

2026 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of Little Egg Harbor Township, County of Ocean for the Fiscal Year 2026

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

12th day of March, 2026

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 13th day of March, 2026

DocuSigned by:
Kelly Lettera
Clerk
665 Radio Road
Address
Little Egg Harbor Township, NJ 08087
Address
609-296-7241
Phone Number

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

Certified by me, this 12th day of March, 2026

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

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

Certified by me, this 12th day of March, 2026

Signed by:
THOMAS LOMBARSKI
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, 2026

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.

03/13/2026
Date

DocuSigned by:
Kelly Lettara
2961B523A9B0439...
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

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

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

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

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

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

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

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 2025 to 2026 "Data Rollover" Process****

- a) Download from FAST or have saved on your computer the 2025 adopted budget workbook.

b) On the 2026 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 2025 adopted excel budget from your computer.

Once the 2025 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 2026 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 2025, the budget data may not migrate properly to the 2025 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2026.0 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		
Clerk	KELLY LETTERA	Cert #	
Tax Collector	DAYNA WILSON	C-1917	
Chief Financial Officer	THOMAS LOMBARSKI	T-8078	
Registered Municipal Accountant	JERRY CONATY	N-0452	
Municipal Attorney	MELANIE APPLEBY	581	
Website URL for Publishing	Little Egg Harbor Township – The Township of Little Egg Harbor		
Date of Website Posting	17th	March	3/17/2026
On-line Publication for Publishing			4/9/2026
Date of On-line Publication Posting			
Date of Introduction	Day	Month	
Date of Public Hearing	12th	March	3/12/2026
	9th	April	4/9/2026
Time of Public Hearing	7 pm		
Net Valuation Taxable Current			2,394,160,150
Net Valuation Taxable Prior			2,388,487,150
			5,673,000

Budget Year	2026	Budget Year Type:	Calendar Year
Municipal Code	1516		

How many utilities does municipality have?*	0			*One (1) utility listed by default. Select "0"	
Utility #	Utility Name	Utility Type	Ca	# of Years	Beginning Year
Utility 1					
Utility 2					
Utility 3					
Utility 4					
Utility 5					
Utility 6					
Utility Assessment (Tab 37)					
Utility Assessment (Tab 38)					

Page Count - Standard or Expanded:	Start with "Standard" and mov	
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	Unhidden



Date of Original Appt.

10/4/2021

23 day(s) between publication and hearing

28 day(s) between intro and hearing

Calendar or State Fiscal

if you do not have any utilities.

Capital Improvement Program

6

2026

2031

Revenues to "Expanded" only as needed.

Revenues.

Special Items of Revenue.

Appropriations.

Appropriations.

1.

2026 Municipal Budget

of the TOWNSHIP of LITTLE EGG HARBOR County of
 OCEAN for the fiscal year 2026.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2026	2025	2024
1. Surplus	1,100,000.00	1,715,000.00	1,715,000.00
2. Total Miscellaneous Revenues	4,090,862.64	9,279,695.60	9,279,695.60
3. Receipts from Delinquent Taxes	65,000.00	70,000.00	70,000.00
4. a) Local Tax for Municipal Purposes	23,614,127.55	22,140,154.39	22,140,154.39
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	23,614,127.55	22,140,154.39	22,140,154.39
Total General Revenues	28,869,990.19	33,204,849.99	33,204,849.99

Summary of Appropriations	2026 Budget	Final 2025 Budget	2024
1. Operating Expenses: Salaries & Wages	10,789,300.00	10,894,200.00	10,894,200.00
Other Expenses	10,444,118.16	14,761,917.68	14,761,917.68
2. Deferred Charges & Other Appropriations	3,474,004.90	3,494,298.26	3,494,298.26
3. Capital Improvements	195,000.00	20,000.00	20,000.00
4. Debt Service (Include for School Purposes)	3,706,185.00	3,721,141.52	3,721,141.52
5. Reserve for Uncollected Taxes	261,382.13	313,292.53	313,292.53
Total General Appropriations	28,869,990.19	33,204,849.99	33,204,849.99
Total Number of Employees			

Balance of Outstanding Debt						
		General				
Interest		2,671,457.00				
Principal		18,212,807.00				
Outstanding Balance		20,884,264.00				

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2026 MUNICIPAL BUDGET**

	YEAR 2026	YEAR 2025
1 Total General Appropriations for 2026 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	28,608,608.06	XXXXXXXXXXXX
2 Local District School Tax		20,505,229.00
Actual		
Estimate	21,120,385.87	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		19,886,345.00
Actual		
Estimate	20,482,935.35	XXXXXXXXXXXX
5 County Tax		13,904,904.62
Actual		
Estimate	14,322,051.76	XXXXXXXXXXXX
6 Special District Tax		1,841,166.29
Actual		
Estimate	1,896,401.28	XXXXXXXXXXXX
7 Municipal Open Space		238,848.72
Actual		
Estimate	246,014.18	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	86,676,396.50	
10 Less: Total Anticipated Revenues from 2026 in Municipal Budget (Item 5)	5,255,862.64	
11 Cash Required from 2026 to Support Local Municipal Budget and Other Taxes	81,420,533.86	
12 Amount of Item 11 divided by 99.68%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, AFS Sheet 22)	81,681,915.99	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	21,120,385.87	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	20,482,935.35	
County Tax (Line 5 Above)	14,322,051.76	
Special District Tax (Line 6 Above)	1,896,401.28	
Municipal Open Space Tax (Line 7 Above)	246,014.18	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	23,614,127.55	
Total Amount (Line 12)	81,681,915.99	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	261,382.13	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	28,608,608.06	
Item 13 - Appropriation: Reserve for Uncollected Taxes	261,382.13	
Subtotal	28,869,990.19	
Less: Item 10 - Total Anticipated Revenues	5,255,862.64	
Amount to Be Raised by Taxation in Municipal Budget	23,614,127.55	

Local Tax for Municipal Purpose	23,614,127.55
Addition to Local District School Tax	
Minimum Library Tax	

TOWNSHIP OF LITTLE EGG HARBOR

SUMMARY OF 2026 BUDGET

Total Budget	28,869,990.19	100.0%	Future Budget Projections					
			2027	2028	2029	2030	2031	
Employee Costs:								
Salaries & Wages								
Sheet 17	10,224,150.00		102.00%	10,428,633.00	10,637,205.66	10,849,949.77	11,066,948.77	11,288,287.74
Sheet 25	565,150.00		102.00%	576,453.00	587,982.06	599,741.70	611,736.54	623,971.27
Total	<u>10,789,300.00</u>			<u>11,005,086.00</u>	<u>11,225,187.72</u>	<u>11,449,691.47</u>	<u>11,678,685.30</u>	<u>11,912,259.01</u>
Social Security								
Sheet 19	825,000.00		102.00%	841,500.00	858,330.00	875,496.60	893,006.53	910,866.66
Pensions etc.								
Sheet 19	647,160.00		102.00%	660,103.20	673,305.26	686,771.37	700,506.80	714,516.93
Sheet 19	1,940,810.00		105.00%	2,037,850.50	2,139,743.03	2,246,730.18	2,359,066.69	2,477,020.02
Sheet 19	-							
Sheet 20	42,050.00							
Insurance								
Sheet 14	-		106.00%	-	-	-	-	-
Direct Employee Costs	<u>14,244,320.00</u>	49.3%						
General Liability Insurance								
Sheet 14	<u>820,730.00</u>	2.8%						
Debt Service:								
Sheet 27	<u>3,706,185.00</u>	12.8%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>261,382.13</u>	0.9%						
Capital Funds:								
Sheet 26a	<u>195,000.00</u>	0.7%						
Deferred Charges:								
Sheet 28	<u>8,215.05</u>	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>177,503.16</u>	0.6%						
All Other Departmental OE's:								
Various Line Items	<u>9,456,654.85</u>	32.8%	102.00%	9,645,787.95	9,838,703.71	10,035,477.78	10,236,187.34	10,440,911.08
Projected Budget Totals				<u>24,190,327.65</u>	<u>24,735,269.71</u>	<u>25,294,167.40</u>	<u>25,867,452.65</u>	<u>26,455,573.71</u>

TOWNSHIP OF LITTLE EGG HARBOR 2026 BUDGET FUNDING

Budget Funding:	
Fund Balance	1,100,000.00
Local Revenues	2,414,291.48
State Aid	1,499,068.00
Grants	177,503.16
Delinquent Tax	65,000.00
Local Purpose Tax	<u>23,614,127.55</u>
	<u>28,869,990.19</u>
Ratables	2,394,160,150
Tax Rate	0.986
Increase	0.059

Project Tax Results				
2027	2028	2029	2030	2031
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
<u>24,190,327.65</u>	<u>24,560,269.71</u>	<u>24,944,167.40</u>	<u>25,342,452.65</u>	<u>25,755,573.71</u>
<u>24,190,327.65</u>	<u>24,735,269.71</u>	<u>25,294,167.40</u>	<u>25,867,452.65</u>	<u>26,455,573.71</u>
2,402,160,150	2,410,160,150	2,418,160,150	2,426,160,150	2,434,160,150
1.007	1.019	1.032	1.045	1.058
0.021	0.012	0.013	0.013	0.014

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,100,000.00	1,715,000.00	(615,000.00)	-35.86%
Local	2,414,291.48	3,090,219.92	(675,928.44)	-21.87%
State Aid	1,499,068.00	1,499,068.00	-	0.00%
State & Federal Grants	177,503.16	4,690,407.68	(4,512,904.52)	-96.22%
Delinquent Tax	65,000.00	70,000.00	(5,000.00)	-7.14%
Local Purpose Tax	23,614,127.55	22,140,154.39	1,473,973.16	6.66%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	28,869,990.19	33,204,849.99	(4,334,859.80)	-13.05%
APPROPRIATIONS				
Salaries & Wages	10,789,300.00	10,902,200.00	(112,900.00)	-1.04%
Other Expenses	10,266,615.00	10,046,005.00	220,610.00	2.20%
Statutory & Deferred Charges	3,474,004.90	3,511,798.26	(37,793.36)	-1.08%
State & Federal Grants	177,503.16	4,690,407.68	(4,512,904.52)	-96.22%
Capital (without grants)	195,000.00	20,000.00	175,000.00	875.00%
Debt Service	3,706,185.00	3,721,146.52	(14,961.52)	-0.40%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	261,382.13	313,292.53	(51,910.40)	-16.57%
TOTAL APPROPRIATIONS	28,869,990.19	33,204,849.99	(4,334,859.80)	-0.13055
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	23,614,127.55	22,140,154.39	1,473,973.16	6.66%
Local Tax Rate	0.9863	0.9270	0.0593	6.40%
Assessed Valuation	2,394,160,150	2,388,487,150	5,673,000	0.24%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.00%	CAP COLA	23,655,519.57 MAX	23,614,127.55 ACTUAL
CAP Base from Prior Year	23,862,573.26	23,862,573.26	(41,392.02)	+ OR ()
Rate Applied	2.00%	3.50%		
Allowable CAP	24,339,824.73	24,697,763.32		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	845,876.52	845,876.52		
Other				
Total CAP Allowable	25,185,701.24	25,543,639.84		
Budget Expenditures Sheet 19	23,949,419.85	23,949,419.85		
Remaining or (Excess)	1,236,281.39	1,594,219.99		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,361,099.32	2,139,278.27	(778,178.95)
Used to Fund Budget	1,100,000.00	1,715,000.00	(615,000.00)
Remaining Balance	261,099.32	424,278.27	(163,178.95)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.77%	99.82%	-0.05%
Used for Reserve for Taxes	99.68%	99.60%	0.08%
Remaining	0.09%	0.22%	-0.13%

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: OWNSHIP OF LITTLE EGG HARBO

COUNTY: OCEAN

<u>KENNETH LANEY, JR.</u> Mayor's Name	<u>December 31, 2028</u> Term Expires
--	---

Municipal Officials	
<u>KELLY LETTERA</u> Municipal Clerk	<u>10/4/2021</u> Date of Orig. Appt.
<u>DAYNA WILSON</u> Tax Collector	<u>C-1917</u> Cert. No.
<u>THOMAS LOMBARSKI</u> Chief Financial Officer	<u>T-8078</u> Cert. No.
<u>JERRY CONATY</u> Registered Municipal Accountant	<u>N-0452</u> Cert. No.
<u>MELANIE APPLEBY</u> Municipal Attorney	<u>581</u> Lic. No.
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	

Official Mailing Address of Municipality

MUNICIPAL COMPLEX
665 RADIO ROAD
LITTLE EGG HARBOR, NJ 08087

Fax #: 609-294-3040

Governing Body Members	
Name	Term Expires
<u>DAN MAXWELL</u>	<u>12/31/2027</u>
<u>BLAISE SCIBETTA</u>	<u>12/31/2027</u>
<u>JOHN KEHM, JR.</u>	<u>12/31/2026</u>
<u>SUZANNE CARRARA</u>	<u>12/31/2026</u>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
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2026 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of LITTLE EGG HARBOR, County of OCEAN for the Fiscal Year 2026.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

12th day of March, 2026
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 12th day of March, 2026

klettera@leht.com
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 12th day of March, 2026

Jerry Conaty 1985 Cedar Bridge Ave. Suite 3
Registered Municipal Accountant Address
Lakewood, NJ 08701 732-797-1333
Address Phone Number

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

Certified by me, this 12th day of March, 2026

tlombarski@leht.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2026

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of LITTLE EGG HARBOR, County of OCEAN for the Fiscal Year 2026

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2026;

Be it Further Resolved, that said Budget be published on the official website Egg Harbor Township – The Township of Little Egg H on March 17th, 2026;

Also, if applicable, it will be advertised in the following on-line publication of _____ on _____, 2026.

The Governing Body of the TOWNSHIP of LITTLE EGG HARBOR does hereby approve the following as the Budget for the year 2026:

RECORDED VOTE

(Insert Last Name)

Ayes

LANEY
MAXWELL
SCIBETTA
CARRARA

Nays

Abstained

Absent

KEHM

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 March 12th, 2026.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL COMPLEX, on April 9th, 2026 at 7 pm o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2026
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	23,949,419.85
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,659,188.21
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,659,188.21
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	261,382.13
99.68% Percent of Tax Collections	
Building Aid Allowance 2026 - \$	[REDACTED]
for Schools-State Aid 2025 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	28,869,990.19
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,255,862.64
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	23,614,127.55
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	33,166,174.16	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	38,675.83						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	33,204,849.99	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	32,388,454.14	-	-	-	-	-	-
Reserved	808,114.47	-	-	-	-	-	-
Unexpended Balances Canceled	8,281.38	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	33,204,849.99	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	33,166,174.16
Cap Base Adjustment:	
Subtotal	33,166,174.16
Exceptions Less:	
Total Other Operations	597,435.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	20,000.00
Total Debt Service	3,721,141.52
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	4,651,731.85
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	313,292.53
Total Exceptions	9,303,600.90
Amount on Which CAP is Applied	23,862,573.26
2.0% CAP	477,251.47
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	24,339,824.73

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		24,339,824.73
Additions:		
New Construction (Assessor Certification)		148,649.09
2024 Cap Bank Available		223,589.77
2025 Cap Bank Available		473,637.66
Total Additions		845,876.52
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	<u>25,185,701.24</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	<u>357,938.60</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>25,543,639.84</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>23,949,419.85</u>
Over or (Under) Appropriations Cap		<u>(1,594,219.99)</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.)**

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2026 \$ 4,730,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 330,000.00

4,400,000.00

Budgeted Group Insurance - Inside CAP 4,357,950.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP 42,050.00

TOTAL 4,400,000.00

Instead of receiving Health Benefits, employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver

Salaries and Wages

"2010" LEVY CAP BANKS:

2023

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026)	<u>780,172</u>
Amount Used in CY 2026	<u>680,172</u>
Balance to Expire	<u>100,000</u>

2024

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2027)	<u>887,499</u>
Amount Used in CY 2026	<u> </u>
Balance to Carry Forward (CY 2027)	<u>887,499</u>

2025

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	<u>393,141</u>
Amount Used in CY 2026	<u> </u>
Balance to Carry Forward (CY 2027 - CY2028)	<u>393,141</u>

2026

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2027 - CY 2029)	<u>-</u>
	<u>-</u>
	<u>-</u>

Total Levy CAP Bank 1,280,640



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	22,140,154.39
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>22,140,154.39</u>
Plus 2% CAP Increase	<u>442,803.09</u>
ADJUSTED TAX LEVY	<u>22,582,957.48</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>22,582,957.48</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

22,582,957.48

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	42,050.00
Allowable Pension Obligations Increases	26,756.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	175,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	8,215.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 252,021.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 8,280.00

ADJUSTED TAX LEVY

22,826,698.48

Additions:

New Ratables - Increase for new construction	16,035,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.927</u>
New Ratable Adjustment to Levy	148,649.09
Amounts approved by Referendum	
Levy CAP Bank Applied	680,172.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

23,655,519.57

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

23,614,127.55

OVER OR (UNDER) 2% LEVY CAP

(41,392.02)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
1. Surplus Anticipated	08-101	1,100,000.00	1,715,000.00	1,715,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,100,000.00	1,715,000.00	1,715,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	15,000.00	15,000.00	15,564.00
Other	08-104	140,750.00	293,000.00	140,819.91
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	140,000.00	140,000.00	140,812.00
Other	08-109			
Interest and Costs on Taxes	08-112	208,000.00	225,000.00	209,033.79
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	215,000.00	215,000.00	228,724.11
Anticipated Utility Operating Surplus	08-114			
Reserve for Debt service - Premiums on BANS	08-115	143,000.00		
Due from Trust Other	08-115	278,953.00		
	08-115			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,140,703.00	1,915,252.92	1,762,206.73

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	650,000.00	560,000.00	680,439.70
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	650,000.00	560,000.00	680,439.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
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
		2026	2025	Cash in 2025
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	45,150.00	45,150.00
Recycling Tonnage Grant	10-511	37,621.83	37,621.83	37,621.83
Clean Communities Grant	10-503	73,013.29	73,615.88	73,615.88
Body Armor Grant	10-505	4,144.77	6,316.92	6,316.92
Bulletproof Vest	10-512			-
County Residual Recycling	10-517	17,573.27		-
Drunk Driving Enforcement Fund	10-516		35,222.47	35,222.47
2024 NJDOT - Leitz Blvd	10-514			-
National Opioid Settlement	10-518		234,104.87	234,104.87
Ocean County ARPA Funds - Mystic Drainage	10-519		4,180,500.00	4,180,500.00
Homeland Security Grant - ALPR	10-520		21,605.50	21,605.50
Safe Routes To School Design Assistance	10-521			-
Safe & Secure Communities	10-501		12,750.00	12,750.00
Department of Justice Grant	10-502		3,245.00	3,245.00
AERF	10-590		250.06	250.06
State of NJ Body Armor	10-505		2,025.15	2,025.15
CDBG	10-595		38,000.00	38,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	177,503.16	4,690,407.68	4,690,407.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	623,588.48	614,967.00	632,502.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,100,000.00	1,715,000.00	1,715,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,140,703.00	1,915,252.92	1,762,206.73
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,499,068.00	1,499,068.00	1,499,068.36
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	650,000.00	560,000.00	680,439.70
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	177,503.16	4,690,407.68	4,690,407.68
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	623,588.48	614,967.00	632,502.80
Total Miscellaneous Revenues	13-099	4,090,862.64	9,279,695.60	9,264,625.27
4. Receipts from Delinquent Taxes	15-499	65,000.00	70,000.00	66,700.03
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,255,862.64	11,064,695.60	11,046,325.30
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	23,614,127.55	22,140,154.39	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	23,614,127.55	22,140,154.39	22,661,434.99
7. Total General Revenues	13-299	28,869,990.19	33,204,849.99	33,707,760.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-	-	
General Administrative	20-100					-	-	
Salaries and Wages	20-100	1	130,000.00	50,000.00		55,000.00	51,621.46	3,378.54
Other Expenses	20-100	2	32,250.00	6,500.00		6,500.00	5,937.03	562.97
Mayor and Committee	20-110					-	-	
Salaries and Wages	20-110	1	72,000.00	69,000.00		71,000.00	70,728.73	271.27
Other Expenses	20-110	2	5,000.00	7,000.00		7,000.00	4,399.29	2,600.71
Municipal Clerk	20-120					-	-	
Salaries and Wages	20-120	1	261,000.00	250,000.00		255,000.00	252,448.76	2,551.24
Other Expenses	20-120	2	96,000.00	75,000.00		85,000.00	69,854.23	15,145.77
Financial Administration	20-130					-	-	
Salaries and Wages	20-130	1	245,000.00	300,000.00		316,500.00	308,645.99	7,854.01
Other Expenses	20-130	2	102,250.00	60,000.00		70,000.00	69,167.69	832.31
Audit Services	20-135					-	-	
Other Expenses	20-135	2	70,000.00	80,000.00		80,000.00	76,671.14	3,328.86
Revenue Administration (Tax Collection)	20-145					-	-	
Salaries and Wages	20-145	1	250,000.00	250,000.00		237,500.00	237,143.33	356.67
Tax Sale Costs/lien/Lien Redemption	20-145	2	5,000.00	5,000.00		-	-	
Miscellaneous Other Expense	20-145	2	31,900.00	30,000.00		30,000.00	18,856.76	11,143.24
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	237,000.00	225,000.00		230,500.00	228,158.04	2,341.96
Other Expenses	20-150	2	7,000.00	7,500.00		7,500.00	5,415.00	2,085.00
Liquidation of Tax Title Liens & Foreclosed Property	20-155					-		-
Other Expenses	20-155	2	2,000.00	3,000.00		1,500.00	555.00	945.00
Legal Services	20-155					-		-
Other Expenses	20-155	2	415,000.00	420,000.00		405,000.00	397,425.78	7,574.22
Engineering Services	20-165					-		-
Other Expenses	20-165	2	170,000.00	150,000.00		150,000.00	149,538.89	461.11
						-		-
						-		-
Land Use Administration						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	8,700.00	8,700.00		8,700.00	8,319.54	380.46
Other Expenses	21-180	2	3,000.00	3,000.00		3,000.00	2,829.95	170.05
Zoning Board of Adjustment	21-185					-		-
Salaries and Wages	21-185	1	8,700.00	8,700.00		8,700.00	8,419.54	280.46
Other Expenses	21-185	2	3,000.00	3,000.00		3,000.00	2,659.51	340.49
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	207,500.00	210,000.00		210,000.00	204,039.84	5,960.16
Other Expenses	21-181	2	32,500.00	35,000.00		24,000.00	21,717.87	2,282.13
						-		-
Insurance						-		-
Group Insurance for Employees	23-220	2	4,357,950.00	4,232,800.00		4,175,300.00	4,101,413.83	73,886.17
Health Benefit Waiver	23-222	2				-		-
Unemployment Insurance	23-225	2	45,000.00	45,000.00		40,500.00	39,078.51	1,421.49
Other Insurance, JIF, Surety, Workers Comp	23-210	2	820,730.00	777,525.00		777,525.00	777,525.00	-
Public Safety Functions						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	6,250,000.00	6,360,000.00		6,360,000.00	6,165,379.14	194,620.86
Other Expenses	25-240	2	312,500.00	380,000.00		375,000.00	304,016.92	70,983.08
Office of Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	23,000.00	22,500.00		22,500.00	22,500.00	-
Other Expenses	25-252	2	1,500.00	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	120,000.00	100,000.00		120,000.00	120,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	57,000.00	8,000.00
Department of Public Works						-		-
Street and Road Maintenance	26-290					-		-
Salaries and Wages	26-290	1	458,250.00	455,000.00		455,000.00	448,340.22	6,659.78
Other Expenses	26-290	2	85,000.00	80,000.00		84,000.00	65,488.39	18,511.61
Sanitation Solid Waste	26-305					-		-
Salaries and Wages	26-305	1	320,000.00	300,000.00		310,000.00	305,248.57	4,751.43
Other Expenses	26-305	2	151,250.00	150,000.00		150,000.00	137,390.08	12,609.92
Bulk Property Maintenance / Demolition	26-305	2	10,000.00	25,000.00		1,495.00		1,495.00
Recycling	26-305					-		-
Salaries and Wages	26-305	1	426,000.00	425,000.00		400,000.00	386,122.10	13,877.90
Other Expenses	26-305	2	45,000.00	45,000.00		45,000.00	28,464.71	16,535.29
Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	135,000.00	160,000.00		160,000.00	150,351.73	9,648.27
Other Expenses	26-310	2	241,500.00	200,000.00		200,000.00	185,085.02	14,914.98
Vehicle Maintenance	26-315					-		-
Salaries and Wages	26-315	1	240,000.00	245,000.00		245,000.00	226,911.23	18,088.77
Other Expenses	26-315	2	170,000.00	180,000.00		180,000.00	130,089.89	49,910.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works (continued)						-		-
Municipal Services Act	26-290	2	55,000.00	50,000.00		35,000.00	6,910.28	28,089.72
Mosquito Control Functions:						-		-
Other Expenses	26-325	2	5,000.00	5,000.00		3,500.00	3,424.39	75.61
Public Health Services (Board of Health)	27-330					-		-
Salaries and Wages	27-330	1	1,000.00	1,200.00		1,200.00		1,200.00
Other Expenses	27-330	2	4,000.00	5,000.00		3,500.00	2,622.00	878.00
Environmental Health Services	27-335					-		-
Salaries and Wages	27-335	1	1,000.00	1,200.00		1,200.00		1,200.00
Other Expenses	27-335	2	12,500.00	5,000.00		15,000.00	520.00	14,480.00
Animal Control	27-340					-		-
Other Expenses	27-340	2	41,000.00	40,000.00		40,000.00	35,905.95	4,094.05
						-		-
Contributions to Social Service Agencies	27-365					-		-
On Point Program	27-365	2	35,000.00	35,000.00		35,000.00	35,000.00	-
Other	27-365	2	4,500.00	5,000.00		5,000.00	3,080.00	1,920.00
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Parks and Recreation Functions	28-370					-		-
Salaries and Wages	28-370	1	140,000.00	160,000.00		160,000.00	149,438.05	10,561.95
Other Expenses	28-370	2	31,000.00	30,000.00		30,000.00	16,238.74	13,761.26
Senior Center/Community Activities	28-372					-		-
Salaries and Wages	28-372	1	35,000.00	40,000.00		32,500.00	30,769.20	1,730.80
Other Expenses	28-372	2	5,000.00	5,000.00		5,000.00	3,901.91	1,098.09
Utility Expense & Bulk Purchases						-		-
Electricity	31-430	2	225,000.00	200,000.00		215,000.00	214,143.53	856.47
Street Lighting	31-435	2	600,000.00	550,000.00		550,000.00	550,000.00	-
Telephone / Communications	31-440	2	255,000.00	250,000.00		250,000.00	243,321.40	6,678.60
Fuel Oil / Natural Gas	31-447	2	42,500.00	38,000.00		41,000.00	40,949.65	50.35
Gasoline / Diesel	31-460	2	315,000.00	330,000.00		330,000.00	295,537.43	34,462.57
						-		-
Landfill Waste Disposal:						-		-
Landfill Costs	32-465	2	1,000,000.00	975,000.00		1,000,000.00	1,000,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:	43-490					-		-
Salaries and Wages	43-490	1	295,000.00	305,000.00		305,000.00	294,419.80	10,580.20
Other Expenses	43-490	2	24,250.00	25,000.00		25,000.00	6,168.41	18,831.59
Public Defender (P.L. 1997, Chapter 256)	43-495					-		-
Other Expenses	43-495	2	45,000.00	45,000.00		45,000.00	37,293.60	7,706.40
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	475,000.00	485,000.00		504,000.00	497,671.52	6,328.48
Other Expenses	22-195	2	32,500.00	35,000.00		35,000.00	28,222.73	6,777.27
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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		2,500.00		2,500.00
Accumulated Sick and Vacation Dedicated Fund	30-415	2	100,000.00	200,000.00		223,500.00	223,500.00	-
Reserve for Disputed Contract Adjustments	30-429	1	5,000.00	15,000.00		5,000.00		5,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		20,483,630.00	20,368,275.00	-	20,350,770.00	19,582,238.31	768,531.69
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		20,483,630.00	20,368,275.00	-	20,350,770.00	19,582,238.31	768,531.69
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	10,224,150.00	10,346,300.00	-	10,354,300.00	10,046,676.79	307,623.21
Other Expenses (Including Contingent)	34-201	2	10,259,480.00	10,021,975.00	-	9,996,470.00	9,535,561.52	460,908.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of PY Appropriation	46-895		35,775.85	9,569.26	XXXXXXXXXX	9,569.26	9,569.26	XXXXXXXXXX
Unbudgeted Interest on TAN	46-895			127,500.00	XXXXXXXXXX	127,500.00	127,500.00	XXXXXXXXXX
Expenditure Without Appropriation					XXXXXXXXXX	-		XXXXXXXXXX
Expenditure Without Appropriation - Grant Fund	46-895		13,044.00		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 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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		647,160.00	608,239.00		608,239.00	608,239.00	-
Social Security System (O.A.S.I.)	36-472		825,000.00	810,000.00		827,500.00	810,187.32	17,312.68
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,940,810.00	1,933,990.00		1,933,990.00	1,933,990.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		4,000.00	5,000.00		5,000.00	1,741.20	3,258.80
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		3,465,789.85	3,494,298.26	-	3,511,798.26	3,491,226.78	20,571.48
(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		23,949,419.85	23,862,573.26	-	23,862,568.26	23,073,465.09	789,103.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
911 Police Dispatch						-		-
Salaries and Wages	25-251	1	520,000.00	490,000.00		490,000.00	480,458.22	9,541.78
Other Expenses	25-251	2	5,000.00	5,000.00		5,000.00	3,539.45	1,460.55
						-		-
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	42,050.00	97,200.00		97,200.00	97,200.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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Total Other Operations - Excluded from "CAPS"	34-300		572,285.00	597,435.00	-	597,435.00	586,432.67	11,002.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	45,150.00		45,150.00	45,150.00	-
2024 NJDOT - Leitz BlvdRoad	40-514	2				-	-	-
Recycling Tonnage Grant	40-511	2	37,621.83	37,621.83		37,621.83	37,621.83	-
Clean Communities Grant	40-503	2	73,013.29	73,615.88		73,615.88	73,615.88	-
Body Armor Grant	40-505	2	4,144.77	6,316.92		6,316.92	6,316.92	-
Bulletproof Vest -2022	40-512	2				-	-	-
Drunk Driving Enforcement Fund	40-516	2		35,222.47		35,222.47	35,222.47	-
County Recycling Residual	40-517	2	17,573.27			-	-	-
National Opioid Settlement	40-518	2		234,104.87		234,104.87	234,104.87	-
Ocean County ARPA Funds - Mystic Drainage	40-519	2		4,180,500.00		4,180,500.00	4,180,500.00	-
Homeland Security Grant - ALPR	40-520	2		21,605.50		21,605.50	21,605.50	-
Safe Routes To School Grant	40-521	2				-	-	-
Safe & Secure Communities	40-501	1		12,750.00		12,750.00	12,750.00	-
Department of Justice Grant	40-502	2		3,245.00		3,245.00	3,245.00	-
AERF	40-590	2		250.06		250.06	250.06	-
State of NJ Body Armor	40-505	2		2,025.15		2,025.15	2,025.15	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS" (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-	-	-
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Total Public and Private Programs Offset by Revenues	40-999		177,503.16	4,690,407.68	-	4,690,407.68	4,690,407.68	-
Total Operations - Excluded from "CAPS"	34-305		749,788.16	5,287,842.68	-	5,287,842.68	5,276,840.35	11,002.33
Detail:								
Salaries & Wages	34-305	1	565,150.00	547,900.00	-	547,900.00	538,358.22	9,541.78
Other Expenses	34-305	2	184,638.16	4,739,942.68	-	4,739,942.68	4,738,482.13	1,460.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(C) Capital Improvements - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		100,000.00	-	XXXXXXXXXX	-		-
						-		-
Information Technology/Recording Equipment	44-904		25,000.00	20,000.00		20,000.00	11,991.03	8,008.97
						-		-
Purchase/Repair of Police/Twp Vehicles			70,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(C) Capital Improvements - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		195,000.00	20,000.00	-	20,000.00	11,991.03	8,008.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	79,800.00		79,800.00	79,750.00	XXXXXXXXXX
Interest on Bonds	45-930		536,500.00	622,300.00		622,300.00	622,300.00	XXXXXXXXXX
Interest on Notes	45-935		364,955.00	281,992.00		281,997.00	281,995.96	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal Payments	45-942			7,696.00		7,696.00		XXXXXXXXXX
Interest Payments	45-942			77.00		77.00		XXXXXXXXXX
						-		XXXXXXXXXX
NJ Infrastructure Bank	45-944		229,930.00	234,276.52		234,276.52	233,819.18	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		3,706,185.00	3,721,141.52	-	3,721,146.52	3,712,865.14	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
	46-892				XXXXXXXXXX	-		XXXXXXXXXX
IA Funding 2013-14	46-896		8,215.05		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		8,215.05	-	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		4,659,188.21	9,028,984.20	-	9,028,989.20	9,001,696.52	19,011.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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		4,659,188.21	9,028,984.20	-	9,028,989.20	9,001,696.52	19,011.30
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		28,608,608.06	32,891,557.46	-	32,891,557.46	32,075,161.61	808,114.47
(M) Reserve for Uncollected Taxes	50-899		261,382.13	313,292.53	XXXXXXXXXX	313,292.53	313,292.53	XXXXXXXXXX
9. Total General Appropriations	34-499		28,869,990.19	33,204,849.99	-	33,204,849.99	32,388,454.14	808,114.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	23,949,419.85	23,862,573.26	-	23,862,568.26	23,073,465.09	789,103.17
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	572,285.00	597,435.00	-	597,435.00	586,432.67	11,002.33
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	177,503.16	4,690,407.68	-	4,690,407.68	4,690,407.68	-
Total Operations Excluded from "CAPS"	34-305	749,788.16	5,287,842.68	-	5,287,842.68	5,276,840.35	11,002.33
(C) Capital Improvements	44-999	195,000.00	20,000.00	-	20,000.00	11,991.03	8,008.97
(D) Municipal Debt Service	45-999	3,706,185.00	3,721,141.52	-	3,721,146.52	3,712,865.14	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	8,215.05	-	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	261,382.13	313,292.53	XXXXXXXXXX	313,292.53	313,292.53	XXXXXXXXXX
Total General Appropriations	34-499	28,869,990.19	33,204,849.99	-	33,204,849.99	32,388,454.14	808,114.47

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	51-101	427,500.00	442,500.00	388,858.99
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	427,500.00	442,500.00	388,858.99
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
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		52,500.00	67,500.00	67,500.00
Total Assessment Appropriations	51-999	427,500.00	442,500.00	442,500.00

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
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 2025
		2026	2025	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
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 2026 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, 2025

ASSETS	
Cash and Investments	9,881,033.87
Due from State of N.J.(c. 20, P.L. 1961)	229,201.72
Federal and State Grants Receivable	6,349,220.10
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	4,344.37
Tax Title Lien Receivable	857,453.60
Property Acquired by Tax Title Lien Liquidation	5,757,700.00
Other Receivables	298,713.30
Deferred Charges Required to be in 2026 Budget	35,775.85
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	23,413,442.81

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	15,510,682.12
Reserves for Receivables	6,686,190.95
Surplus	1,361,099.32
Total Liabilities, Reserves and Surplus	23,557,972.39

School Tax Levy Unpaid	10,600,910.27
Less: School Tax Deferred	5,236,297.00
*Balance Included in Above "Cash Liabilities"	5,364,613.27

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	2,139,278.27	2,139,244.64
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 99.77%, 2024: 99.82%)	78,724,636.09	71,172,294.55
Delinquent Taxes	66,700.03	86,857.35
Other Revenues and Additions to Income	9,926,203.15	7,049,596.44
Total Funds	90,856,817.54	80,447,992.98
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	33,122,124.70	28,998,367.99
School Taxes (Including Local and Regional)	40,391,574.00	34,785,792.00
County Taxes (Including Added Tax Amounts)	13,904,904.62	12,672,840.78
Special District Taxes	1,841,166.29	1,768,224.56
Other Expenditures and Deductions from Income	235,948.61	119,265.23
Total Expenditures and Tax Requirements	89,495,718.22	78,344,490.56
Less: Expenditures to be Raised by Future Taxes	-	35,775.85
Total Adjusted Expenditures and Tax Requirements	89,495,718.22	78,308,714.71
Surplus Balance, December 31	1,361,099.32	2,139,278.27

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	1,361,099.32
Current Surplus Anticipated in 2026 Budget	1,100,000.00
Surplus Balance Remaining	261,099.32

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

2026
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 black line on the top, bottom, and sides.

CAPITAL BUDGET (Current Year Action) 2026

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Municipal Road Improvements	1	5,000,000.00							5,000,000.00
Equipment - Public Works	2	3,500,000.00							3,500,000.00
Various Drainage Improvements	3	2,500,000.00							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	14,500,000.00	-	-	-	-	-	-	14,500,000.00

CAPITAL BUDGET (Current Year Action) 2026

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2026

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 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	14,500,000.00	-	-	-	-	-	-	14,500,000.00

6 YEAR CAPITAL PROGRAM - 2026 to 2031 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 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
Various Municipal Road Improvements	1	5,000,000.00			1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Equipment - Public Works	2	3,500,000.00		750,000.00	650,000.00	700,000.00	700,000.00	700,000.00	
Various Drainage Improvements	3	2,500,000.00			500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Municipal Buidling Improvements	4	1,500,000.00					500,000.00	500,000.00	500,000.00
Public Works Facility Improvements	5	2,000,000.00			1,000,000.00	1,000,000.00			
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TOTAL - THIS PAGE	XXXXX	14,500,000.00	XXXXXXXXXX	750,000.00	3,150,000.00	3,200,000.00	2,700,000.00	2,700,000.00	2,000,000.00

6 YEAR CAPITAL PROGRAM - 2026 to 2031 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 <u>BUDGET</u> YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
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6 YEAR CAPITAL PROGRAM - 2026 to 2031 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 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
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TOTAL - ALL PROJECTS	XXXXX	14,500,000.00	XXXXXXXXXX	750,000.00	3,150,000.00	3,200,000.00	2,700,000.00	2,700,000.00	2,000,000.00

6 YEAR CAPITAL PROGRAM - 2026 to 2031 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 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Municipal Road Improvements	5,000,000.00					250,000.00				
Equipment - Public Works	3,500,000.00					175,000.00				
Various Drainage Improvements	2,500,000.00			125,000.00						
Municipal Buidling Improvements	1,500,000.00			75,000.00						
Public Works Facility Improvements	2,000,000.00			100,000.00						
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TOTAL - THIS PAGE	14,500,000.00	-	-	300,000.00	-	425,000.00	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2026 to 2031
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 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	14,500,000.00	-	-	300,000.00	-	425,000.00	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 20,483,630.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,465,789.85
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 749,788.16
(c) Capital Improvements	44-999	\$ 195,000.00
(d) Municipal Debt Service	45-999	\$ 3,706,185.00
(e) Deferred Charges - Municipal	46-999	\$ 8,215.05
(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	\$ 261,382.13
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 28,869,990.19

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 _____, 2026. 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 2026 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 _____, 2026, _____, 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 2025	APPROPRIATIONS	FCOA	Appropriated		Expended 2025	
		2026	2025				for 2026	for 2025	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	239,416.00	238,848.72	238,848.72	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1	77,197.18	74,948.72	25,264.55	49,684.17
Interest Income	54-113			25,909.03	Other Expenses	54-385-2	60,000.00			-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	261,127.18	195,000.00		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	500,543.18	433,848.72	264,757.75	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:			5/10/2001		Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			(Date)							
Rate Assessed:		\$	0.0100		Payment of Bond Principal	54-920-2	15,316.00	15,014.00	15,014.00	xxxxxxxxxx
Total Tax Collected to date:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2	162,250.00	162,250.00	162,250.00	xxxxxxxxxx
Total Expended to date:		\$								
Total Acreage Preserved to date:					Interest on Bonds	54-930-2	230.00	532.00	532.00	xxxxxxxxxx
			(Acres)							
Recreation land preserved in 2025:					Interest on Notes	54-935-2	185,550.00	181,104.00	181,104.00	xxxxxxxxxx
			(Acres)							
Farmland preserved in 2025:					Reserve for Future Use	54-950-2				-
			(Acres)		Total Trust Fund Appropriations:	54-499	500,543.18	433,848.72	384,164.55	49,684.17

