

Municipal Budget of the Township of Little Egg Harbor

2017 MUNICIPAL BUDGET

, County of Ocean

for the Fiscal Year 2017:

ADDED
4-27-17

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

23rd day of March, 2017

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

Certified by me, this 23rd day of March, 2017

, 2017

609-296-7241

Phone Number

Diana McCracken
665 Radio Road
Little Egg Harbor, N.J. 08087

Diana McCracken, PMC
Clerk

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 23rd day of March, 2017

Jim Sever
Registered Municipal Accountant
Medford, N.J. 08055
618 Stokes Road
(609) 953-0612

Address

Address

Phone Number

Chief Financial Officer

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. 40A:4-1 et seq.

Certified by me, this 23rd day of March

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount 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: , 2017

By:

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-7g.

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

Dated: , 2017

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Little Egg Harbor, County of Ocean for the Fiscal Year 2017.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017.

Be It Further Resolved, that said Budget be published in the The Beacon and Atlantic City Press newspapers

In the issue of April 13th, 2017.
The Governing Body of the Township of Little Egg Harbor, does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE

(insert last name)

Ayes

- Crea
- Stevens
- Schlick
- Kehm

Nays

Abstained

Absent

Gornley

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body

of Little Egg Harbor, County of Ocean, on April 27th, 2017, of the Township

A Hearing on the Budget and Tax Resolution will be held at Town Hall Court Room, on April 27th, 2017 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. (Cross out one)

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

	YEAR 2017
General Appropriations For (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)	18,409,334.55
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)	2,359,627.86
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,359,627.86
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	353,656.26
4. Total General Appropriations (Item 9, Sheet 29)	21,122,618.67
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,121,962.86
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	15,000,655.81
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	0.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Second Utility	Third Utility	Fourth Utility	Fifth Utility
Budget Appropriations - Adopted Budget	23,414,771.38	0.00	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	461,770.00	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations	23,876,541.38	0.00	0.00	0.00	0.00	0.00
Expenditures:						
Paid or Charged (Including Reserve for Uncollected Taxes)	21,477,414.46	0.00	0.00	0.00	0.00	0.00
Reserved	2,391,002.86	0.00	0.00	0.00	0.00	0.00
Unexpended Balances Canceled	8,124.06	0.00	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Canceled	23,876,541.38	0.00	0.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2016 Reserved."

Explanation of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages". Some of the items included in "Other Expenses" are:

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.;
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Municipal Appropriation CAP Calculation		Municipal Levy CAP Calculation	
Total General Appropriations for 2016	23,414,772	Prior Year Amount to be Raised by Taxation	14,739,069
Exceptions:		Plus: 2% CAP Increase	294,781
Total Other Operations	559,838	Adjusted Levy	15,033,850
Total Public-Private Offset	106,957	Exclusions:	
Total Capital Improvement Fund	0	Allowable Pension Obligation Increase	7,585
Total Debt Service	1,491,400	Allowable Capital Improvements Increase	100,000
Total Deferred Charges	1,737,194	Allowable Debt Service Increases	249,774
Reserve for Uncollected Taxes	529,991	Total Added Exclusions	357,359
Total Exceptions:	4,425,380	Less Canceled or Unexpended Exclusions	8124
Amount on which % CAP is Applied	18,989,392	Adjusted Levy After Exclusions	15,383,085
0.50% CAP	94,947	Additions:	
3.00% CAP Ordinance	569,682	New Ratables - Increase of Valuations	57,868,500
New Ratables (57,868,500x0.658)	380,775	Prior Year's Municipal Purpose Tax	0.658
Maximum Allowable Operating Appropriations	20,034,796	New Ratable Adjustment to Levy	380,774.73
2017 Appropriations Inside CAP	18,409,335	Maximum Allowable Amount to be Raised by Taxation	15,763,860
Amount Under CAP	1,625,461	Amount to be Raised by Taxation 2017 Municipal Purpose	15,000,656
2015 CAP Bank	667,948	Amount to be Raised by Taxation Under/Over CAP	763,204
2016 CAP Bank	88,017		
2017 CAP Bank	1,625,461		
	<u>2,381,427</u>		
Health Care Appropriations		2015	Levy CAP Bank
Estimated Cost of Health Care	2,866,770.24	2016	Levy CAP Bank
Estimated Employee Contributions	396,103.69	2017	Levy CAP Bank
Actual Budgeted 2017 Appropriations	<u>2,470,666.55</u>		

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF: Sheet 3b f.a.k.a. Sheet 3b(1)

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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 "Operations Excluded from "CAPS" section, combine the

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES

	FCOA	Anticipated		Realized In Cash In 2016
		2017	2016	
1. Surplus Anticipated	08-101	2,850,000.00	2,950,000.00	2,950,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,850,000.00	2,950,000.00	2,950,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxx,xx	xxxxxxxxxxxx,xx	xxxxxxxxxxxx,xx
Licenses:	xxxxxxx	xxxxxxxxxxxx,xx	xxxxxxxxxxxx,xx	xxxxxxxxxxxx,xx
Alcoholic Beverages	08-103	10,564.00	10,565.00	10,564.00
Other	08-104	105,000.00	80,000.00	109,816.87
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxxx,xx	xxxxxxxxxxxx,xx	xxxxxxxxxxxx,xx
Municipal Court	08-110	240,000.00	200,000.00	255,538.93
Other	08-109			
Interest and Costs on Taxes	08-112	80,000.00	100,000.00	83,538.01
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Garden State Trust Fund	09-203	149,117.00	149,117.00	149,117.00
Payment in Lieu of Taxes State Exempt Property (N.J.S.A. 54:4-2)	08-115	65,000.00	60,800.00	66,141.71
Consolidated Municipal Property Tax Relief Aid	09-204			
	09-200			
Energy Receipts Tax	09-202	1,299,939.00	1,299,939.00	1,299,939.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,514,056.00	1,509,856.00	1,515,197.71

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	733,000.00	990,000.59	915,535.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	733,000.00	990,000.59	915,535.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
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:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxx 08-003	xxxxxxxxxx.xx 0.00	xxxxxxxxxx.xx 0.00	xxxxxxxxxx.xx 0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

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:	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
CY14 Recycling Tonnage Grant	10-260	31,060.86		
FY17 Safe and Secure Communities	10-250	60,000.00		
CY17 Alcohol Education and Rehabilitation	10-250	782.00		
CY16 Recycling Tonnage Grant	10-710		31,822.98	31,822.98
CY16 NJDEM 966 Reimbursement Grant	10-711		13,884.25	13,884.25
CY16 Safe and Secure Communities Grant	10-712		60,000.00	60,000.00
CY16 Child Restraint Grant	10-713		1,250.00	1,250.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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):				
CY16 RECYCLING REVENUE AND RESIDUE DISP PROGRAM	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
FY16 CLEAN COMMUNITIES GRANT	10-714		10,053.55	10,053.55
FY16 NUDOT MUNICIPAL AID GRANT	10-715		62,885.88	62,885.88
	10-716		325,000.00	325,000.00
	10-717		0.00	0.00
CY16 ALCOHOL EDUCATION AND REHAB	10-718		785.61	785.61
CY16 NJ DEP GRANT	10-719		15,000.00	15,000.00
FY17 OEM 966 REIMBURSEMENT GRANT	10-720		29,354.36	29,354.36
FY16 REFUGE REVENUE SHARING CH 159	10-721		2,240.00	2,240.00
CY16 RECYCLING REVENUE AND RESIDUE CH159	10-722		3,701.16	3,701.16
FY16 BULLET PROOF VEST CH159	10-723		8,800.00	8,800.00
CY 16 BODY ARMOR CH159	10-724		3,948.54	3,948.54
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	91,842.86	568,726.33	568,726.33

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: Utility Operating Surplus of Prior Year Uniform Fire Safety Act Tower Rental Community Disaster Loan proceeds SRO reimbursement CATV Franchise Fees Reserve for Debt Service-General Capital Fund Reserve for Debt Service-Current Fund SEN Premium FEMA Aid Received Hurricane Sandy 2016 Reserve for Debt Service General Capital	XXXXXX 08-116 08-106 08-200 08-900 08-200 08-900 08-900 08-900 08-900 08-900 08-900 08-900	XXXXXXXXXXXXX XXXXXXXXXXXXX XXXXXXXXXXXXX 192,500.00 185,000.00 80,000.00 163,076.00 76,000.00 1,747,952.03 1,747,952.03 0.00 484,913.00	XXXXXXXXXXXXX XXXXXXXXXXXXX XXXXXXXXXXXXX 200,000.00 186,987.35 84,943.81 1,747,952.03 1,747,952.03 0.00 484,913.00	XXXXXXXXXXXXX XXXXXXXXXXXXX XXXXXXXXXXXXX 196,375.93 186,987.35 84,943.81 1,747,952.03 1,747,952.03 0.00 484,913.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

	FCOA	Anticipated		Realized in Cash In 2016
		2017	2016	
SUMMARY OF REVENUES				
1. Surplus Anticipated (Sheet 4, #1)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxx
	08-101	2,850,000.00	2,950,000.00	2,950,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	08-001	435,564.00	390,565.00	459,457.81
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,514,056.00	1,509,856.00	1,515,197.71
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	733,000.00	990,000.59	915,535.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services- Additional Revenues Offset with Appropriations	08-003	0.00	0.00	0.00
Total 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	10-001	91,842.86	568,726.33	568,726.33
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services- Other Special Items	08-004	457,500.00	2,671,941.03	2,701,172.12
Total Miscellaneous Revenues:	13-099	3,231,962.86	6,131,088.95	6,160,088.97
4. Receipts from Delinquent Taxes	15-499	40,000.00	56,383.00	42,194.52
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	6,121,962.86	9,137,471.95	9,152,283.49
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	15,000,655.81	14,739,069.43	xxxxxxx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxx
c) Minimum Library Tax	07-192	0.00		0.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	15,000,655.81	14,739,069.43	15,786,640.00
7. Total General Revenues	13-299	21,122,618.67	23,876,541.38	24,938,923.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
General Government Functions:							
General Administration:							
Salaries and Wages	20-100-1	70,000.00	80,000.00		80,000.00	54,230.23	25,769.77
Other Expense	20-100-2	15,000.00	20,000.00		20,000.00	1,743.40	18,256.60
Mayor & Committee:							
Salaries and Wages	20-110-1	83,000.00	83,000.00		83,000.00	82,279.65	720.35
Other Expense	20-110-2	5,000.00	5,000.00		5,000.00	3,054.67	1,945.33
Municipal Clerk:							
Salaries and Wages	20-120-1	247,000.00	221,000.00		221,000.00	220,683.66	316.34
Other Expense	20-120-2	65,000.00	65,000.00		65,000.00	53,114.74	11,885.26
Financial Administration (Treasury)							
Salaries and Wages	20-130-1	254,000.00	250,000.00		250,000.00	241,650.21	8,349.79
Other Expense	20-130-2	45,000.00	65,000.00		65,000.00	41,079.71	23,920.29
Audit Services:							
Other Expenses	20-135-2	67,500.00	67,500.00		67,500.00	40,807.25	26,692.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration (Tax Collection):							
Salaries and Wages	20-145-1	186,000.00	172,000.00		172,000.00	171,809.69	190.31
Other Expenses:							
Tax Sale Costs/ Lien Reimbursements	20-145-1	10,000.00	10,000.00		10,000.00	5,968.16	4,031.84
Miscellaneous Other Expenses	20-145-2	25,000.00	25,000.00		25,000.00	15,839.25	9,160.75
Tax Assessment Administration:							
Salaries and Wages	20-150-1	238,000.00	237,000.00		237,000.00	230,883.34	6,116.66
Other Expenses	20-150-2	7,500.00	7,500.00		7,500.00	2,634.80	4,865.20
Liquidation of Tax Title Liens & Foreclosed Property:							
Other Expenses	20-155-2	5,000.00	10,000.00		10,000.00	50.00	9,950.00
Legal Services:							
Other Expenses	20-155-2	260,000.00	260,000.00		285,000.00	267,848.10	17,151.90
Engineering Services:							
Other Expenses	20-165-2	120,000.00	150,000.00		150,000.00	79,418.08	70,581.92
Economic Development Agencies:							
Salaries and Wages	20-170-1	1,200.00	1,200.00		1,200.00	200.00	1,000.00
Other Expenses	20-170-2	3,500.00	3,500.00		3,500.00	400.00	3,100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration:							
Planning Board:							
Salaries and Wages	21-180-1	21,000.00	26,000.00		26,000.00	21,000.00	5,000.00
Other Expenses	21-180-2	10,000.00	10,000.00		10,000.00	1,933.00	8,067.00
Zoning Board of Adjustment:							
Salaries and Wages	21-185-1	13,000.00	13,000.00		13,000.00	10,100.00	2,900.00
Other Expenses	21-185-2	10,000.00	10,000.00		10,000.00	7,384.48	2,615.52
Zoning/Code Enforcement/Housing:							
Salaries and Wages	21-181-1	256,000.00	237,000.00		237,000.00	208,394.24	28,605.76
Other Expenses	21-181-2	5,000.00	5,000.00		5,000.00	788.59	4,211.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (cont'd)

	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:							
	23-210-2				...		...
	23-215-2				...		...
Group Insurance for Employees	23-220-2	2,470,666.55	2,553,481.36		2,553,481.36	2,169,210.98	384,270.38
Unemployment Insurance	23-225-2	37,000.00	35,000.00		35,000.00	34,739.55	260.45
	23-226-2				...		...
Health Benefit Waiver	23-221-2	177,000.00	177,500.00		177,500.00	176,904.95	595.05
Other Insurance: JIF, Surety, Workers Comp.	23-210-2	490,000.00	505,625.00		505,625.00	489,564.46	16,060.54
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS" - (cont'd)							
PUBLIC SAFETY FUNCTIONS:							
Police Department					...		...
Salaries and Wages	25-240-1	5,420,000.00	5,461,500.00		5,461,500.00	5,122,387.28	339,112.72
Other Expense	25-240-2	183,000.00	160,000.00		160,000.00	156,321.75	3,678.25
Accreditation and Software Fees	25-240-2	21,000.00	3,250.00		3,250.00	3,250.00	...
Office of Emergency Management:					...		...
Salaries and Wages	25-252-1	22,500.00	37,500.00		37,500.00	31,875.00	5,625.00
Other Expenses	25-252-2	5,000.00	15,000.00		15,000.00	615.82	14,384.18
Aid to Volunteer Fire Company in Adjoining Municipality	25-255-2	2,400.00	2,400.00		2,400.00	2,400.00	...
First Aid Squad Contribution	25-260-2	70,000.00	70,000.00		70,000.00	0.00	70,000.00
Municipal Prosecutor:					...		...
Other Expenses	25-275-2	55,000.00	55,000.00		55,000.00	41,250.00	13,750.00
Supplemental Safe Neighborhood:					...		...
State Share	25-250-1	0.00	16,000.00		16,000.00	0.00	16,000.00
Local Share	22-250-1	0.00	46,000.00		46,000.00	0.00	46,000.00
				
				
				
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (cont'd)							
DEPARTMENT OF COMMUNITY SERVICES:							
Street and Road Maintenance:							
Salaries and Wages	26-290-1	220,000.00	250,000.00		250,000.00	247,127.33	2,872.67
Other Expenses	26-290-2	110,000.00	165,000.00		165,000.00	86,160.32	78,839.68
				
Sanitation Solid Waste:							
Salaries and Wages	26-305-1	245,000.00	195,000.00		195,000.00	181,098.95	13,901.05
Other Expenses	26-305-2	175,000.00	175,000.00		175,000.00	171,458.61	3,541.39
Bulk Property Maint clean up	26-305-2	30,000.00	50,000.00		50,000.00	0.00	50,000.00
Recycling:					...		...
Salaries and Wages	26-305-1	312,000.00	322,000.00		322,000.00	250,663.10	71,336.90
Other Expenses:	26-305-2	35,000.00	36,000.00		36,000.00	31,484.78	4,515.22
				
Buildings and Grounds:							
Salaries and Wages	26-310-1	270,000.00	325,000.00		325,000.00	266,405.56	58,594.44
Other Expenses	26-310-2	125,000.00	125,000.00		125,000.00	117,352.67	7,647.33
Custodial Services	26-310-2	0.00	38,000.00		38,000.00	0.00	38,000.00
Vehicle Maintenance:							
Salaries and Wages	26-315-1	210,000.00	195,000.00		195,000.00	181,264.27	13,735.73
Other Expenses	26-315-2	150,000.00	145,000.00		145,000.00	123,365.77	21,634.23
				
				
Municipal Services Act	26-290-2	60,000.00	55,000.00		55,000.00	32,775.59	22,224.41

[Extra Sheet] Sheet 15b

Township Of Little Egg Harbor [Code 1516], Ocean County - 2017 Budget

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
MOSQUITO, PEST AND ANIMAL CONTROL FUNCTIONS:							
Salaries and Wages	26-320-1	12,000.00	12,000.00		12,000.00	1,075.73	10,924.27
Other Expenses	26-320-2	60,000.00	60,000.00		60,000.00	8,869.21	51,130.79
Animal Control O/E	27-340-2	60,000.00	60,000.00		60,000.00	47,144.00	12,856.00
Public Health Services (Board of Health):							
Salaries and Wages	27-330-1	12,500.00	15,000.00		15,000.00	300.00	14,700.00
Other Expenses	27-330-2	7,500.00	10,000.00		10,000.00	1,600.00	8,400.00
Environmental Health Services:							
Salaries and Wages	27-335-1	1,200.00	1,200.00		1,200.00	700.00	500.00
Other Expenses	27-335-2	200.00	200.00		200.00	135.54	64.46
Contributions to Social Service Agencies-Statutory:							
Long Beach Island Community Center	27-260-2	1,000.00	1,500.00		1,500.00	0.00	1,500.00
Providence House	27-360-2	2,500.00	5,000.00		5,000.00	280.00	4,720.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (cont'd)

	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Park & Recreation Functions:							
Salaries and Wages	28-370-1	102,000.00	170,000.00		170,000.00	137,961.75	32,038.25
Other Expenses	28-370-2	40,000.00	50,000.00		50,000.00	24,907.44	25,092.56
Senior Center/Communities Activities:							
Salaries and Wages	28-372-1						
Other Expenses	28-372-2	5,000.00	5,000.00		5,000.00	2,813.85	2,186.15
Utility Expenses & Bulk Purchases:							
Electricity	31-430-2	190,000.00	185,000.00		200,000.00	186,900.44	13,099.56
Street Lighting	31-435-2	395,000.00	395,000.00		395,000.00	375,029.90	19,970.10
Telephone/Communications	31-440-2	190,000.00	190,000.00		190,000.00	166,873.42	23,126.58
Fuel Oil/Natural Gas	31-447-2	40,000.00	40,000.00		40,000.00	33,779.43	6,220.57
Gasoline/Diesel Fuel	31-460-2	205,000.00	300,000.00		260,000.00	143,690.64	116,309.36
Landfill/Solid Waste Disposal Costs:							
Sanitary Landfill	32-465-2	750,000.00	750,000.00		750,000.00	711,816.45	38,183.55
Municipal Court:							
Salaries and Wages	43-490-1	331,000.00	300,000.00		300,000.00	236,416.15	63,583.85
Other Expenses	43-490-2	25,000.00	20,000.00		20,000.00	15,439.03	4,560.97
Public Defender							
Other Expenses	43-495-2	50,000.00	42,500.00		42,500.00	34,962.50	7,537.50

[Extra Sheet]

Sheet 15d

Township Of Little Egg Harbor Code 15161 Ocean County - 2017 Budget

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 9:23-4.17)	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
State Uniform Construction Code							
Construction Official	22-195				...		
Salaries and Wages	22-195-1	500,000.00	525,000.00		525,000.00	460,665.78	64,334.22
Other Expenses	22-195-2	15,000.00	15,000.00		15,000.00	9,232.23	5,767.77
	22-195-2				...		
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Municipal Alliance Council	30-411-2	25,000.00	25,000.00		25,000.00	15,850.00	9,150.00
Celebration of Public Events:					...		
Other Expenses:	30-420-2	8,000.00	8,000.00		8,000.00	6,283.80	1,716.20
Purchase of Fleet Vehicles; Police	26-280-2	0.00	0.00		...		
Purchase of Fleet Vehicles; Construction	22-290-2	0.00	0.00		...		
Relocation Assistance:					...		
Other Expenses	30-412-2	500.00	500.00		500.00	0.00	500.00
Schedule "C":					...		
Other Expenses	30-413-2	135,000.00	250,000.00		250,000.00	114,063.16	135,936.84
Tax Appeals	30-414-2				...		
Accumulated Sick & Vacation Dedicated Fund	30-415-2	100,000.00	100,000.00		100,000.00	100,000.00	0.00
Reserve for Disbursed Contract Adjustments	30-500-1	75,000.00	49,000.00		49,000.00	35,700.00	13,300.00
Total Operations (Item 8(A)) within "CAPS"	34-199	16,236,666.55	16,832,856.36	0.00	16,832,856.36	14,553,462.44	2,279,393.92
B. Contingent	35-470				...		
Total Operations Including Contingent within "CAPS"	34-201	16,236,666.55	16,832,856.36	0.00	16,832,856.36	14,553,462.44	2,279,393.92
Detail:							
Salaries & Wages	34-201-1	9,123,400.00	9,243,650.00	0.00	9,243,650.00	8,398,121.92	845,528.08
Other Expenses (Including Contingent)	34-201-2	7,113,266.55	7,589,206.36	0.00	7,589,206.36	6,155,340.52	1,433,865.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (1) DEFERRED CHARGES	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Emergency Authorizations	46-870	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(Z) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	448,593.00	432,361.00		432,361.00	432,361.00	0.00
Social Security System (O.A.S.I.)	36-472	685,000.00	685,000.00		685,000.00	669,832.29	15,167.71
Consolidated Police and Firemen's Pension Fund	36-474				...		
Police and Firemen's Retirement System of N.J.	36-476	1,016,075.00	1,036,175.00		1,036,175.00	1,036,175.00	0.00
Unemployment Insurance	23-225				...		
Defined Contribution Retirement Program	36-477	3,000.00	3,000.00		3,000.00	1,963.78	1,036.22
					...		
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					...		
					...		
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,152,668.00	2,156,536.00	0.00	2,156,536.00	2,140,332.07	16,203.93
(G) Cash Deficit of Preceding Year	46-855				...		
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	18,409,334.55	18,989,392.36	0.00	18,989,392.36	16,693,794.51	2,295,597.85

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Police Dispatch/911:							
Salaries and Wages	25-250-01	425,000.00	450,000.00		450,000.00	395,801.64	54,198.36
Other Expenses	25-250-02	4,500.00	4,500.00		4,500.00	4,396.35	103.65
Supplemental Aid to Fire Districts	25-265-02	5,235.00	5,235.00		5,235.00	5,235.00	
2016 Snow Emergencies Costs							
LFN 2016-2: for Declared Events	26-290-02	0.00	59,000.00		59,000.00	59,000.00	
Group Insurance Excluded From CAP	23-220-2	0.00	41,103.00		41,103.00	0.00	41,103.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX XXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22,999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00		
					0.00		
					0.00		
					0.00		
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					0.00		
Total Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
	41-250				...		
	41-300				...		
	41-250				...		
	41-400				...		
	41-250				...		
	41-250				...		
CY14 Recycling Tonnage Grant	41-260	31,060.86			...		
FY17 Safe and Secure Grant	41-250	60,000.00			...		
CY17 Alcohol Education and Rehabilitation	41-250	782.00			...		
CY16 Recycling Revenue	41-260		3,701.16		3,701.16	3,701.16	0.00
CY16 Body Armor	41-250		3,948.54		3,948.54	3,948.54	0.00
CY16 Bullet Proof Vest	41-250		8,800.00		8,800.00	8,800.00	0.00
CY16 Recycling Tonnage Grant	41-260		31,822.98		31,822.98	31,822.98	0.00
CY16 NJDEM 966 Reimbursement Grant	41-250		13,884.25		13,884.25	13,884.25	0.00
CY 16 Safe and Secure Communities Grant	41-250		60,000.00		60,000.00	60,000.00	0.00
CY16 Child Restraint Grant	41-250		1,250.00		1,250.00	1,250.00	0.00
	41-260				...		
					...		
					...		
					...		
					...		

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CY16 RECYCLING REVENUE AND RESIDUE DIS	41-260		10,053.55		10,053.55	10,053.55	0.00
FY16 CLEAN COMMUNITIES	41-260		62,885.88		62,885.88	62,885.88	0.00
FY16 DOT MUNICIPAL AID PROGRAM	41-400		325,000.00		325,000.00	325,000.00	0.00
FY14 REFUGE REVENUE SHARING	41-260		2,240.00		2,240.00	2,240.00	0.00
CY16 ALCOHOL ED AND REHAB	41-260		785.61		785.61	785.61	0.00
CY16 DEP GRANT	41-300		15,000.00		15,000.00	15,000.00	0.00
FY17 OEM 966 REIMBURSEMENT GRANT	41-260		29,354.36		29,354.36	29,354.36	0.00
	41-260						
	41-250						
	41-250						
	41-250						
Total Public and Private Programs Offset by Revenue	40-999		91,842.86		568,726.33	568,726.33	0.00
Total Operations - Excluded from "CAPS"	34-305		526,577.86		1,128,564.33	1,033,159.32	95,405.01
Detail:							
Salaries & Wages	34-305-1		425,000.00		450,000.00	395,801.64	54,198.36
Other Expenses	34-305-2		101,577.86		678,564.33	637,357.68	41,206.65

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (c) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				...		...
Capital Improvement Fund	44-901	100,000.00	0.00	XXXXXXXXXXXX	...		...
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxx	...	xxxxxxxxxxxx	xxxxxxxxxxxx
Special Emergency Authorizations-							
5 Years (N.J.S. 40A:4-55)	46-875	0.00	1,257,194.00	xxxxxxxxxxxx	1,257,194.00	1,257,194.00	xxxxxxxxxxxx
Special Emergency Authorizations-							
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxx	...	xxxxxxxxxxxx	xxxxxxxxxxxx
Special Emergency Reassessment	46-870	0.00	480,000.00	xxxxxxxxxxxx	480,000.00	480,000.00	xxxxxxxxxxxx
				xxxxxxxxxxxx	...	xxxxxxxxxxxx	xxxxxxxxxxxx
				xxxxxxxxxxxx	...	xxxxxxxxxxxx	xxxxxxxxxxxx
				xxxxxxxxxxxx	...	xxxxxxxxxxxx	xxxxxxxxxxxx
				xxxxxxxxxxxx	...	xxxxxxxxxxxx	xxxxxxxxxxxx
				xxxxxxxxxxxx	...	xxxxxxxxxxxx	xxxxxxxxxxxx
				xxxxxxxxxxxx	...	xxxxxxxxxxxx	xxxxxxxxxxxx
				xxxxxxxxxxxx	...	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	0.00	1,737,194.00	xxxxxxxxxxxx	1,737,194.00	1,737,194.00	xxxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480				0.00		xxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxx	0.00		xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxx	0.00		xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,359,627.86	4,357,158.33	0.00	4,357,158.33	4,253,629.26	95,405.01

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCDA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920					XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925					XXXXXXXXXX.XX	XXXXXXXXXX.XX
Interest on Bonds	48-930					XXXXXXXXXX.XX	XXXXXXXXXX.XX
Interest on Notes	48-935					XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX	0.00	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment	29-407				0.00		XXXXXXXXXX.XX
N.J.S. 18A:22-20							XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes (I) and (J) - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,339,627.86	4,357,158.33	0.00	4,357,158.33	4,253,629.26	95,405.01
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	20,768,962.41	23,346,550.69	0.00	23,346,550.69	20,947,423.77	2,391,002.86
(M) Reserve for Uncollected Taxes	50-899	353,656.26	529,990.69	XXXXXXXXXX.XX	529,990.69	529,990.69	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	21,122,618.67	23,876,541.38	0.00	23,876,541.38	21,477,414.46	2,391,002.86

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	18,409,334.55	18,989,392.36	0.00	18,989,392.36	16,693,794.51	2,295,597.85
	xxxxxx			xxxxxxxxxx			xxxxxxxxxx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	434,735.00	559,838.00	0.00	559,838.00	464,432.99	95,405.01
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	91,842.86	568,726.33	0.00	568,726.33	568,726.33	0.00
Total Operations - Excluded from "CAPS"	34-305	526,577.86	1,128,564.33	0.00	1,128,564.33	1,033,159.32	95,405.01
(C) Capital Improvements	44-999	100,000.00	0.00	0.00	0.00	0.00	0.00
(D) Municipal Debt Service	45-999	1,733,050.00	1,491,400.00	0.00	1,491,400.00	1,483,275.94	xxxxxxxxxx
(E) Total Deferred Charges (Sheets 28 only)	46-999	0.00	1,737,194.00	xxxxxxxxxx	1,737,194.00	1,737,194.00	xxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	353,656.26	529,990.69	xxxxxxxxxx	529,990.69	529,990.69	xxxxxxxxxx
Total General Appropriations	34-499	21,122,618.67	23,876,541.38	0.00	23,876,541.38	21,477,414.46	2,391,002.86

DEDICATED WATER UTILITY BUDGET

NOT APPLICABLE

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash In 2016
		2017	2016	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	0.00	0.00	0.00

NOT APPLICABLE

* Note: Use Pages 31, 32 and 33 for Water Utility only.
 All other utilities use sheets 34, 35 and 36.
 Use a separate set of sheets for each separate Utility.

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016		
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All Transfers	Paid or Charged	Reserved	
Operating:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	
Salaries & Wages	55-501							
Other Expenses	55-502							
Capital Improvements:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	
Downt Payment on Improvements	55-510							
Capital Improvement Fund	55-511							
Capital Outlay	55-512							
Debt Service:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	
Payment of Bond Principal	55-520							
Payment of Bond Anticipation Notes and Capital Notes	55-521							
Interest on Bonds	55-522							
Interest on Notes	55-523							

NOT APPLICABLE

NOTE: Use sheet 33 for Water Utility only.

DEDICATED WATER UTILITY BUDGET - (Continued)

	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530		#REF!	XXXXXXXXXX.XX	#REF!		XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	0.00	#REF!	0.00	#REF!	0.00	0.00

NOT APPLICABLE Sheet 33

Township Of Little Egg Harbor (Code 1516), Ocean County - 2017 Budget

DEDICATED SECOND UTILITY BUDGET

10. DEDICATED REVENUES FROM SECOND UTILITY	FCOA	Anticipated		Realized in Cash In 2016
		2017	2016	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Second Utility Revenues	08-599	0.00	0.00	0.00

Use a separate set of sheets
for each separate Utility.

NOT APPLICABLE

DEDICATED SECOND UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SECOND UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520						
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						
Interest on Bonds	55-522						
Interest on Notes	55-523						

NOT APPLICABLE

Sheet 35

NOT APPLICABLE

DEDICATED SECOND UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SECOND UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530		#REF!	XXXXXXXXXX.XX	#REF!		XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532						
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL SECOND UTILITY APPROPRIATIONS	55-599	0.00	#REF!	0.00	#REF!		0.00

NOT APPLICABLE Sheet 36

DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
14. DEDICATED REVENUES FROM				
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
14. DEDICATED REVENUES FROM				
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

NOT APPLICABLE

	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
14. DEDICATED REVENUES FROM				
Assessment Cash	53-101			
Deficit (Second Utility Budget)	53-885			
Total Second Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
Payment of Bond Principal	FCOA	2017	2016	
Payment of Bond Anticipation Notes	53-920			
Total Second Utility	53-925			
Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development; Developer's Escrow; Municipal Public Defender; Disposal of Forfeited Property
 Off Track recreation Assistance; Open Space, Recreation, Farmland & Historic Preservation; Renovations of Community Center
 Accumulated Absences; Affordable Housing Trust, Hurricane Sandy Relief Recreation Trust, Police Equipment Trust fund donations.

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

(insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

NOT APPLICABLE

APPENDIX TO BUDGET STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS			
Cash and Investments	1110100	9,331,626.00	
Due from State of N.J. (c. 20, P.L. 1971)	1111000	206,237.00	
Federal and State Grants Receivable	1110200	0.00	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx.xx	
Taxes Receivable	1110300	79,044.00	
Tax Title Liens Receivable	1110400	612,368.00	
Property Acquired by Tax Title Lien Liquidation	1110500	5,757,700.00	
Other Receivables	1110600	121,493.00	
Deferred Charges Required to be in 2017 Budget	1110700	0.00	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	0.00	
Total Assets	1110900	16,108,468.00	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	4,947,230.00	
Reserves for Receivables	2110200	6,570,605.00	
Surplus	2110300	4,590,624.00	
Total Liabilities, Reserves and Surplus		16,108,468.00	

School Tax Levy Unpaid	2220100	6,271,961.00
Less: School Tax Deferred	2220200	5,236,297.00
*Balance Included in Above "Cash Liabilities"	2220300	1,035,664.00

(Important: This appendix must be included in advertisement of budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	5,248,736.00
CURRENT REVENUE ON A CASH BASIS		3,906,106.00
Current Taxes		
*Percentage collected: 2016 99.6 %, 2015 99.7 %	2310200	54,217,630.00
Delinquent Taxes	2310300	42,195.00
Other Revenues and Additions to Income	2310400	7,656,282.00
Total Funds	2310500	67,164,843.00
EXPENDITURES AND TAX REQUIREMENTS:		68,860,835.00
Municipal Appropriations	2310600	23,876,541.00
School Taxes (Including Local and Regional)	2310700	27,517,424.00
County Taxes (Including Added Tax Amounts)	2310800	9,789,039.00
Special District Taxes	2310900	1,597,452.00
Other Expenditures and Deductions from Income	2311000	0.00
Total Expenditures and Tax Requirements	2311100	62,780,456.00
Less: Expenditures to be Raised by Future Taxes	2311200	
Total Adjusted Expenditures and Tax Requirements	2311300	62,780,456.00
Surplus Balance - December 31st	2311400	4,384,387.00

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	4,384,387.00
Current Surplus Anticipated in 2017 Budget	2311600	2,850,000.00
Surplus Balance Remaining	2311700	1,534,387.00

2017
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.

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following includes long term capital program planning. The funding has not been authorized and this should be used as a guide to future needs. Funding will only take place when the governing body approves a current year budget with the appropriations included or passes a bond ordinance with said improvements included. The estimating of costs are not actual final amounts that will be required. Capital Improvement Fund, 5% down, requirements may need to be included in the current and future budgets.

CAPITAL BUDGET (Current Year Action)

2017

Local Unit: Township of Little Egg Harbor

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Municipal Road Improvements		4,900,000.00			37,500.00			750,000.00	4,112,500.00
Various Easement Improvements		2,800,000.00			25,000.00			500,000.00	2,275,000.00
Vehicles - Automated Trash/Recycling Trucks		1,200,000.00			15,000.00			300,000.00	885,000.00
Vehicles - Police Department		325,000.00			0.00			0.00	325,000.00
Vehicles - General Motor Pool		90,000.00			1,500.00			30,000.00	58,500.00
Equipment - Parks Field Painting Machine		3,000.00						0.00	3,000.00
Equipment - Parks Tractor		25,000.00			1,250.00			23,750.00	0.00
Equipment-Vehicle Maint. Tire Changing Machine		12,000.00			600.00			11,400.00	0.00
Equipment StrkRds, Road Saw		3,000.00							3,000.00
Vehicles - DPW, Pick Up Trucks		160,000.00							160,000.00
Cabinets - Clerk, Fire units		16,800.00			2,800.00				14,000.00
Equipment - Tax Collection, Lap Top		800.00			800.00				0.00
Court Window Intercom		4,000.00			200.00				3,800.00
Tax Collector window and Intercom		14,000.00			700.00				13,300.00
Equipment - DPW, Safety Confined Space Meter		1,100.00							1,100.00
Equipment - Mosquito Fogger Unit		13,000.00							13,000.00
Equipment - Tax Collector Lease Folding Machine		18,000.00			3,000.00				15,000.00
Safety Equipment and Upgrades Town Hall		50,000.00			2,500.00				47,500.00
Sub-Totals This Sheet Only	33-199	9,635,700.00	0.00	26,700.00	84,250.00	0.00	0.00	1,615,150.00	7,909,600.00

Sheet 40b

Township Of Little Egg Harbor (Code 1516), Ocean County - 2017 Budget

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6 YEAR CAPITAL PROGRAM 2017 - 2022
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Little Egg Harbor

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				Sa 2017	Sb 2018	Sc 2019	Sd 2020	Se 2021	Sf 2022
Various Municipal Road Improvements	...	4,900,000.00	annually	750,000.00	850,000.00	750,000.00	850,000.00	850,000.00	850,000.00
Various Easement Improvements	...	2,800,000.00	annually	500,000.00	500,000.00	300,000.00	500,000.00	500,000.00	500,000.00
Vehicles - Automated Trash/Recycling Trucks	...	1,200,000.00	2019	300,000.00	300,000.00	600,000.00	...	...	0.00
Vehicles - Police Department	...	325,000.00	2022	...	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
Vehicles - General Motor Pool	...	90,000.00	2020	30,000.00	30,000.00	...	30,000.00	...	0.00
Equipment - Parks Field Painting Machine	...	3,000.00	2017	3,000.00	...	...	...	...	0.00
Equipment - Parks, Tractor	...	25,000.00	2017	25,000.00	...	...	...	...	0.00
Equipment-Vehicle Maint, Tire Changing Machine	...	12,000.00	2017	12,000.00	...	...	...	...	0.00
Equipment Str&Rds, Road Saw	...	3,000.00	2017	3,000.00	...	...	...	...	0.00
Vehicles - DPW, Pick Up Trucks	...	160,000.00	2022	...	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Cabines - Clerk, Fire units	...	16,800.00	2022	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
Equipment - Tax Collection, Lap Top	...	800.00	2017	800.00	...	...	...	...	0.00
Court Window Intercom	...	4,000.00	2017	4,000.00	...	...	...	...	0.00
Tax Collector window and intercom	...	14,000.00	2017	14,000.00	...	...	...	...	0.00
Equipment - DPW, Safety Confined Space Meter	...	1,100.00	2017	1,100.00	...	...	...	...	0.00
Equipment - Mosquito Fogger Unit	...	13,000.00	2017	13,000.00	...	...	...	...	0.00
Equipment - Tax Collector Lease Folding Machine	...	18,000.00	2017	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Safety Equipment and Upgrades Town Hall	...	50,000.00	2017	50,000.00	...	...	...	...	0.00
Sub-Totals This Sheet Only	33-299	9,635,700.00		1,711,700.00	1,790,800.00	1,760,800.00	1,450,800.00	1,460,800.00	1,460,800.00

6 YEAR CAPITAL PROGRAM 2017 - 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Little Egg Harbor

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Various Municipal Road Improvements	4,900,000.00	...		207,500.00			4,150,000.00				
Various Easement Improvements	2,800,000.00	...		115,000.00			2,300,000.00				
Vehicles - Automated Trash/Recycling Trucks	1,200,000.00	...		45,000.00			900,000.00				
Vehicles - Police Department	325,000.00	...		16,250.00			325,000.00				
Vehicles - General Motor Pool	90,000.00	...		3,000.00			60,000.00				
Equipment - Parks Field Painting Machine	3,000.00	3,000.00					0.00				
Equipment - Parks Tractor	25,000.00	...									
Equipment-Vehicle Maint, Tire Changing Machine	12,000.00	...									
Equipment: St&Rds, Road Saw	3,000.00	3,000.00									
Vehicles - DPW, Pick Up Trucks	160,000.00	...		8,000.00			160,000.00				
Cabinets - Clerk, Fire units	16,800.00	2,800.00									
Equipment - Tax Collection, Lap Top	800.00	800.00									
Court Window Intercom	4,000.00	...									
Tax Collector window and Intercom	14,000.00	...									
Equipment - DPW, Safety Confined Space Meter	1,100.00	1,100.00									
Equipment - Mosquito Fogger Unit	13,000.00	13,000.00									
Equipment - Tax Collector Lease Folding Machine	18,000.00	3,000.00									
Safety Equipment and Upgrades Town Hall	50,000.00		15,000.00								
Sub-Totals This Sheet Only	9,635,700.00	26,700.00	29,000.00	394,750.00	0.00	0.00	7,895,000.00	0.00	0.00	0.00	0.00

FCOA 33-399

Sheet 40d

Township Of Little Egg Harbor (Code 1516), Ocean County - 2017 Budget

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CAPITAL BUDGET (Current Year Action)
2017

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Imp. Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Town Hall - Carpet in Courthouse replacement		25,000.00			1,250.00				23,750.00
Community Center - Roof		250,000.00			1,250.00				248,750.00
Old Town Hall - Roof		250,000.00			1,250.00				248,750.00
Replace Truck Liners Recycling Trucks		45,000.00			1,500.00		18,000.00		25,500.00
Veterans Flag Poles at Sport Complex		15,000.00							15,000.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	10,220,700.00	0.00	26,700.00	89,500.00	0.00	18,000.00	1,615,150.00	8,471,350.00

[Extra Sheet]

Sheet 40b_i

Township Of Little Egg Harbor (Code 1516), Ocean County - 2017 Budget

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6 YEAR CAPITAL PROGRAM 2017 - 2022

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Little Egg Harbor

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve-ment Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Town Hall - Carpet In Courtroom replacement	25,000.00	...	...	1,250.00			25,000.00				
Community Center - Roof	250,000.00	...	...	12,500.00			250,000.00				
Old Town Hall - Roof	250,000.00	...	...	12,500.00			250,000.00				
Replace Truck Liners/Recycling Trucks	45,000.00	...	...	1,350.00			27,000.00				
Veterans Flag Poles at Sport Complex	15,000.00	...	...	750.00			15,000.00				
									
									
									
									
									
									
									
									
									
TOTALS - ALL PROJECTS	10,220,700.00	26,700.00	29,000.00	423,100.00	0.00	0.00	8,462,000.00	0.00	0.00	0.00	

[Extra Sheet]

FCOA 33-399

Sheet 40d_1

Township Of Little Egg Harbor [Code:1516], Ocean County - 2017 Budget

C-5_1

SECTION 2 - UPON ADOPTION FOR YEAR 2017
 (Only to be Included in the Budget as Finally Adopted)
RESOLUTION

Be it Resolved by the Township Committee of the Township of Little Egg Harbor, County of Ocean, that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) \$ 15,000,655.81 (Item 2 below) for municipal purposes, and
 (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
 (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations:
 (d) \$ 22,874.73 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
 (e) \$ 0.00 (Item 5 below) Minimum Library Levy

RECORDED VOTE	Ayes	Nays	Abstained
(insert last name)	{ Bormley Oera Kehm Stevens }	{ Schuck }	{ Absent }

1. General Revenues

Surplus Anticipated		08-100	\$	2,850,000.00
Miscellaneous Revenues Anticipated		13-099	\$	3,231,962.86
Receipts from Delinquent Taxes		15-499	\$	40,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	15,000,655.81
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	\$	0.00	
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192	\$	0.00
Total Revenues	13-299	\$	21,122,618.67	

SUMMARY OF APPROPRIATIONS

2017

5. GENERAL APPROPRIATIONS		xxxxxxx	xxxxxxxxxxx xx
Within "CAPS"		xxxxxxx	xxxxxxxxxxx xx
(a,b) Operations Including Contingent		34,201	\$ 16,256,666.55
(c) Deferred Charges and Statutory Expenditures - Municipal		34,209	\$ 2,152,668.00
(g) Cash Deficit		46,885	\$ 0.00
Excluded from "CAPS"		xxxxxxx	xxxxxxxxxxx xx
(a) Operations - Total Operations Excluded from "CAPS"		34,305	\$ 526,577.86
(c) Capital Improvements		44,999	\$ 100,000.00
(d) Municipal Debt Service		45,999	\$ 1,733,050.00
(e) Deferred Charges - Municipal		46,999	\$ 0.00
(f) Judgements		37,480	\$ 0.00
(j) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		29,405	\$ 0.00
(g) Cash Deficit		46,885	\$ 0.00
(i) For Local District School Purposes		29,410	\$ 0.00
(m) Reserve for Uncollected Taxes (include Other Reserves if Any)		50,899	\$ 353,656.26
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		07,195	\$ 0.00
Total Appropriations		34,499	\$ 21,122,618.67

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 27th day of April, 2017. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of April, 2017

Sheet 42

Township Of Little Egg Harbor (Code 1516), Ocean County - 2017 Budget

Deanne K. Macken, Director
Signature:

Local Unit: TOWNSHIP OF LITTLE EGG HARBOR IC
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	22,874.73	56,011.39	56,011.39	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Interest Income:	54-113				Salaries & Wages	54-385-1				
Reserve Funds:					Other Expenses	54-385-2	22,874.73	56,011.39		56,011.39
Reimbursement					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Payment of Bond Principal	54-920-2				xxxxxxx.xx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
					Interest on Bonds	54-930-2				xxxxxxx.xx
					Interest on Notes	54-935-2				xxxxxxx.xx
					Reserve for Future Use	54-950-2				xxxxxxx.xx
					Total Trust Fund Appropriations:	54-499	22,874.73	56,011.39		0.00
										56,011.39

Year Referendum Passed / Implemented: 01/01/2002

Rate Assessed: \$ 0.0000

Total Tax Collected to date: \$ 2,824,389.75

Total Expended to date: \$ 1,127,970.44

Total Acreage Preserved to date: 0.000

Recreation land preserved in 2016: (Acres) 0.000

Farmland preserved in 2016: (Acres) 0.000

Summary of Program

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

Contracting Unit: Township of Little Egg Harbor

Year Ending: December 31, 2016

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.

1. NONE

2.

3.

4.

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

3-23-2017
Date

and certify below:

Diana R. McKeadden, P.M.C.
Clerk of the Governing Body