.16

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.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2025, \_\_\_\_\_, 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 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024		
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved	
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				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:			2002 <i>(Date)</i>		Payment of Bond Principal	54-920-2	15,014.00	14,719.00	14,719.00	xxxxxxxxxx	
Rate Assessed:		\$	0.0100		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	162,250.00	162,300.00	162,300.00	xxxxxxxxxx	
Total Tax Collected to date:		\$	3,842,224.77		Interest on Bonds	54-930-2	532.00	828.00	826.80	xxxxxxxxxx	
Total Expended to date:		\$	2,410,112.57		Interest on Notes	54-935-2	181,104.00	222,523.00	222,473.00	xxxxxxxxxx	
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2024:			0.000 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	433,848.72	463,982.23	450,491.30	13,439.73	
Farmland preserved in 2024:			0.000 <i>(Acres)</i>								



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

Contracting Unit: OWNSHIP OF LITTLE EGG HARBOR

Year Ending: December 31, 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