

WHEREAS, the local municipal budget for the year CY 2026 was approved on the 9th day, of April, 2026 and

WHEREAS, the public hearing on said budget has been held as advertised, and

WHEREAS, it is desired to amend said approved budget, now

THEREFORE BE IT RESOLVED, by the Governing Body of the Township of Little Egg Harbor, County

of Ocean that the following amendments to the approved budget of CY 2026 be made:

| <u>Recorded Vote</u> | <u>(Insert last names)</u> | <u>Ayes</u> | <u>Nays</u> |
|----------------------|----------------------------------|-------------|-------------|
| | Kenneth Laney, Mayor | X | |
| | Dan Maxwell, Deputy Mayor | X | |
| | Blaise Scibetta, Committeeman | X | |
| | John Kehm, Jr., Committeeman | X | |
| | Suzanne Carraira, Committeewoman | X | |

GENERAL REVENUES

| | <u>FROM</u> | <u>TO</u> | <u>TOTAL</u> |
|---|--------------|--------------|--------------|
| 1. Surplus Anticipated | 1,100,000.00 | 1,095,000.00 | (5,000.00) |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services Total Surplus Anticipated | 1,100,000.00 | 1,095,000.00 | (5,000.00) |
| 3. Section A: Misc Revenues - Local Revenues: | | | |
| Total Section A: Misc Revenues - Local Revenues: | 143,000.00 | - | (143,000.00) |
| Reserve for Debt service - Premiums on BANS Due from Trust Other | 278,953.00 | - | (278,953.00) |
| 3. Section A: Misc Revenues - Local Revenues: | | | |
| Total Section A: Misc Revenues - Local Revenues: | 1,140,703.00 | 718,750.00 | (421,953.00) |
| 3. Section B: Misc Revenues - State Aid Without Offsetting Appropriations | | | |
| Total Section B: State Aid Without Offsetting Appropriations | 1,499,068.00 | 1,499,068.00 | - |
| 3. Section C: Misc Revenues - Dedicated Uniform Construction Code Fees Offset with Appropriations: | | | |
| Uniform Construction Code Fees | 650,000.00 | 655,000.00 | 5,000.00 |
| Total Section C: Misc Revenues - Dedicated Uniform Construction Code Fees Offset with Appropriations: | 650,000.00 | 655,000.00 | 5,000.00 |
| 3. Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't Services-Shared Service Agreements | | | |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't Services-Shared Service Agreements | - | - | - |
| 3. Section F: Misc Revenues - Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't Services-Public and Private Revenues Offset with Appropriations: | | | |
| Total Section F: - Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't Services-Public and Private Revenues Offset with Appropriations: | 177,503.16 | 177,503.16 | - |
| Section G: - Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't Services-Other Special Items: | | | |
| Reserve for Debt service - Premiums on BANS Due from Trust Other | - | 143,000.00 | 143,000.00 |
| | - | 278,953.00 | 278,953.00 |

Total Section G: - Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't Services-Other Special Items:

| | | |
|--------------|--------------|------------|
| 623,588.48 | 1,045,541.48 | 421,953.00 |
| 3,716,835.14 | 4,143,788.14 | 426,953.00 |

3. Total Miscellaneous Revenues
4. Receipts from Delinquent Taxes

Receipts from Delinquent Taxes

| | | |
|-----------|-----------|---|
| 65,000.00 | 65,000.00 | - |
| 65,000.00 | 65,000.00 | - |

Total Receipts from Delinquent Taxes:

5. Subtotal General Revenues

| | | |
|--------------|--------------|---|
| 5,255,862.64 | 5,255,862.64 | - |
|--------------|--------------|---|

6. Amount to be Raised by Taxes

Amount to be Raised by Taxes

| | | |
|---------------|---------------|---|
| 23,614,127.55 | 23,614,127.55 | - |
| 23,614,127.55 | 23,614,127.55 | - |

Total Amount to be Raised by Taxes:

7. Total General Revenues

| | | |
|---------------|---------------|---|
| 28,869,990.19 | 28,869,990.19 | - |
|---------------|---------------|---|

8. GENERAL APPROPRIATIONS

(A) Operations within "CAPS"

Group Insurance for Employees
Accumulated Sick and Vacation Dedicated Fund

| | | |
|--------------|--------------|-------------|
| 4,357,950.00 | 4,400,000.00 | 42,050.00 |
| 100,000.00 | 66,250.00 | (33,750.00) |

(A) Total Operations within "CAPS"

| | | |
|---------------|---------------|----------|
| 20,483,630.00 | 20,491,930.00 | 8,300.00 |
|---------------|---------------|----------|

(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"
Deficit in Trust Assessment Fund

| | | |
|---|-----------|-----------|
| - | 33,750.00 | 33,750.00 |
|---|-----------|-----------|

(E) Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"

| | | |
|--------------|--------------|-----------|
| 3,465,789.85 | 3,499,539.85 | 33,750.00 |
|--------------|--------------|-----------|

(H-1) Total General Appropriations for Municipal Purposes within "CAPS"

| | | |
|---------------|---------------|-----------|
| 23,949,419.85 | 23,991,469.85 | 42,050.00 |
|---------------|---------------|-----------|

(A) Operations - Excluded from "CAPS"

Group Insurance for Employees

| | | |
|-----------|---|-------------|
| 42,050.00 | - | (42,050.00) |
|-----------|---|-------------|

(A) Total Public and Private Programs Offset by Revenues Excluded from "CAPS"

| | | |
|-----------|---|-------------|
| 42,050.00 | - | (42,050.00) |
|-----------|---|-------------|

Total Operations Excluded from "CAPS"

| | | |
|------------|------------|---|
| 177,503.16 | 177,503.16 | - |
|------------|------------|---|

(C) Total Capital Improvements-Excluded from "CAPS"

| | | |
|------------|------------|---|
| 195,000.00 | 195,000.00 | - |
|------------|------------|---|

(D) Total Municipal Debt Service-Excluded from "CAPS"

| | | |
|--------------|--------------|---|
| 3,706,185.00 | 3,706,185.00 | - |
|--------------|--------------|---|

(E) Total Deferred Charges-Municipal - Excluded from "CAPS"

| | | |
|----------|----------|---|
| 8,215.05 | 8,215.05 | - |
|----------|----------|---|

(O) Total General Appropriations - Excluded from "CAPS"

| | | |
|--------------|--------------|-------------|
| 4,659,188.21 | 4,617,138.21 | (42,050.00) |
|--------------|--------------|-------------|

(M) Reserve for Uncollected Taxes

| | | |
|------------|------------|---|
| 261,382.13 | 261,382.13 | - |
|------------|------------|---|

9. Total General Appropriations

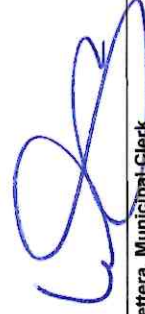
| | | |
|---------------|---------------|---|
| 28,869,990.19 | 28,869,990.19 | - |
|---------------|---------------|---|

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed with the Office of the Director of Local Government Services for her certification of the local municipal budget so amended.

It is hereby certified that this is a true copy of a resolution amending the budget, adopted by the governing body on the 9th day of April, 2026.

Certified by me

April 4,



Kelly Lettera, Municipal Clerk