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MUNICIPAL BUDGET

t 1 Township Of Little Egg Harbor [Code 1516], Ocean County - 2.	Sheet 1		
Datod: 2017 By:		By:	Dated: , 2017
STATE OF NEW JERSEY Department of Consmishity Affairs Office Division of Local Government Services	s Government Sarvicas	STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	
It is hereby certified that the Approved Budget made pert hereof compiles with the requirements of law, and approval is given pursuant to N.J.S. 40A:4.79.	n compared dition to going only.	y taxation for local purposes has bee no and any changes required as a con got is confifed with respect to the fore	It is notely 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 conflided with respect to the foregoing only.
CERTIFICATION OF APPROVED BUT	Do Not Advertise This Certification Form	ED BUDGET	CERTIFICATION OF ADOPTED BUDGET
DO NOT USE THESE SPACES /	DO NOT USE		
	Phone Number	Phon	Address
Chief Findinetal Officer	1612	(609) 953-0612	Medford, N.J. 08055
	Address	. Ai	Registered Municipal Accountant
Certified by me, this 23rd day of March	Coad	618 Stokes Road	Man Server
Local Budget Law, N.J.S. 40A:4-1 et seq.	, 2017	day of March	Certified by the this 23rd
equals the total of appropriations and the budget is in full compliance with the			equals the utal of appropriations.
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	dditions	erk of the Governing Body, that all a proof and the total of anticipated re	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
Phone Number	n Dan	et annexed hereio, and hereby made	It is hereby certified that the amproved Budget annexed herelo and hereby made a nad
, 2017 609-296-7241	day of March	23rd	Certified by me, this
Little Egg Harbor, N.J. 08087	s of N.J.S. 404;4-6 and	in accordance with the provision	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).
Address		2017	25ft) day of March
665 Radio Road		: : : :	*
Diana McCracken Lana KANd Lacaten, PMC	hereto and hereby made a pa ภก of the Governing Body on t	It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part true copy of the Budget and Capital Budget approyed by resolution of the Governing Body on the	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
County of Ocean for the Fiscal Year 2017:	ſ	of Little Egg Harbor	Municipal Budget of the Township

MUNICIPAL BUDGET NOTICE

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7:00o'clock (P.M.) at which time and place objections to said Budget and Tax Rosolution for the year may be presented by taxpayers or other interested persons. (Cross out one)	for April 27th (A.M.)	Ocean on April 27th 2017.	of the	Absent	RECORDED VOTE Abstained (insert last name) Ayes Crea Nays	The Governing Body of the Township of Little Egg Harbor , does hereby approve the following as the Budget for the year 2017.	statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017. Budget be published in the The Beacon and Atlantic City Press newspapers	
rs or other	, 2017 at		the Township	sent Gormley	ained.	e Budget for the year 2017.		for the Fiscal Year 2017.

EXPLANATORY STATEMENT SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	(c) Minimum Library Tax	(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	(i.e. Surplus, Miscellaneous Revenues and Receipts from Definquent Taxes)	4. Total General Appropriations (item 9, Sheet 29) 5. Less: Anticipated Revenues Office Than Correct Property Tay (Item 5, Sheet 24) 6. Cotal General Appropriations (item 9, Sheet 29) 6. Cotal General Appropriations (item 9, Sheet 29) 6. Cotal General Appropriations (item 9, Sheet 29) 7. Cotal General Appropriations (item 9, Sheet 29)	9) - Based on Estimated 99.35% Percent of Tax Collections	Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended))	2. Appropriations excluded from "CAPS"	(a) Municipal Purposes ((tem H-1, Sheet 19)(N.J.S. 40A:4-45.2))	1. Appropriations within "CAPS".	General Appropriations For: (Reference to Item and sheet number should be omitted in advertised budget)	
	0.00	0.00	15,000,655.81	XXXXXXXXX	6,121,962.86	21,122,618.67	353,656,26	2,359,627.86	0.00	2,359,627,86	XXXXXXXX.XX	18.409.334.55	XX.XXXXXXXX	XXXXXXXXXXX	YEAR 2017

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Second Utility	Third	Fourth	Fifth
Budget Appropriations - Adopted Budget	23,414,771.38	0.00	0.00	o no	ormy	utility
Budget Appropriations Added by N.J.S. 40A:4-87	461,770.00	0.00	0:06	0.00	0.00	0.00
				0.00	0.00	0,00
Emergency Appropriations	0.00	0,00	0.00	0.00	0.00	0
Total Appropriations	23,876,541.38	0.00	0.00	0.00	0.00	0.00
Expenditures:			0.00	0.00	0.00	0.00
Paid or Charged (Including Reserve for		<u>.</u> .	-			
Uncollected Taxes)	21,477,414.46	0.00	0.00	0.00	3.	1
Reserved	2,391,002.86	0.00	00.0	0.00	0.00	0.00
Unexpended Balances Cancelled	8,124.06	0 00 n	0.50	0.00	0.00	0.00
Total Expenditures and Unexpended		0.00	0,00	0.00	0,00	0.00
Balances Cancelled	23,876,541.38	0.00	0.00	0	>	·
Overexpenditures *	0.00	00 U	0,00	0.00	0.00	0.00
				0.00	00.00	0.00
*7						

^{*} See Budget appropriation Items so marked to the right of column "Expended 2016 Reserved."

Explanation of Appropriations for "Other Expenses"

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

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.

End County - 2017 Budget	
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			7	396,103.69 2,470,666.55		Actual Budgeted 2017 Appropriations	NOTE
	763,204	Levy CAP Bank	2017	2,866,770,24		Health Care Appropriations Estimated Cost of Health Care Estimated Fundame Contitutions	
	678,134 1.348 994	Levy CAP Bank Levy CAP Bank	2015 2016		27	2,381,427	·
15,763,860 15,000,656 763,204	exation il.Purpose AP	Amount to be Raised by Taxation 2017 Municipal Purpose Amount to be Raised by Taxation Under/Over CAP	Amount to be Raised by Taxation Amount to be Raised by Taxation	A POLICE TO A	48	2015 CAP Bank 667,948 2016 CAP Bank 88,017 2017 CAP Bank 1 525 361	
57,868,500 0.658 380,774,73	ns.	New Ratables - Increase of Valuations Prior Year's Municipal Purpose Tax atable Adjustment to Levy	New Ratables - Increase of Prior Year's Municipal Pu Prior Year's Municipal Pu New Ratable Adjustment to Levy	94,947 569,682 380,775 20,034,796 18,409,335	Stic	Maximum Allowable Operating Appropriations 2017 Appropriations Inside CAP Amouni Under CAP	
357,359 8124 15,383,085	v	Lotal Added Exclusions Less Canceled or Unexpended Exclusions fed Levy After Exclusions Additions:	Less Canceled or Unexperaged Levy After Exclusions Additions:	4,425,380 18,989,392	į	Total Exceptions: Amount on which % CAP is Applied	
7,585 100,000 249,774	rease Increase	Allowable Pension Obligation Increase Allowable Capital Improvements Increase Allowable Debt Service Increases	Allowabi Allowabi Allowabi	0 1,491,400 1,737,194 520 001	1,49 1,73 52	Total Capital Improvement Fund Total Debt Service Total Deferred Charges Reserve for Uncoffected Taxes	
14,739,069 294,781 15,033,850		e Raised by Taxalion. Icrease	Prior Year Amount to be Raised by Taxation. Plus: 2% CAP Increase Adjusted Lavy Exclusions:	23,414,772 559,838 106,957	55 10	Total General Appropriations for 2016 Exceptions: Total Other Operations Total Public-Private Offset	
		Calculation	Municipal Levy CAP Calculation			Exametral Appropriation CAP Calulation	
		,	BUDGET MESSAGE	BUDGE			=
		ued)	EXPLANATORY STATEMENT - (Continued)	EXPLANATORY ST	r.		

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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 TEM

(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the [a.k.a. Sheet3b(1)]
Township Of Little Egg. Harbor (Code 1516), Ocean County - 2017 Budget

CURRENT FUND - ANTICIPATED REVENUES

	π 000	and of the second	- 1	Realized ID
1. Surplus Anticipated	08-104	2 8 50 000 00	2.950 000 00	2 950 000 00 0 000 000 000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	72 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23.2000000000	£37.00,000,00
Total Surplus Anticipated	08-100	2,850,000,00	2.950.000.00	2 950 000 00
3. Miscellaneous Revenues - Section A. Local Revenues	****	ψυννυνού ού		
Licenses	200000	AAAAAAAAAAAAA	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX
Albertalia	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX
Alconolic Beverages	08-103	10,564.00	10,565.00	10,564.00
Other	08-104	105,000.00	00.000,08	1.09,816.87
Fees and Permits	08-105			
rines and Costs;	XXXXXXX	XX.XXXXXXXXX	XXXXXXXXXXX	XX.XXXXXXXXX
Municipal Court	08-110	240,000.00	200,000.00	255,538.93
Other	08-109			
Interest and Costs on Taxes	08-112	00,000,08	00,000,001	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			

Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4											3. Miscellaneous Revenues - Section A; Local Revenues (Continued);		GENERAL REVENUES
08-001							,					FCOA	
435,564.00												2017	Anticipated
390,565.00												2016	pated
459,457.81												Cash in 2016	Realized in

Sheet 4a

Township Of Little Egg Harbor [Code 1516], Ocean County - 2017 Budget CURRENT FUND - ANTICIPATED REVENUES (Continued)

1,514,056,00 1,509,856,00	axes State Exempt Property (N.J.S.A., 54:4-2) pal Property Tax Relief Aid Aid Without Offsetting Appropriations	03 149,117.00 15 65,000.00 04 02 1,299,939.00	1,299,939.00
09-203 149,117,00 08-115 65,000,00 09-204 09-200 1,299,939,00 1,3	And willow Orisetting Appropriations		
09-203 49,117.00 08-115 65,000.90 09-204 09-202 1,299,939.00 1,2			2016
tting Appropriations 09-203			zo i o
09-203 49,117.00 08-115 65,000.90 09-204 09-200 09-202 1,299,539.00 1,2	Suoneridor Grandor Sunsciona		
09-203 149,117.00 08-115 65,000.00 09-200 09-200 1,299,939.00 1,3			
09-203 149,117.00 09-215 65,000,00 09-204 09-200 1,299,939.00 1,2			
09-203 149,117.00 08-115 65,000.00 09-204 09-200 09-200 1,299,939,00 1,2			
09-203 149,117.00 149,217.0			
09-203 149,117.00 09-215 65,000.00 09-204 09-200 09-202 1,299,939.00 1,2		-	
09-203 149,117.00 08-115 65,000.00 09-204 09-200 09-202 1,299,939.00 1,2 1,299,939.00 1,2			
09-203 149,117.00 08-115 65,000.00 09-204 09-200 09-202 1;299,939.00 1;3			
99-203 149,117.00 08-115 65,000.00 09-204 09-200 09-202 1,299,939.00 1,2			
9-203 149,117.00 08-115 65,000.00 09-204 09-200 09-202 1,299,939.00 1,2		-	
09-203 149,117.00 08-115 65,000.00 09-204 09-202 1;299,939.00 1,2			
09-203 149,117.00 08-115 65,000.00 09-204 09-202 1,299,939.00 1,2			
09-203 149,117.00 08-115 65,000.00 09-204 09-200 09-202 1,299,939.00 1,2	>		
09-203 149,117.00			
09-203 149,117,00 08-415 65,000,00 09-204 09-202 1,299,939,00 1,2			
09-203 149,117.00			
09-203 149,117,00 08-115 65,000,00 09-204 09-200 09-202 1,299,939,00 1,2	rust Fund		
54:4-2) 08-115 65,000.00 09-204 09-200 1,299,939.00 1,2		•	1,40.1
08-115 65,000,00 09-204 09-200 1,299,939.00 1,2		<u> </u>	149,11
09-204 09-200 09-202 1,299,939,00 1,2			. 60 80
09-204 09-200 09-202 1,299,839.00			
09-204 09-200 09-202 1;299,939.00			
09-202 1;299,939.00 09-202 1;299,939.00		04	
09-200 09-202 1,299,939.00			
09-202 1,299,939.00	par Property Tax Kener Aid	00	
09-202 1,299,939.00			
		-:.	1 299 0
			1 200
		-	

Sheet 5

Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations				Uniform Construction Code Fees	(N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	Consent of Director of Local Government Services: Additional Decicated Uniform Construction Code Fees offset with Approximate	Special Item of General Revenue Anticinated with Prior Written			Uniform Construction Code Fees	Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	3. Miscellaneous Revenues - Section C. Derlingted United Const.	GENERAL REVENUES
08-002				08-160	xxxxx	XXXXXX				08-160	XXXXXX	FCOA	
733,000.00			٠		XX,XXXXXXXX	XX.XXXXXXXXX				733,000.00	XX,XXXXXXXXX	2017	Antic
990,000.59					XX.XXXXXXXX	XX.XXXXXXXX				990,000.59	xxxxxxxxxxxx	2016	Anticipated
915,535,00					XX.XXXXXXXXX	XX.XXXXXXXXX				915,535.00	xxxxxxxxxxx	Cash in 2016	Realized in

Sheet 6

Total Section U: Interlocal Municipal Service Agreements Offset With Appropriations										Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	3. Miscellaneous Revenues - Section D: Special Ifems of General Revenue Anticipated with	GENERAL REVENUES
11-001										xxxxxx	FCOA	
0.00										XXXXXXXXX	2017	Anticipated
0.00										XXXXXXXXXXX	2016	ated
0.00										хххххххххххх	Cash in 2016	Realized in

Sheet 7

Township Of Little Egg Harbor [Code 1516], Ocean County - 2017 Budget CURRENT FUND - ANTICIPATED REVENUES (Continued)

0.00	2000			Sheet 8
n no	00.0	0,00	08-003	[Sheet Not Used]
XXXXXXXXX	xx.xxxxxxx	XX.XXXXXXX	хххххх	of Director of Local Government Services - Additional Bowley
				Total Spection F: Special Itam of Consul
XX.XXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXX	Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):
Cash in 2016	2016	2017	FCOA	3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated
Realized in	pated	Anticipated		GENERAL REVENCES

Sheet 8

	CY16 Child Restraint Grant	CY16 Safe and Secure Communities Grant	CY16 NJOEM 966 Reimbursement Grant	CY16 Recycling Tonnage Grant		'LANGE OF THE PROPERTY OF THE	TO THE PROPERTY OF THE PROPERT		CY17 Alcohol Education and Rehabilitation	FY17 Safe and Secure Communities	CY14 Recycling Tonnage Grant	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:		GENERAL REVENUES
	10-713	10-712	10-711	10-710					10-250	10-250	10-260	xxxxxx	FCOA	
									782.00	60,000,00	31,060.86	XXXXXXXXXX	2017	Antici
	1,250,00	60,000.00	13,884.25	31,822.98								xxxxxxxxx	2016	Anticipated
·			13,884.25	31,822.98								хххххххххх	Cash in 2016	Realized in

Cr. 10	Consent of Director of Local Government Services Bublic and heart.	Total Section F: Special Item of General Revenue Anticipated with Prior Written		en e			CY 16 BODY ARMOR CHIS9	THE BUDGET FROOF YEST CHISY	RVIA DI II I DE DOOD MOON ON AND AND AND AND AND AND AND AND AND AN	CY16 RECYCLING REVENUE AND RESIDUE CH159	FY16 REFUGE REVENUE SHARING CH 159	FY17.0EM 966 REIMBURSEMENT GRANT	CITIO NO DEE GRANT	CVICAL COMUL EDUCATION AND REITAB		EXTONUTION MUNICIPAL ALD GRANT	EVIZ VIEGE COMMONITES GRANT	BYIS OF EAN COXAM DIFFES OF ANT	CY16 RECYCLING REVENUE AND RESIDUE DISCO AM	Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	3. Miscellaneous Revenues - Section F. Special Home of Concert B.	GENERAL REVENUES
10-001	AXXXXX	VYYYYY					10-724	10-723	10-722		10-721	10-720	10-719	10-718	10-717	10-716	10-715	10-714	222222	V	FCOA	
91,842,86	XXXXXXXXXX		 										,						XXXXXXXXXXXXXXX		2017	Anticipated
568,726.33	XX.XXXXXXX					3	3,948.54	8,800.00	3,701.16	20.01.01.0	2 240 00	29.354.36	15,000.00	785:61	0.00	325,000.00	62,885.88	10,053.55	XXXXXXXXXXX		2016	pated
568,726.33	XX.XXXXXXXX						3 948 54	8,800.00	3,701.16	2,240,00	2.240.00	20.354.36	15,000.00	785.61	0.00	325,000.00	62,885.88	10,053.55	XXXXXXXXXXXX		Cash in 2016	Realized in

Sheet 9a

484,913,00	484,913,00	0.00	08-900	Reserve for Debt Service General Capital
			08-900	
1,747,952.03	1,747,952.03	0.00	08-900	FEMA. Aid Received Hurricane Sandy 2016
			08-900	
			08-900	Reserve for Debt Service-Current Fund SEN Premium
			006-80	Reserve for Debt Service-General Capital Fund
84,943.81	76,000.00	80,000.00	08-900	CALV Franchise Rees
186,987.35	163,076.00	185,000.00	08-200	SKO relindursement
			08-900	Community Lisasier Loan proceeds
196,375.93	200,000.00	192,500.00	08-200	10wel Velilat
				Format Director
			08-106	Uniform Fire Safety Act
			08-116	Utility Operating Surplus of Prior Year
xxxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXXX	XXXXXX	
				Prior Written Consent of Director of Local Government Services - Other Special
Cash in 2016	2016	2017	FCOA	3. Miscellaneous Revenues - Section G. Special Itana of Control Decided in the Control of Control o
Realized in	pated	Anticipated		GENERAL REVENUES

Sheet 10

Consent of Director of Local Government Services - Other Special Items	Total Section G: Special Item of General Revenue Anticipated with Prior Written									Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	3 Miscrellanguis Revenues - Section C. Special Itana of Control Inc.	GENERAL REVENUES
08-004	XXXXXX									xxxxx	FCOA	
457,500.00	XXXXXXXXXX									XXXXXXXXX	2017	Anticipated
2,671,941.03	xxxxxxxxx									xx.xxxxxxx	2016	pated
2,701,172.12	XXXXXXXXXX									xxxxxxxxx.xx	Cash in 2016	Realized in

Sheet 10a

Township Of Little Egg Harbor (Code 1518), Ocean County - 2017 Budget CURRENT FUND - ANTICIPATED REVENUES (Continued)				·
GENERAL REVENUES		Anticipated	pated	Realized in
	FCOA	2017	2016	Cash in 2016
SUMMARY OF REVENUES	XXXXXX	*******	********	** ********
1. Surplus Anticipated (Sheet 4, #1)	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	.000	0.00	0,00
3. Miscellaneous Revenues:	XXXXXX	xxxxxxxxxxx.xx.	XX,XXXXXXXX	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 ©: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	733,000.00	990,000.59	915,535,00
Total Section D: Director of Local Government Service-Shared Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Director of Local Government Services - Additional Revenues Offset with Appropriations	08-003	0.00	0.00	0.00
Total Section F: 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 ligns of General Revenue Anticipated with Prior Written Consent of Total Section 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	XX,XXXXXXX
b) Addition to Local District School Tax	07-191	0,00		XX,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

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

		;					
4		1					
		•					
26,692.75	40,807.25	67,500.00		67,500.00	67,500.00	20-135-2	Other Expenses
		+1					Audit Services:
						20-130-2	
23,920:29	41,079.71	65,000.00		65,000.00	45,000,00	20-130-2	Other Expense
8,349.79	241,650.21	250,000.00		250,000.00	254,000.00	20-130-1	Salaries and Wages
		-					Financial Administration (Treasury)
		:				20-120-2	
11,885.26	53,114.74	65,000.00		65,000.00	65,000.00	20-120-2	Other Expense.
316.34	220,683,66	221,000.00		221,000.00	247,000.00	20-120-1	Salaries and Wages
							Municipal Clerk:
1,945.33	3,054.67	5,000.00		5,000,00	5,000.00	20-110-2	Other Expense
720.35	82,279.65	83,000.00		83,000.00	83,000.00	20-110-1	Salaries and Wages
***							Mayor & Committee:
		·					
18,256.60	1,743.40	20,000.00		20,000:00	15,000.00	20-100-2	Other Expense
25,769.77	54,230.23	80,000.00		80,000.00	70,000.00	20-100-1	Salaries and Wages.
í							General Administration:
							General Government Functions:
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2016	for 2017	FCOA	(A) Operations - within "CAPS"
		Total for 2016	for 2016 By				
0 2016	Expended 2016		riated	Appropriated			8, GENERAL APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

÷		-27			Chart do		
191							
3,100.00	400.00	3,500.00		3,500.00	3,500,00	20-170-2	Yare and Cinera
1,000,00	200.00	1,200.00		1.200.00	1.200.00	20-170-1	Other Expenses
i. i		4 :					Econômic Development Agencies:
70,581.92	79,418.08	150,000.00		150,000,00	120,000,00	20-165-2	Omer Expenses
		:					Engineering Services:
17,151.90	267,848.10	285,000.00		790,000,00	'žoc/aodi'ño:	200,004	
				260.000.00	260 000 00	20.455.2	Other Expenses
***		7**					Legal Services:
9,950,00	50.00	10,000.00		70,000,01	0,000,00	100-1	
1445				10.000.00	5 000 00	20.485.2	Other Expenses
4.5		:					Liquidation of Tax Tifle Leins & Forectosed Property:
4,865.20	2,634.80	7,500.00		norme"/	00:000	7-001	
6,116.66	230,883,34	237,000.00		237,000.00	00.000.00	20 450 2	Other Expenses
				200000	730 000 00	30 450 4	Salaries and Wayes
		•					Tax Assessment Administration:
9,160.75	15,839,25	25,000.00		20,000,00	بالمؤذون والأراز		
4,031.84	5,968.16	10,000.00		00,000,01	35,000,00	20-445-9	Miscellaneous Other Expenses
				10 กกก กก	0.000.00	20-145-1	Tax Sale Costs/Lien Reimbursements
190.31	69.609'171	00,000,271		1			Other Expenses:
	17,000	20 000 CE3		172,000.00	186,000.00	20-145-1	Salaries and Wages
	Citation						Revenue Administration (Tax Collection):
Reserved	Paid or	As Modified By	Emergency Appropriation	for 2016	tor 2017	FCUA	(containers within the (containers)
		Total for 2016	for 2016 By] }	(A) Operations within "CARS" (cont.)
Expended 2016	Experior						

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

CURRENT FUND - APPROPRIATIONS

							-	Other Expenses 21-181-2	Salaries and Wages 21-181-1	Zoning/Code Enforcement/Housing:		Other Expenses 21-185-2	Salaries and Wages 21-185-1	Zoning Beard of Adjustment:		Other Expenses 21-180-2	Salaries and Wages 21-180-1	Planning Board:	Land Use Administration:	(A) Operations - within "GAPS" - (cont d)	
								5,000.00	256,000.00			10,000.00	13,000.00			10,000.00	21,000.00			for 2017	
								5,000.00	237,000.00			10,000.00	13,000.00			00.000,01	26,000.00			for 2016	
																				Emergency Appropriation	for 2016 By
ű,	;						***	5,000.00	237,000.00			10,000.00	13,000.00			10,000.00	26,000.00		•••	As Modified By All Transfers	Total for 2016
								788.59	208,394.24			7,384.48	10,100.00			1,933.00	21,000.00			Paid or Charged	
				 	13		:	 4,211.41	28,605.76	:	•	2,615.52	2,900.00		:	8,067.00	5,000.00			Reserved	

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

8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2016	d 2016
				for 2016 By	Total for 2016		
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2017	for 2016	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Insurance;					•••	i.	
A SALARA	23-210-2			:			•
The state of the s	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 Walver	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
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Township Of Little Egg Harbor (Code 15/6), Ocean County - 2017 Budget

CURRENT FUND - APPROPRIATIONS

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;							
:		444					
46,000.00	0,00	46,000.00		46,000.00	0.00	22-250-1	Local Share
16,000.00	0.00	16,000.00		16,000.00	0.00	25-250-1	State Share
		***					Supplemental Safe Neighborhood:
		. 7.7.					
13,750.00	41,250.00	55,000.00		55,000.00	55,000.00	25-275-2	Other Expenses
;		***					Municipal Prosecutor:
		:					
70,000.00	0.00	70,000,00		70,000.00	70,000.00	25-260-2	First Aid Squad Contribution
, , ,		:					
**	2,400,00	2,400.00		2,400.00	2,400.00	25-255-2	Aid to Volunteer Fire Company in Adjoining Municipality
14,384.18	615.82	1.5,000.00		15,000.00	5,000.00	25-252-2	Other Expenses
5,625.00	31,875.00	37,500.00		37,500.00	22,500.00	25-252-1	Salaries and Wages
:							Office of Emergency Management:
***	3,250.00	3,250.00		3,250.00	21,000.00	25-240-2	Accreditation and Software Fees
3,678.25	156,321.75	160,000,00		160,000.00	183,000.00	25-240-2	Other Expense
339,112.72	5,122,387.28	5,461,500,00		5,461,500.00	5,420,000.00	25-240-1	Salaries and Wages
••		.:					Police Department
		444					PUBLIC SAFETY FUNCTIONS:
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2016	for 2017	FCOA	(A) Operations - within "CAPS" - (cont'd)
		Total for 2016	for 2016 By			[
d 2016	Expended 2016		riated	Appropriated			a. GENERAL ATTROTRIATIONS

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

[Extra	Municipal Services Act					Salaries and Wages 20	Vehicle Maintenance:	Custodial Services 25	Other Expenses 28	Salaries and Wages 26	Buildings and Grounds:		Other Expenses 26	Salariès and Wages 26	Recycling:	Maint clean up	Other Expenses 26	Salaries and Wages 26	Sanitation Solid Waste:		Other Expenses 26	Salaries and Wages 26	Street and Road Maintenance:	DEPARTMENT OF COMMUNITY SERVICES:	(A) Operations - within "CAPS" - (confd)	- · · · · ·	
[Extra Sheet]	26-290-2	26-290-1		-	26-315-2	26-315-1		26-310-2	26-310-2	26-310-1		ļ	26-305-2	26-305-1		26-305-2	26-305-2	26-305-1		<u> </u>	26-290-2	26-290-1			FCOA		Ī
Sheet 15b	60,000.00			!	150,000.00	210,000.00		0.00	125,000.00	270,000.00			35,000.00	312,000.00		30,000.00	175,000.00	245,000.00			110,000.00	220,000.00			for 2017		
	55,000.00				145,000.00	195,000.00		38,000.00	125,000.00	325,000.00			36,000.00	322,000.00		50,000.00	175,000.00	195,000.00			165,000.00	250,000.00			for 2016		- 12 4
Towns							1																		Emergency Appropriation	for 2016 By	The fact of the state of the
hip Of Little Egg Harbo	55,000.00	7			145,000.00	195,000.00		38,000.00	125,000.00	325,000.00			36,000,00	322,000.00		50,000.00	175,000.00	195,000.00			165,000.00	250,000.00		1:	As Modified By All Transfers	Total for 2016	
ır [Code, 1516], Ocean	32,775.59		1-		123,365.77	181,264.27		0.00	117,352.67	266,405.56			31,484.78	250,663,10		0.00	171,458.61	181,098.95			86,160.32	247,127.33			Paid or Charged		
Township Of Little Egg Harbor [Code, 1516], Ocean County - 2017 Budget	22,224,41				21,634.23	13,735.73		38,000.00		58,594.44	:		4.515.22	71,336.90	.,	50,000.00	3,541.39	13,901.05	:		78,839,68	2,872.67			Keserved		

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

		:					
		,					
4,720.00	280,00	5,000.00		5,000:00	2,500.00	27-360-2	Providence House
1,500.00	0.00	1,500.00	-	1,500.00	1,000.00	27-260-2	Long Beach Island Community Center
		·					Contributions to Social Service Agencies-Statutory:
		:					
64.46	135.54	200.00		200.00	200.00	27-335-2	Other Expenses
500.00	700.00	1,200.00		1,200.00	1,200.00	27-335-1	Salaries and Wages
							Environmental Health Services:
8,400.00	1,600.00	10,000.00		10,000.00	7,500.00	27-330-2	Other Expenses
14,700.00	300.00	15,000.00		15,000.00	12,500.00	27-330-1	Salaries and Wages
							Public Health Services (Board of Health):
		₽					
12,856.00	47,144.00	60,000.00		60,000.00	60,000.00	27-340-2	Animal Control O/E
51,130.79	8,869:21	60,000.00		60,000.00	.60;000.00	26-320-2	Other Expenses
10,924.27	1,075.73	12,000.00		12,000.00	12,000.00	26-320-1	Salaries and Wages
						SNC:	MOSQUITO, PEST AND ANIMAL CONTROL FUNCTIONS:
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2016	for 2017	FCOA	(A) Operations - within "CAPS" - (cont'd)
		Total for 2016	for 2016 By				
Expended 2016	Expend		riated	Appropriated		IE.	8. GENERAL APPROPRIATIONS

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

R. GEHERAL APPROPRIATIONS	unty - 2017 Budget	ode 1516], Ocean Co	Of Little Egg Harbor Code 1516], Ocean County - 2017 Budget	Township		Sheet 15d	[Extra Sheet]	(Ex
Appropriated Expended 2016 Expended 2016 Expended 2016 Expended 2016 Expended 2016 Energy Appropriated Expended 2016 Energy Appropriated Expended 2016 Energy As Modified By Cotal for 2016 Energy As Modified By Paid or Reserved 28-370-1 102,000.00 170,000.00 170,000.00 170,000.00 137,961,75 32,038.7 28-370-1 40,000.00 50,000.00 50,000.00 24,907,44 25,092.7 28-372-1 50,000.00 50,000.00 50,000.00 22,813.65 2,186.7 23,145-2 395,000.00 185,000.00 395,000.00 395,000.00 395,000.00 395,000.00 395,000.00 395,000.00 395,000.00 395,000.00 395,000.00 395,000.00 395,000.00 190,000.00 190,000.00 190,000.00 190,000.00 31447-2 205,000.00 300,000.00 300,000.00 300,000.00 31447-2 205,000.00 300,000.00 3	7.537.50	34,962.50	42,500.00		42,500.00	50,000.00	43-495-2	Other Expenses
Appropriated Expended 2016 Expended 2016 Expended 2016 Expended 2016			•					r doile Deterriner
Appropriated Expended 2016 Expended 2016			:					PAGE TARE
Appropriated Expended 2016 Expended 2016	4,560,97	15,439:03	20,000,00		20,000.00	00.000,62	7-064-64	The state of the s
### (Contrd) FCOA for 2017 for 2016 Emergency Appropriated Expended 2016 FCOA FCOA FCOA FCOA FCOA FCOA FOR 2016 Emergency As Modified By Paid or Reserved Appropriation All Transfers Charged Charged Charged 28-370-2 40,000.00 50,000.00 50,000.00 170,000.00 170,000.00 170,000.00 170,000.00 170,000.00 170,000.00 24,907.44 25,092.5	63,583.85	236,416.15	กล้ากกากเกเร		20,000,00	25 000 00	A2 A00 a	Other Expenses
Part Pont Part Pont Part Pont Part Pont Part Pont Part Pont Part		2000	200 000		ann nan an	331 000 00	43-490-1	Salaries and Wages
Appropriated Expended 2016 Expended 2016								Municipal Court:
Appropriated Expended 2016 Expended 2016 Expended 2016 Expended 2016 Emergency Appropriation Expended 2016 Emergency Appropriation Appro								
Appropriated Expended 2016 FCOA FCOA For 2017 For 2016 Emergency As Modified By As Modified By As Modified By Charged Char	38,183.55	711,816.45	750,000.00		750,000.00	750,000.00	32.465-2	Sanitary Lanciili
Appropriated Expended 2016 Expended 2016 Expended 2016 FCOAt For 2017 For 2016 Expended 2016 For 2016 For 2018 by FCOAt For 2017 For 2016 Emergency All Transfers Charged Charged Paid or Reserved Appropriation Appropriation All Transfers Charged Charged 25,092,192 28,370-2 40,000.00 50,000.00 50,000.00 170,000.00 170,000.00 170,000.00 170,000.00 24,907.44 25,092,193 28,372-4 5,000.00 5,000.00 5,000.00 5,000.00 2,813.85 2,186.193 28,372-2 200,000.00 185,000.00 395,000.00 395,000.00 395,000.00 395,000.00 395,000.00 395,000.00 395,000.00 395,000.00 395,000.00 395,000.00 395,000.00 395,000.00 395,000.00 395,000.00 3779,43 6,220.60 31,447-2 40,000.00 300,000.00 300,000.00 300,000.00 31,439,43 40,000.00 31,439,43 40,000.00 31,439,43 40,000.00 31,439,43 40,000.00 31,439,43 40,000.00 31,439,43 40,000.00 31,439,43 40,000.00 31,439,43 40,000.00 31,439,43 40,000.00 31,439,43 40,000.00 31,439,43 40,000.00 31,439,43 40,000.00 40	:							Landfill/Solid Waste Disposal Costs:
FCOA FCOA FCOA For 2017 For 2016 Emergency Alf Transfers Charged 2016 Emergency Alf Transfers Charged 25.370-4 102,000.00 170,000.00 170,000.00 170,000.00 137,961.75 32,038.70-2 40,000.00 50,000.00 30,000.00 24,907.44 25,092.5 28-372-2 5,000.00 5,000.00 5,000.00 5,000.00 2,813.85 2,186.1 28-372-2 190,000.00 185,000.00 395,000.00 395,000.00 395,000.00 395,000.00 395,000.00 395,000.00 33,796.13 6,220.6 31480-2 205,000.00 300,000.00 100,000.00 100,000.00 143,690.64 116,309.5 200.00 143,690.64 116,309.5 2,000.00 143,690.64 116,309.5 2,000.00 143,690.64 116,309.5 2,000.00 143,690.64 116,309.5 2,000.00 143,690.64 116,309.5 2,000.00 2,000.00 143,690.64 116,309.5 2,000.00 2	1		•••				31-447-2	
PCOAT FOND - APPROPRIATIONS	116,309.36	143,690.64	260,000.00		300,000.00	205,000.00	31-460-2	Gasoime/Diesal Fuel
FCOA	6,220.57	33,779,43	40,000,00		40,000.00	40,000.00	31-447-2	ruet On/Natural Gas
PCOA FCOA	23,126.58	166,873.42	190,000.00		190,000.00	190,000.00	31-440-2	relephone/Communications
Appropriated Expended 2016	19,970.10	375,029.90	395,000.00		395,000.00	395,000.00	31-435-2	Sweetinghting
Appropriated Expended 2016	13,099.56	186,900.44	200,000.00		185,000.00	190,000.00	31-430-2	Electricity
PCOA FCOA	:		:					Outly Expenses & Hulk Purchases:
PCOA FCOA	;							
Appropriated Expended 2016	2,186.15	2,813,85	5,000.00		onininic	2,000,00	7-7/6-09	
Appropriated Expended 2016					7. 000.00	5 000 00	28_372_2	Other Expenses
Appropriated Expended 2016					.*		28-372-1	Salaries and Wages
Appropriated Expended 207 FCOA FCOA For 2017 for 2016 Emergency As Modified By Paid or Re								Senior Center/Communities Activies:
Appropriated Expended 207 FCOA FCOA For 2017 for 2016 Emergency All Transfers Charged					••••			
Appropriated Expended 207 FCOA FCOA for 2017 for 2016 Emergency As Modified By Charged	25,092.56	24,907.44	50,000.00		50,000.00	40,000.00	28-370-2	Other Expenses
Appropriated Appropriated FCOA for 2017 for 2016 Emergency As Modified By Paid or Appropriation All Transfers Charged	32,038.25	137,961,75	170,000,00		170,000.00	102,000:00	28-370-1	Salaries and Wages
Appropriated Expended FCOA for 2017 for 2016 Emergency As Modified By Paid or Appropriation All Transfers Charged	•••		***					Fark & Recreation Functions:
Appropriated Appropriated for 2016 By Total for 2016	Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2016	for 2017	FCOA	(A) Operations - within CAPS - (cont.d)
Appropriated			Total for 2016	for 2016 By			j))	(A) Opposition and the second
CORRENT FOND - APPROPRIATIONS	d 2016	Expende		priated	Approp		-	8. GENERAL APPROPRIATIONS
						S	UTRIA I OT	CONSENT FOND - AFFIX

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

Uniform Construction Code-Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) State Uniform Constuction Code Construction Official Salaries and Wages Other Expenses	FCOA XXXXXX XXXXXX Z2-195 22-195-2
	()).
(A) Operations - within "CAPS" - (continued)	FCOA
Uniform Construction Code-	XXXXX
Appropriations Offset by Dedicated	
Revenues (N.J.A.C, 5:23-4,17)	XXXXXX
State Uniform Constuction Code	
Construction Official	22-195
Salaries and Wages	22-195-1
Other Expenses	22-195-2
	22-195-2
	•

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

CURRENT FUND - APPROPRIATIONS

	Other Expenses (Including Contingent)	Salaries & Wages	Detail:	Total Operations Including Contingent within "CAPS"	B. Contingent	Total Operations (Item 8(A)) within "CAPS"	Reserve for Disbuted Contract Adjustments	Accumulated Sick & Vacation Dedicated Fund	Tax Appeals	Other Expenses	Schedule "C"	Other Expenses	Relocation Assistance:	Purchase of Fleet Vehicles: Construction	Purchase of Fleet Vehicles; Police	Other Expenses:	Celebration of Public Events:	Municipal Alliance Council	UNCLASSIFIED:		(A) Operations - within "CAPS" - (continued)		8 GENERAL APPROPRIATIONS	CURRENT FUND - APPROPRIATIONS
	34-201-2	34-201-1		34-201	35-470	34-199	30-500-1	30-415-2	30-414-2	30-413-2		30-412-2		22-290-2	26-290-2	30-420-2		30-411-2	хххххх		FCOA			RIATION
Sheet 17	7,133,266.55	9,123,400.00		16,236,666.55		16,256,666.55	75,000.00	100,000,00		135,000.00		500.00		0.00	0.00	8,000.00		25,000.00	xxxxxxxxxx		for 2017			SN
	7,589,206.36	9,243,650.00	 	16,832,856.36		16,832,856.36	49,000.00	100,000.00		250,000.00		500:00		0.00	0.00	8,000.00		25,000.00	xx.xxxxxxxx		for 2016		Appropriated	
Townsh		0.00		0,00		0,00													xx.xxxxxxxx	Appropriation	Emergency	for 2016 By	riated	
ip Of Little Egg Harbo	7,589,206.36	Ĺ	Ī	16,832,856.36	:	16,832,856.36	49,000.00	100,000.00		250,000.00		500,00	***	***		8,000,00	1	25,000.00	xxxxxxxxxxx	All Transfers	As Modified By	Total for 2016		
r [Code 1516], Ocean	6,155,340.52	†	 -	14,553,462.44		14,553,462.44	35,700.00	100,000.00		114,063.16		0.00				6,283.80		15,850.00	xxxxxxxxxx	Charged	Paid or		Expended 2016	
Township Of Little Egg Harbor [Code 1516], Ocean County - 2017 Budget	1,433,865.84	Ī		2,279,393.92		2,279,393.92	13,300.00	0.00		135,936.84		500.00				1,716.20		9,150.00	XXXXXXXXXX		Reserved	ų.	d 2016	

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

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xxxxxxxxxxx			XXXXXXXXXXXX				
xxxxxxxxxx			xxxxxxxxxxx				
XXXXXXXXX			xxxxxxxxxxxx				
xxxxxxxxxx			XXXXXXXXXX			46-870	
xxxxxxxxxx			xxxxxxxxxxx			46-870	Emergency Authorizations
xxxxxxxxxx	xx.xxxxxxx	XXXXXXXXXXX	XX.XXXXXXX	xxxxxxxxxxx	xxxxxxxxxxx	XXXXXX	(1) DEFERRED CHARGES
xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xx.xxxxxxxx	XXXXXXXXXX	xxxxxxxxxxx	XXXXXX	Municipal within "CAPS"
							(E) Deferred Charges and Statutory Expenditures -
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2016	TOJ: 2017	FCOA.	
		Total for 2016	for 2016 By			1	
Expended 2016	Expend		Appropriated	Appro			8. GENERAL APPROPRIATIONS

Sheet 18

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

	manual control of the	Defined Contribution Retirement Program	Unemployment Insurance	Police and Firemen's Retirement System of N.J.	Consolidated Polics and Firemen's Pension Fund	Social Security System (O.A.S.I.)	Contribution to: Public Employees' Retirement System	(2) STATUTORY EXPENDITURES:	Municipal within "CAPS" (continued)	(E) Deferred Charges and Statutory Expenditures -				8. GENERAL APPROPRIATIONS	CURRENT FUND - APPROPRIATIONS
		36-477	23-225	36-475	36-474	36-472	36-471	XXXXXX	XXXXXX			FCOA			PRIATIO
		3,000.00		1,016,075.00		685,000.00	448,593.00	xxxxxxxxxx	XXXXXXXXXXXX			for 2017			NS
•		3,000.00		1,036,175.00		685,000.00	432,361.00	xx.xxxxxxxx	XXXXXXXXXXX			for 2016		Appro	
								xx.xxxxxxxxx	xxxxxxxxxx		Appropriation	Emergency	for 2016 By	Appropriated	
	 ***	3,000.00		1,036,175.00		685,000.00	432,361.00	XX.XXXXXXXX	XXXXXXXXXXX		All Transfers	As Modified By	Total for 2016		
		1,963.78		1,036,175:00		669,832.29	432,361.00	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		Charged	Paid or		Expend	
		1,036.22		0.00		15,167.71	0.00	XXXXXXXXXX	xx.xxxxxxxx			Reserved		Expended 2016	

Sheet 19

34-299

18,409,334.55

18,989,392.36

(G) Cash Deficit of Preceeding Year

46-855

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

.

b

(H-1) Total General Appropriations for Municipal

Purposes within "CAPS"

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

18,989,392,36

16,693,794.51

2,295,597.85

;

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

CURRENT FUND APPROPRIATIONS

ounty - 2017 Rudna	Side 15161 Octoon C	Township Of Fittle From Harbor [Code 1516] Ocean County - 2017 Budget	Township		Sheet 20		
		₹.					
:							
.:							
***		:					
41,103.00	0.00	41,103.00		41,103,00	0.00	23-220-2	Group Insurance Excluded From CAP

÷	59,000.00	59,000.00		59,000.00	0.00	26-290-02	LFN 2016-2; for Declared Events
44.							2016 Snow Emergencies Costs
:							
141.		:					
3		:					THE PROPERTY OF THE PROPERTY O
		:					
	5,235,00	5,235,00		5,235.00	5,235,00	25-265-02	Supplimental Aid to Fire Districts
		;					
***		***					
103.65	4,396.35	4,500.00		4,500.00	4,500.00	25-250-02	Other Expenses
54,198.36	395,801.64	450,000.00		450,000.00	425,000.00	25-250-01	Salaries and Wages
: :		:					Police Dispatch/911:
:							
	Charged	All Transfers	Appropriation				
Reserved	Paid or	Total for 2016 As Modified By	for 2016 By Emergency	for 2016	for 2017	FCOA	-{A) Operations - Excluded from "CAPS"
ed 2016	Expended		riated	Appropriated	The second secon		8. GENERAL APPROPRIATIONS
			0				

CURRENT FUND APPROPRIATIONS

95,405.01	464,432.99	0.00 559,838.00 464,432.99 95,405.01	0.00	559,838.00	434,735.00	34-300	Total Other Operations - Excluded from "CAPS"
		:					1111 P. 1111 P
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	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2016	for 2017	FCOA	(A) Operations • Excluded from "CAPS"
		Total for 2016	for 2016 By				
d 2016	Expended 2016		riated	Appropriated			8. GENERAL APPROPRIATIONS

Sheet 20a

CURRENT FUND APPROPRIATIONS

00.0	0.00	0.00	0.00	0.00	0.00	22-999	Total Uniform Construction Code Appropriations
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XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	Fee Revenues (N.J.A.C. 5:23-4.17)
XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXX	Uniform Construction Code Appropriations Offset by Increased
	Charged	All Transfers	Appropriation				
Reserved	Paid or	Total for 2016 As Modified By	for 2016 By Emergency	for 2016	for 2017	FCOA	(A) Operations - Excluded from "CAPS"
ed 2016	Expended		Appropriated	Appro			
		_	•	•			8 GENERAL APPROPRIATIONS

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

Expended 20	Appropriated	PROPRIATIONS
	CURRENT FUND APPROPRIATIONS	

0.00	0.00	0.00	0.00	0.00	0.00	42-999	Total Shared Service Agreements
		0.00					
		0.00					
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XXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	Shared Service Agreements
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2016	for 2017	FCOA	(A) Operations - Excluded from "CAPS"
		Total for 2016	for 2016 By				
EViction To in	10000						

			Ď.)·			Comprise (N. J. S. AONALAR 34)
		T.					Total Additional Anarobristions Offset by
		+4.				-	
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cx xxxxxxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	хххххх	Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2016	for 2017	FCOA	(A) Operations - Excluded from "CAPS"
		Total for 2016	for 2016 By				
anded 2016	Expe		oriated	Appro			8. GENERAL APPROPRIATIONS
Expended 2016	Expe	Total for 2016	Appropriated	Appro			AL APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2016	d 2016
				for 2016 By	Total for 2016		
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues	xxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
					i:		
	41-250						
	41-300						
	41-250			_	7.7		
	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			ite		
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 NJOEM 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	·					
					:		
					:		

Sheet 24

CURRENT FUND APPROPRIATIONS

County - 2017 Budg	Township Of Little Ford Harhor (Code 1516), Ocean County - 2017 Budget	of Little Foo Harbor	Townshi		Sheet 25		
41,206.65	637,357.68	678,564.33	0.00	678,564.33	101,577.86	34-305-2	Other Expenses
54,198.36	395,801.64	450,000.00	0.00	450,000.00	425,000.00	34-305-1	Salaries & Wages
							netail.
95,405.01	1,033,159.32	1,128,564.33	0.00	1,128,564.33	526,577.86	34-305	Total Operations - Excluded from "CAPS"
.00,0	568,726.33	.568;726.33	0.00	568,726.33	91,842.86	40-999	Total Public and Private Programs Offset by Revenue
	J.	•					
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						41-250	
						41-250	
						41-260	
0.00	29,354.36	29,354.36		29,354.36		41-250	FY17 OEM 966 REIMBURSEMENT GRANT
0:00	15,000.00	15,000:00		15,000.00		41-300	CY16 DEP GRANT
0.00	785.61	785.61		785,61		41-260	CY16 ALCOHOL ED AND REHAB
0.00	2,240.00	2,240.00		2,240.00		41-260	FY14 REFUGE REVENUE SHARING
0.00	325,000.00	325,000.00		325,000.00		41-400	FY16 DOT MUNICIPAL AID PROGRAM
0.00	62,885.88	62,885.88		62,885.88		41-260	FY16 CLEAN COMMUNITIES
0.00	10,053.55	10,053.55		10,053.55		41-260	CY16 RECYCLING REVENUE AND RESIDUE DIS
XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxx	Public and Private Programs Offset by Revenues (continued)
	Charged	All Transfers	Appropriation				
Reserved	Paid or	Total for 2016 As Modified By	for 2016 By Emergency	for 2016	for 2017	FCOA	(A) Operations - Excluded from "CAPS" (continued)
d 2016	Expended 2016		oriated	Appropriated			8. GENERAL APPROPRIATIONS

Sheet

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		**	XXXXXXXXXX	0.00	100,000.00	44-901	Capital Improvement Fund
						44-902	Down Payments on Improvements
	Charged	All Transfers	Appropriation				(c) Calenda Inspired States
Reserved	Paid or	As Modified By	for 2016 By Emergency	for 2016	for 2017	FCOA	(C) Cantal Improvements - Excluded from "CAPS"
Expended 2016	Exper		priated	Appropriated			8. GENERAL APPROPRIATIONS

2	0.00	0,00	0.00	0.00	100,000.00	44-999	Total Capital Improvements - Excluded from "CAPS"
		:					
				-			
		· · · ·					
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		-					
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		:					
						41-865	New Jersey DOT Trust Fund Authority Act
XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	Public and Private Programs Offset by Revenues:
		:					
		;			^.		
		:					
		:					
	Charged	All Transfers	Appropriation				-
Reserved	Paid or	Total for 2016 As Modified By	for 2016 By Emergency	for 2016	for 2017	FCOA	(C) Capital Improvements - Excluded from "CAPS"
ed 2016	Expended 2016		priated	Appropriated		<u> </u>	8. GENERAL APPROPRIATIONS
ed 2016	Expende		riated	Annroi			SNOTATOR ORDER

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

CURRENT FUND APPROPRIATIONS

	Total Mimicinal Debt Service - Excluded from "CAPS" 45-999 1,733,050.00 1,491,400.00 0.00 1,491,400.00 1,	T	45-941		45-941	45-941												45-940 9,896.00 54,000.00 54,000.00	45-940 68,158,00 78,100.00 78,100.00	n Prodram: XXXXXXX XXXXXXXXXXX XXXXXXXXXX XXXXXXX	45-935 96;224.00 100,300,00 100,300.00	45-930 218,327,00 184,000,00 184,000,00	otes and Capital Notes 45-925 500,445.00 245,000.00 245,000.00	1	Appropriation All Transfers (-	
Township Of Little Egg Harbor	0.00 1,491,400.00							-1-			:	•••		í		•	:	54,000.00	78,100.00	† "	1.00,300.00	184,000.00	245,000.00	830,000.00		<u> </u>	
[Code 1516], Ocean County - 2017 t	1,483,275.94 xxxxxxxxxxx	1	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	×××××××××××××××××××××××××××××××××××××××	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	54,000.00 xxxxxxxxx	70,118.39 ××××××××××××××××××××××××××××××××××××	╅	100,270.05 XXXXXXXXXXX	+	-	†=	†	Paid or Reserved	_

95,405.01	4,253,629.26	4,357,158.53	0.00	4,357,158.33	2,359,627.86	34-309	Purposes Excluded from "CAPS"
•					. ***		(H-2) Total General Appropriations for Municipal
XXXXXXXXXX			xxxxxxxxxx				
XXXXXXXXX		0.00	xxxxxxxxx			46-885	(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year
XXXXXXXXXX			XXXXXXXXXX				
xxxxxxxxx	-	0.00	xxxxxxxxx			29-405	(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17:3)
XXXXXXXXX		0.00				37-480	(F) Judgements (N.J.S. 40A:4-45.3cc)
XXXXXXXXX	1,737,194.00	1,737,194.00	xxxxxxxxx	1,737,194.00	00.0	46-999	Total Deferred Charges - Municipal - Excluded from "CAPS"
XXXXXXXXX			xxxxxxxxxx				
XXXXXXXXX			xxxxxxxxxx				
XXXXXXXXX			xxxxxxxxxx				
XXXXXXXXX		÷	XXXXXXXXX				
XXXXXXXXX			XXXXXXXXX				
XXXXXXXXX			XXXXXXXXXX				
XXXXXXXXX			XXXXXXXXXX				
XXXXXXXXX		*	XXXXXXXXXX				
XXXXXXXXXX	480,000.00	480,000.00	xxxxxxxxx	480,000.00	.00.00	46-870	Special Emergency Reassessment
XXXXXXXXX		:	XXXXXXXXXX				
xxxxxxxxx		.	xxxxxxxxxx			46-871	Special Emergency Authorizations- 3 Years (N.J.S. 40A;4-55;1 & 40A;4-55;13)
XXXXXXXXX	1,257,194,00	1,257,194.00	xxxxxxxxx	1,257,194.00	0.00	46-875	Special Emergency Authorizations 5 Years (N.J.S. 40A:4-55)
XXXXXXXXX		in	xxxxxxxxxx			46-870	Emergency Authorizations
xxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx	xxxxx	(1) DEFERRED CHARGES:
	Charged	All Transfers	Appropriation				Excluded from "CAPS"
Reserved	Paid or	Total for 2016 As Modified By	for 2016 By Emergency	for 2016	for 2017	FCOA	(E) Deferred Charges - Municipal -
d 2016	Expended 2016		riated	Appropriated			8. GENERAL APPROPRIATIONS

minty - 2017 Rusinat	Code 15161 Ocean C	Township Of Little Fron Harbor (Code 1516) Ocean County - 2017 Riving	Township		Sheet 29		
2,391,002.86	21,477,414.46	23,876,541.38	0.00	23,876,541.38	21,122,618.67	34-499	9. Total General Appropriations
XXXXXXXXX	529,990,69	529,990.69	xx.xxxxxx	529,990.69	353,656.26	50-899	(M) Reserve for Uncollected Taxes
2,391,002.86	20,947,423.77	23,346,550.69	0.00	23,346,550.69	20,768,962.41	34-400	(L) Subtotal General Appropriations (items (H-1) and (O))
95,405.01	4,253,629.26	4,357,158.33	0.00	4,357,158.33	2,359,627.86	34-399	(0) Total General Appropriations - Excluded from "CAPS"
XX.XXXXXX	0.00	0.00	00:00	0.00	0.00	29-410	Purposes (tem (I) and (J)) - Excluded from "CAPS"
XXXXXXXXXX	0.00	0.00	0.00	0.00	0.00	29-409	ditures-Local School - Excluded from "CAPS"
xxxxxxxxxx		0.00				70	Total of Deferred Charges and Statutory Expen-
		0.000				29-407	Capital Project for Land, Building or Equipment N.J.S. 18A;22-20
xx.xxxxxxx		0.00	XX.XXXXXXX			29-406	Emergency Authorizations - Schools
XXXXXXXX	xxxxxxxxxx	xxxxxxxxxxx	xx.xxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxx	Local School - Excluded from "CAPS"
							(J) Deferred Charges and Statutory Expenditures -
XXXXXXXXXXX	0.00	0:00	0.00:	0.00	0.00	48-999	- Excluded from "CAPS"
XX.XXXXXXX							Total of Type 1 District School Teht Service
XXXXXXXXX		-					
XX.XXXXXXX						48-935	Interest on Notes
xx.xxxxxxx		74.				48-930	Interest on Bonds
xxxxxxxxxx		£				48-925	Payment of Bond Anticipation Notes
xxxxxxxxx		\$:				48-920	Payment of Sond Principal
xx.xxxxxxx	xxxxxxxxxx	xxxxxxxxx	xx.xxxxxxx	xxxxxxxxxx	XXXXXXXXXX	xxxxxx	(I) Type 1 District School Debt Service
XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	xx.xxxxxxx	XXXXXXXXXXX	XXXXXX	Excluded from "CAPS"
							For Local District School Purposes -
	Charged	All Transfers	Appropriation				Transfer and the state of the s
Reserved	Paid or	As Modified By	Emergency	for 2016	for 2017	FCOA	
ed 2016	Expended 2016	7046	priated	Appropriated			o. GENERAL AFTROTRIALIONS
							8 CENEDAL ADDROPRIATIONS

Sheet 28

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

8. GENERAL APPROPRIATIONS			Appropriated	ıriated		Expended 2016	d 2016
				for 2016 By	Total for 2016		
Summary of Appropriations	FCOA	for 2017	for 2016	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(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
	ххххх			XXXXXXXXX			XXXXXXXXX
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
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	0000	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	XXXXXXXX
(E) Total Deferred Charges (Sheets 28 only)	46-999	0.00	1,737,194.00	XXXXXXXXXX	1,737,194.00	1,737,194.00	XXXXXXXX
(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	XXXXXXXXX	0.00	0.00	XXXXXXXX
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXX	0.00	0,00	XXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	353,656,26	529,990.69	XXXXXXXXX	529,990.69	529,990.69	XXXXXXXX
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
		Chant 20		Township	Of 15415 Ear Uarkar	Township Of Sub- Eas Darbar (Cada 1546) Casan Carety 3017 Bridge	Samety Sport Printers!

Sheet 30

Control 2017 Puide 1	har IOada 15161 Oagan	Township Of Little Eng Harbor Toods 15161		Shoot 2d
0.00	0,00	0.00	08-599	Total Water Utility Revenues
			08-549	Deficit (General Budget)
		,		
XX.XXXXXXXX	XXXXXXXXXX	XXXXXXXXX,XX	xxxxxx	Written Consent of Director of Local Government Services
				Special library of Connent Daylorus Audicinated with Driet
				THE THE PROPERTY OF THE PROPER
			08-505	Miscellaneous
			08-504	Fire Hydrant Service
			08-503	Rents
0.00	0.00	0.00	08-500	Total Operating Surplus Anticipated
			08-502	Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services
			08-501	Operating Surplus Anticipated
Cash in 2016	2016	2017		
Realized in	vated	Anticlpated	FCOA	10. DEDICATED REVENUES FROM WATER UTILITY

Use a separate set of sheets for each separate Utility.

All other utilities use sheets 34, 35 and 36.

for Water Utility only.

* Note: Use Pages 31, 32 and 33

NOT APPLICABLE

	-						
		Transfers	Appropriation				
Reserved	Charged	Modified By All	Emergency	for 2016	for 2017	FCOA	WATER UTILITY
	Paid or	Total for 2016 as	for 2016 by				11. APPROPRIATIONS FOR
ed 2016	Expended 2016		Appropriated	Approp			
for Water Utility only.	* Note: Use sheet 32 for Water Utility only.					ontinued)	DEDICATED WATER UTILITY BUDGET - (Continued)

	-		a ido iddic	Ιđ		non-order	
1. APPROPRIATIONS FOR				for 2016 by	Total for 2016 as	Paid or	
WATER UTILITY	FCOA	for 2017	for 2016	Emergency	Modified By All	Charged	Reserved
				Appropriation	Transfers		
Operating:	xxxxxx	XX.XXXXXXX	xx.xxxxxxxx	xxxxxxxxxx	жжжжжжж	XXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				:		
Other Expenses	55-502		,				
				-77.0			
					••		
					•		
					w.e.		
Capital Improvements;	XXXXXX	xxxxxxxxxx	xxxxxxxxxx	xx,xxxxxxx	XXXXXXXXXX	xxxxxxxxxx	XX.XXXXXXXX
Down Payment on Improvements	55-510				•		
Capital Improvement Fund	55-511				**		
Capital Outlay	55-512						
					à r		

Debt Sérvige:	хххххх	XX.XXXXXXX	XXXXXXXXX	xx.xxxxxxx	xx.xxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						XXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx
Interest on Bonds	55-522				***		XXXXXXXXXX
Interest on Nates	55-523						xxxxxxxxxx
					· _		XXXXXXXXXXX
							xx.xxxxxxxx

NOT APPLICABLE Sheet 32

	_				-	_	
XXXXXXXXXX			xxxxxxxxxxx				
XXXXXXXXXX		:	xxxxxxxxxx				
XXXXXXXXXXXX			xxxxxxxxxx				
*************		#REF!	XXXXXXXXXX	#REF!			
XXXXXXXXXXX		:	XXXXXXXXXXX			55-530	Emergency Authorizations
XXXXXXXXXX	xx.xxxxxxx	XXXXXXXXXXX	xxxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	xxxxxx	DEFERRED CHARGES:
xxxxxxxxxx	XXXXXXXXXX	xx.xxxxxxx	xx.xxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	XXXXXX	Deferred Charges and Statutory Expenditures:
		All Transfers	Appropriation				
Reserved	Charged	Modified By All	Emergency	for 2016	for 2017	FCOA	
	Paid or	Total for 2016 as	for 2016 by				11. APPROPRIATIONS FOR WATER UTILITY
d 2016	Expended 2016		oriated	Appropriated			
or Water Utility only.	NOTE: Use sheet 33 for Water Utility only.		- (Continued)	LITY BUDGET	DEDICATED WATER UTILITY BUDGET - (Continued	DEDICAT	

NOT APPLICABLE

55-531 55-532 55-545 55-599

0.00

#REP!

0.00

#REF!

0.00

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TOTAL WATER UTILITY APPROPRIATIONS

Surplus (General Budget)

Deficit in Operations in Prior Years

Judgements

STATUTORY EXPENDITURES:

Contribution To:

Unemployment Compensation Insurance

Public Employees' Retirement System
Social Security System (O.A.S.I.)

55-540 55-541

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55-542

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(N.J.S.A: 43:21-3 et. seq.)

E Sheet 33

0,00	0.00	0.00	08-599	Total Second Utility Revenues
			08-549	Deficit (General Budget)
				10 Table 10
				Total many and the state of the
				The second secon
XXXXXXXXXX	XX.XXXXXXXX	XX.XXXXXXXX	xxxxxx	Written Consent of Director of Local Government Services
				The second secon
				4
0.00	0.00	0.00	08-500	Total Operating Surplus Anticipated
			08-502	Consent of Director of Local Government Services
			08-501	Operating Surplus Anticipated
Cash in 2016	2016	2017		SECOND CITCHY
Realized in	pated	Anticipated	FCOA	10. DEDICATED REVENUES FROM

Use a separate set of sheets for each separate Utility.

Sheet 34

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

NOT APPLICABLE

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

DEDICATED SECOND UTILITY BUDGET - (Continued)

XXXXXXXXXX							
xxxxxxxxxx							
xxxxxxxxxxxx						55-523	Interest on Notes
xxxxxxxxxx		:				55-522	Interest on Bonds
xxxxxxxxxxx						55-621	Capital Notes
							Payment of Bond Anticipation Notes and
xxxxxxxxxx						55-520	Payment of Bond Principal
XXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	xx.xxxxxxxx	xxxxxxxxx	XXXXXX	Debt Service:
		•					
						55-512	Capital Oullay
						55-511	Capital Improvement Fund
						55-510	Down Payment on Improvements
xxxxxxxxxxx	xx.xxxxxxx	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXX	xx.xxxxxxxx	XXXXX	Capital Improvements:
		:					
		•					
						55-502	Other Expenses
						55-501	Salaries & Wages
xxxxxxxxxx	xxxxxxxxxx	xx.xxxxxxxx	XX.XXXXXXX	xx.xxxxxxxx	XXXXXXXXXX	XXXXXX	Operating:
		Transfers	Appropriation				7. The control of the
Reserved	Charged	Modified By All	Emergency	for 2016	for 2017	FCOA	SECOND UTILITY
	Paid or	Total for 2016 as	for 2016 by				11. APPROPRIATIONS FOR
∍d 2016	Expended 2016		vilated	Appropriated			
Note: Use sheet 32 for Water Utility only.	* Note: Use sheet 3)d)	(Continue	DEDICATED SECOND UTILITY BUDGET - (Continued)

NOT APPLICABLE

Sheet 35

DEDICATED SECOND UTILITY BUDGET - (Continued)

bunty - 2017 Budget	Township Of Little Egg Harbor (Code 1516), Ocean County - 2017 Budget	Of Little Egg Harbor [Township	Sheet 36	NOT APPLICABLE	/ TON	
0.00	0.00	#REF!	0,00	#REF!	0.00	55-599	TOTAL SECOND UTILITY APPROPRIATIONS
xx.xxxxxxxx		:	xxxxxxxxxx			55-545	Surplus (General Budget)
xxxxxxxxxxx			xxxxxxxxxx			55-532	Deficitin Operations in Prior Years
						55-531	Judgements
		-					
		:					

		:				55-542	(N.J.S.A. 43:21-3 et. seq.)
							Unemployment Compensation Insurance
		:				55-541	Social Security System (O.A.S.1.)
						65-540	Public Employees' Retirement System
							Operation To
xxxxxxxxxxx	XX.XXXXXXXX	xxxxxxxxxxx	xxxxxxxxxxxx	XXXXXXXXXXX	xx.xxxxxxx	xxxxxx	STATUTORY EXPENDITURES:
XXXXXXXXXXX		:	xxxxxxxxxx				
XXXXXXXXXXX		**	XXXXXXXXXX				
XXXXXXXXXXX		•	xxxxxxxxxx				
XXXXXXXXXXX		•	XXXXXXXXXX				
XXXXXXXXXXX			XXXXXXXXXX				
************		#REF!	xx xxxxxxxx	#REF!			
xx.xxxxxxxx			xxxxxxxxxxx			55-530	Emergency Authorizations
xxxxxxxxxxx	xx.xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXX	XXXXXX	DEFERRED CHARGES:
XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	ххххххххх	XX.XXXXXXX	xx.xxxxxxxx	xxxxxx	Deferred Charges and Statutory Expenditures:
		All Transfers	Appropriation				
Reserved	Charged	Modified By All	Emergency	for 2016	for 2017	FCOA	SECOND UTILITY
	Paid or	Total for 2016 as	for 2016 by				11. APPROPRIATIONS FOR
d 2016	Expended 2016			Appropriated			
		G)	1. (00:00:000)	I	1000000	010-01-	

DEDICATED ASSESSMENT BUDGET

:				
0.00	0,00	0.00	51-999	Total Assessment Appropriations
			51-925	Payment of Bond Anticipation Notes
			51-920	Payment of Bond Principal
Paid or Charged	2016	2017		
Expended 2016	oriated	Appropriated		15. APPROPRIATIONS FOR ASSESSMENT DEBT
0.00	0;00	0.00	51-899	Total Assessment Revenues
			51-885	Deficit (General Budget)
			51-101	Assessment Cash
Cash in 2016	2016	2017	FCOA	14. DEDICATED REVENUES FROM
Realized in	pated	Anticipated		

DEDICATED WATER UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2017	2016	Cash in 2016
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		Appropriated	oriated	Expended 2016
		2017	2016	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment				
Appropriations	52-999	0.00	00,00	0.00

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

NOT APPLICABLE

0.00	0.00	0.00	000	
))	2.	000.	71,000	Assessment Appropriations
				Total Second Utility
			53-925	Payment of Bond Anticipation Notes
			53-920	Payment of Bond Principal
Paid or Charged	2016	2017	FCOA	19. APPROPRIATIONS FOR ASSESSMENT DEBT
Expended 2016	mated	Appropriated		
0.00	0.00	0.00	53-899	Total Second Utility Assessment Revenues
			53-885	Deficit (Second Utility Budget)
			53-101	Assessment Cash
Cash in 2016	2016	2017	FCOA	14. DEDICATED REVENUES FROM
Réalized in	pated	Anticipated		

Housing and Community Development: Developer's Escrow; Municipal Public Defender; Disposal of Forfeited Property Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police 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,

Accumulated Absences: Affordable Housing Trust, Hurricane Sandy Relief, Recreation Trust, Police Equiperant Trust fund donations Off Track recreation Assistance; Open Space, Recreation, Farmland & Historic Preservation; Renovations of Community Center

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

Sheet 38

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

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	CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016
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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:	XXXXXX	xxxxxxxxxxx
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	D SURPLU	S
*Cash Liabilities	2110100	4,947,239.00
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)

EXPENDITURES AND TAX REQUIREMENTS: Delinquent Taxes CURRENT REVENUE ON A CASH BASIS Surplus Balance, January 1st Other Revenues and Additions to Income (Percentage collected: 2016 Surplus Balance - December 31st Total Adjusted Expenditures and Tax Requirements Less: Expenditures to be Raised by Future Taxes Special District Taxes School Taxes (Including Local and Regional) **Current Taxes** Total Expenditures and Tax Requirements Other Expenditures and Deductions from Income County Taxes (Including Added Tax Amounts) Municipal Appropriations Total Funds 99.6 %, 2015 99.7 %) 2311100 2310500 2311000 2310800 2310700 2310600 2310400 2310300 2310200 2310100 2311300 2311200 2310900 2311400 27,517,424.00 23,876,541.00 67,164,843.00 62,780,456.00 62,780,456.00 54,217,630.00 9,789,039.00 4,384,387.00 7,656,282.00 5,248,736.00 YEAR 2016 1,597,452.00 42,195.00 0.00 25,510,020.00 63,612,099.00 63,612,099.00 27,233,351.00 68,860,835.00 53,756,015.00 11,169,710.00 9,324,925.00 3,906,106.00 YEAR 2015 5,248,736,00 1,473,013.00 70,790.00 29,004.00

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

Sheet 39

Noarest even percent may be used

	٦
2017	winship Of Little Egg Harbor [Code 1516], Ocean County - 2017 Budget.

CAPITAL BUDGET AND CAPITAL IMPROVED This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does Rather it is a document used as part of the local unit's planning and management program this section must be granted elsewhere, by a separate bond ordinance, by inclusion to	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 from in the Capital Improvement Section of this budget, by an
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 band 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)
	S 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 (Code 1516), Ocean County - 2017 Budget CAPITAL BUDGET (Current Year Action) 2017

Local Unit: Township of Little Egg Harbor

Sheet 40b Township Of Little Egg Harbor (C	Sub-Totals This Sheet Only 33-199 9,635,700.00 0.00 26,700.00 84,250.00 0		Safety Equipment and Upgrades Town Half 50,000.00 2,500.00	Equipment - Tax Collector Lease Folding Machine 18,000.00 3,000.00	Equipment - Mosquito Fogger Unit 13,000.00 13,000.00	Equipment - DPW, Safety Confined Space Meter 1,100.00 1,100.00	Tax Collector window and intercom 14,000.00 700.00	Court Window Intercom 4,000,00 200.00	Equipment - Tax Collection, Lap Top 800,00 800,00	Cabinets - Clark, Fire units 16,800.00 2,800.00	Vehicles - DPW, Pick Up Trucks	Equipment Str&Rds, Road Saw 3,000.00 3,000.00	Equipment-Vehicle Maint, Tire Changing Mechine 12,000,00 600.00	Equipment - Parks, Tractor 25,000.00 1,250.00	Equipment - Parks, Field Painting Machine 3,000.00 3,000.00	Vehicles - General Molor Pool 90,000.00	Vehicles - Police Department 325,000.00 0.00	Vehicles - Automated Trash/Recycling Trucks 1,200,000.00 15,000.00	Various Easement Improvements 2,800,000.00 25,000.00	Various Municipal Road Improvements 4,900,000.00 37,500.00	COST YEARS Fund		PROJECT TITLE PROJECT ESTIMATED RESERVED 2017 Budget Capital Im- Capital	_
Township Of Li			2,500.0	.00	00	.00	700.0	200.0	000	.00		.00	600.0	1,250.0	.00	1,500.0	0.0	15,000.0	25,000.0	37,500.0	Fund			50
ittle Egg Harbor (Code	0.00		00				00	96					20	00		0	Š	Ö	00	00		Surplus	Capital	oc
Harbor (Code 1516), Ocean County - 2017 Budget	0.00																				Funds	and Other	Grants in Aid	30
nty - 2017 Budget	1,615,150.00												11,400.00	23,750.00	0.00	30,000.00	0.00	300,000.00	500,000.00	750,000.00	:	Authorized	Debt	ě
င္ပ	7,909,600.00	0.00	47,500.00	15,000.00	0.00	0.00	13,300.00	3,800.00	0.00	14,000.00	160,000.00	0.00	0.00	0.00	0.00	58,500.00	325,000,00	885,000.00	2,275,000.00	4,112,500.00	YEARS	FÜTURE	FUNDED IN	במת

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

	Sub-Totals This Sheet Only		Safety Equipment and Upgrades Town Hall	Equipment - Tax Collector Lease Folding Machine	Equipment - Wosquito Fogger Unit	Equipment - DPW, Safety Confined Space Meter	Tax Collector window and Intercom	Court Window Intercom	Equipment - Tax Collection, Lap Top	Cabinets - Clerk, Fire units	Vehicles - DPW, Pick Up Trucks	Equipment Str&Rds, Road Saw	Equipment-Vehicle Maint, Tire Changing Machine	Equipment - Parks, Tractor	Equipment - Parks, Field Painting Machine	Vehicles - General Motor Pool	Vehicles - Police Department	Vehicles - Automated Trash/Recycling Trucks	Various Easement Improvements	Various Municipal Road Improvements	PROJECT TITLE	٠. خ	
	33-299	:	÷	;	3	:	:	;	÷		ių.	÷		:	1	;	31	;	1	:	NUMBER	N	
	9,635,700.00	***	50,000,00	18,000.00	13,000.00	1,100,00	14,000.00	4,000.00	800.00	16,800.00	160,000.00	3,000.00	12,000.00	25,000,00	3,000.00	90,000.00	325,000.00	1,200,000.00	2,800,000.00	4,900,000.00		် ် မ	
Sheet 40c			2017	2017	2017	2017	2017	2017	.2017	2022	2022	2017	2017	2017	2017	2020	2022	2019	annually	annually	ESTIMATED COMPLETION TIME	. 4	
	1,711,700.00		50,000.00	3,000.00	13,000.00	1,100.00	14,000.00	4,000.00	800.00	2,800.00		3,000.00	12,000.00	25,000.00	3,000.00	30,000.00	1	300,000.00	500,000,00	750,000.00	5a 2017		
Township Of Little	1,790,800.00			3,000.00						2,800:00	40,000.00					30,000.00	65,000.00	300,000.00	500,000.00	850,000.00	5b 2018	FUNI	
Township Of Little Egg Harbor [Code 1516], Ocean County - 2017 Budget	1,760,800.00			3,000.00						2,800.00	40,000.00						65,000.00	600,000.00	300,000.00	750,000.00	5c 2019	FUNDING AMOUNTS PER BUDGET YEAR	Local Unit
1516], Ocean Cou	1,450,800.00			3,000.00						2,800.00						30,000.00	65,000,00		500,000.00	850,000.00	5d 2020	A <u>Labana</u> kad	Local Unit Township of Little
inty - 2017 Budget	1,460,800.00			3,000.00						2,800.00	40,000.00					÷	65,000.00		500,000,00	00.000,028	5e 2021	EAR	tle
C-4	1,460,800.00	0.00	0.00	3,000.00	0,00	0:00	0.00	0,00	0.00	2,800.00	40,000.00	0.00	0.00	0.00	0.00	0:00	65,000.00	0.00	500,000.00	850,000.00	5f 2022	·	Egg Harbor

6 YEAR CAPITAL PROGRAM 2017 - 2022 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS Local Unit: Township

C-5	y - 2017 Budget	6], Ocean Count	Township Of Little Egg Harbor [Code 1516], Ocean County - 2017 Budget	iip Of Líttle Egg ⊦	Townsh	Sheet 40d			FCOA 33-399	
0:00	0.00	0.00	7,895,000.00	0.00	0,00	394,750.00	29,000.00	26,700.00	9,635,700:00	Sub-Totals This Sheet Only 33-399
										,
						ī			50,000.00	Safety Equipment and Upgrades Town Hall
							15,000.00	3,000.00	18,000.00	Equipment - Tax Collector Lease Folding Machin
								13,000.00	13,000.00	Equipment - Mosquito Fogger Unit
								1,100.00	1,100.00	Equipment - DPW, Safety Confined Space Meter
	`								14,000.00	Tax Collector window and intercom
		.							4,000.00	Court Window Intercom
								800.00	800.00	Equipment - Tax Collection, Lap Top
							14,000.00	2,800,00	16,800.00	Cabinets - Clerk, Fire units
į.			160,000.00			8,000.00			160,000.00	Vehicles - DPW, Pick Up Trucks
								3,000.00	3,000.00	Equipment Str&Rds, Road Saw
									12,000.00	Equipment-Vehicle Maint, Tire Changing Machin
									25,000.00	Equipment - Parks, Tractor
			0.00					3,000.00	3,000.00	Equipment - Parks, Field Painting Machine
			60,000,00			3,000.00			90,000,00	Vehicles - General Motor Pool
			325,000.00			16,250.00		:	325,000.00	Vehicles - Police Department
			900,000,00			45,000.00			1,200,000.00	Vehicles - Automated Trash/Recycling Trucks
			2,300.000.00			115,000.00		:	2,800,000.00	Various Easement Improvements
			4,150,000.00			207,500.00			4,900,000.00	Various Municipal Road Improvements
School	Assessment	Liquidating	General	Other Funds		ment Fund		2017	Total Cost	
Zd	7c	7b Self	7a	Grants-In- Aid and	Capital Surplus	Capital Improve-	50 Future Years	Sa Current Year	Estimated	Project Title
	SELON ON	BONDS AND NOTES		o	Ú	4	COPRIATIONS	BUDGET APPROPRIATIONS	,	1
g Harbor	Township of Little Egg Harbor	Township o	Local Unit:							

CAPITAL BUDGET (Current Year Action) 2017

Local Unit Township of Little Egg Harbor

C-3_i	nty - 2017 Budget	1516], Ocean Coui	Egg Harbor [Code	Township Of Little Egg Harbor [Code 1516], Ocean County - 2017 Budget		Sheet 40b_i			[Exira Sneet]
8,471,350.00	1,615,150.00	18,000.00	0.00	89,500,00	26,700.00	0.00	10,220,700.00	33-199	TOTALS - ALL PROJECTS
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15,000.00							15,000.00		Veterans Flag Poles at Sport Complex
25,500.00		18,000.00		1,500.00			45,000.00		Replace Truck Liners Recycling Trucks
248,750.00				1,250.00			250,000.00		Old Town Hall - Roof
248,750.00				1,250.00			250,000.00		Community Center - Roof
23,750.00				1,250.00			25,000.00		Town Hall - Carpet in Courtroom replacement
YEARS		Funds		Fund		YEARS	COST		
FUTURE	Authorized	and Other	Surplus	provement	Appropriations	IN PRIOR	TOTAL	NUMBER	
TOBE	Teh-	Grants in Aid	Capital	Capital Im-	2017 Budget	RESERVED	ESTIMATED	PROJECT	PROJECT TITLE
တ	- 2017	URRENT YEAR	RVICES FOR C	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017	PLANN	ATVICAN	မ	М	٠.
								_	

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

C-4_i	ity - 2017 Budget	gg Harbor [Code 1516], Ocean County - 2017 Budget	Egg Harbor [Code 1	Township Of Little E		Sheet 40c_i			(EXITA Sneet)
1,460,800.00	1,460,800.00	1,465,800,00	2,019,800.00	2,083,800.00	1,729,700.00		10,220,700.00	33-299	FOLARS - ALL PROJECTS
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0.00		15,000.00				2020	15,000.00	*	Veterans Flag Poles at Sport Complex
0.00			9,000.00	18,000.00	18,000,00	2019	45,000.00	-	Replace Truck Liners Recycling Trucks
0.00			250,000.00			2019	250,000.00	1	Cig. Lown Hall - Noot
0.00				250,000.00		2018	250,000.00	1:	Continuiny Certes - Root
0.00				25,000.00			25,000.00	1	Town Hall - Carpet in Courtroom replacement
2022	2021	2020	2019	2018	2017	TIME	COST	NUMBER	S NOSECT TEET
<u> </u>	5e	50	55	56	5 1	ESTIMATED	"	PROJECT	ר דינה הימו
	EAR	NG AMOUNTS PER BUDGET YEAR	I STNUOMA DNIC	FUNDII		4	ယ	N)	-1
Egg Harbor		Local Unit Township of Little	Local Unit						

Capital Capital Surplus	17 Budget	Township Of Little Egg Harbor [Code 1516], Ocean County - 2017 Budget	arbor [Code 1516],	ip Of Little Egg H	Townsh	Sheet 40d_i			FCOA 33-399		[Extra Sheet]
Capital Capi	- [0.00	8,462,000.00	0,00	0.00	423,100.00	29,000.00	26,700.00	10,220,700.00	33-399	TOTALS - ALL PROJECTS
Buttimated Current Year Future Years Improve Countent Year Future Years Improve Current Year Current Year Total Cost 2017 Marie Marie Current Year Current Y											
BUDGET APPROPRIATIONS 2	ı										
BUDGET APPROPRIATIONS Capital Capital Capital Capital Statistin Capital Statis	Į.										
BUDGET APPROPRIATIONS 4								,			
BUGET APPROPRIATIONS 4								;			
BUDGET APPROPRIATIONS 4 5 BONDS ÂNIT Capital Capit									***		
BUDGET APPROPRIATIONS 2 BUNDS ANT Capital Capi	- 1								÷		
BUDGET APPROPRIATIONS A	- 1										
BUDGET APPROPRIATIONS 4 5 6 BONDS ANT 23 33 34 35 1mprove- 5 1mprove-	- 1							10.0	:		
BUDGET APPROPRIATIONS 2 3a 3b Capital Capital Capital Capital Capital Capital Grants-In- 7a 7b Surplus Ald and Ald and Self Capital Ald and Self Capital	- 1							:			
BUDGET APPROPRIATIONS 2 3a 3b Capital Aid and Self Surplus Aid and Self Capital Ca	- 1		-		ļ.						
BUDGET APPROPRIATIONS 4 5 6 BONDS ANT 2 3a 3b Capital Capital Capital Capital Capital Capital Ald and Ald and Self Self Capital Capital Capital Capital Capital Capital Ald and Capital Ald and Capital Ald and Capital								1			
BUDGET APPROPRIATIONS 4 5 6 BONDS ANT Stimated Current Year Future Years Improve Ment Fund											
BUDGET APPROPRIATIONS 4 5 6 BONDS ANT 2 3a 3b Capital Ca	- 1										
BUDGET APPROPRIATIONS 4 5 6 BONDS ANT	f		15,000.00			750.00		144	15,000.00	lex	Veterans Flag Poles at Sport Comp
BUDGET APPROPRIATIONS 4 5 6 BONDS ANT			27,000.00			1,350,00			45,000.00	rcks	Replace Truck Liners Recycling Tru
BUDGET APPROPRIATIONS 4 5 6 BONDS ANT			250,000.00			12,500,00			250,000.00		Old Town Hall - Roof
Estimated Current Year Future Years Improve Surplus Aid and Self Self Self Self Self Self Self Self	i		250,000.00			12,500.00			250,000.00		Community Center - Roof
Estimated Current Year Future Years Improve-Total Cost 2017 Total Cost Control Contro			25,000.00		·	1,250.00		1	25,000.00	placement	Town Hall - Carpet in Courtroom re
2 3a 3b Capital Capital Grants-In- 7a Estimated Current Year Future Years Improve: Surplus Aid and	Š	iquidating Assessment		Other Funds		ment Fund		2017	Total Cost		
BUDGET APPROPRIATIONS 4 5 6	.7	7b.	7a	Grants-In-	Capital	Capital	Future Years	Sa Current Year	Estimated		Project Title
		BONDS AND NOTES		6	On.	4	ROPRIATIONS	BUDGET APP	3		
			AMOUNTS	SOURCES AND	ED FUNDING S	F ANTICIPATE	SUMMARY				
'O'					: : : :	; ; ;	•	ty - 2017 Budge	(16), Ocean Coun	or [Code: 15	Township Of Little Egg Harbo
Township Of Little Egg Harbor [Code 1516], Ocean County - 2017 Budget 6 YEAR CAPITAL PROGRAM 2017 - 2022 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS											

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

	Total Revenues	5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	Item 6 th. Sheet 17 (N. L.S. 404-4-14)	A To Be Added TO THE DESTRICT ATE FOR ASSOCIATE TO THE DESTRICT ONLY	_	(7-195	SCHOOL OF RAISED BY TAXALION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:	2. AMOUNT TO BE CARSED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	recepts from Delinquent Taxes	wiscenarieous Revenues Antiolpated	aurinis Anucipaied	1. General Revenues SUMMARY OF REVENUES	Skevens	Mays Schuck	Gormhus		(e)\$ 0.00 (Item 5 below) Minimum Library Levy	(d) \$ 22,874.73 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy	type it 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	(c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in	0,00	(a) \$ 15,000,655,81 (lien, 2 below) for municipal parameters and	shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of	of little Participation Communication of the Town
			PE II SCHOOL DIST		07-191 \$	95							Absent		Abstained			und Levy	County Board of	xation for local sc	8A:9-2) to be raise	. ;	et forth is hereby and authorization o	lownship
			RICTS O		0.00	0.00						,		` ^		`			Taxation	chool pur	ed two		adopted a	
13-299	07-192	07-191	£Y:					07-190	15-499	13-099	08:100		.1						of.	poses in	1 2 2 3 3 4 4		and and	
50		ισ.						co,	44	€⁄Đ	cra ev									ţ	4			
21,122,618,67	0:00	0.00		0.00				15,000,655,81	40,000.00	3,231,962.86	2,850,000.00													

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Township Of Little Egg Harbor (Code 15:16), Ocean County - 2017 Budget

Total Appropriations	6, SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	(in) Reserve for Uncollected Taxes (Include Other Reserves if Any)	(k) For Local District School Purposes	(g) Cash Deficit	(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	(f) Judgements	(e) Deferred Charges - Municipal	(d) Municipal Debt Service	(c) Capital Improvements	(a) Operations - Total Operations Excluded from "CAPS"	Excluded from "CAPS"	(g) Cash Deficit	(e) Deferred Charges and Statutory Expenditures - Municipal	(a&b) Operations Including Contingent	Within "CAPS"	5. GENERAL APPROPRIATIONS	
34-499	07-195	50-899	29-410	46-885	29-405	37-480	46-999	45-999	44-999	34-305	xxxxxxx	46-885	34-209	34-201	XXXXXXX	XXXXXXX	
\$ 2	⇔	€ó	es.	40	40	-tvi	6 9.	€n	en	÷÷	×	43	69	6 9	×	×	
21,122,618.67	0,00	353,656.26	0.00	0.00	0.00	0.00	0.00	1,733,050.00	100,000.00	526,577.86	xx,xxxxxxxxx	0.00	2,152,668.00	16,256,666.55	XX.XXXXXXXX	XXXXXXXXXXXX	2017

appeared in the 2017 approved b	April, 2017	red that the w
appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Loc	. It is further certified that each item of revenue and appropriation is set forth in the same amount and	it is never by certained macrate writing body of the budget finally adopted by resolution of the Governing Body on the
al Governme	by the same t	27th
nt Services,	itle as	day of

Sheet 42

day of April, 2017

Certified by me this 27th

Signature:
Signature:
Township Of Little Egg. Haribor [Code 1516], Ocean County - 2017 Budget

Neare Kelfled Hacken, Emglock.

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

					Sheet /3				
56,011:39	0.00	56,011.39	22,874.73	54-499	Total Trust Fund Appropriations:	(Acres) (Acres)		016:	Farmland preserved in 2016
				54-950-2	Reserve for Future Use	0.000		ed in 2016:	Recreation land preserved in 2016:
XXXXXXXX		· - <u>-</u>		54-935-2	Interest on Notes	0.000		to date	Total Acreage Preserved to date
XXXXXXXX				54-930-2	Interest on Bonds	1,127,970,44	. 60	:	Total Expended to date:
xxxxxxxxx				54-925-2	Payment of Bond Anticipation Notes and Capital Notes	2,824,389.75	ં ક્ક	ate.	Total Tax Collected to date
xx.xxxxxxx				54-920-2	Payment of Bond Principal	0.0000	€9		Rate Assessed:
XXXXXXXX	XXXXXXXX	xxxxxxxx	xx.xxxxxx		Debt Service:	01/01/2002		mplemented	Year Referendum Passed / Implemented
		XXXXXXXXXX		54-906-2	Down Payments on Improvements		ogram	Summary of Program	70
				54-916-2	Acquisition of Farmland	56,011.39	4.73 56,011.39	54-299 22,874.73	Total Trust Fund Revenues 5
				54-915-2	Acquisition of Lands for Recreation and Conservation				
				54-176-2	Other Expenses			=	
				54-176-1	Salaries & Wages				
XX.XXXXXX	xxxxxxxx	XX.XXXXXX	XXXXXXXX		Historic Preservation:				Reimbursement
				54-375-2	Other Expenses				
				54-375-1	Salaries & Wages				Reserve Funds:
XXXXXXXXX	xxxxxxxx	XXXXXXXXX	xxxxxxxx		Maintenance of Lands for Recreation and Conservation:				
56,011.39		56,011.39	22,874.73	54-385-2	Other Expenses			54-113	Interest income
				54-385-1	Salaries & Wages				
XXXXXXXX	XXXXXXXXX	xxxxxxxx	xxxxxxxxx		Deelopment of Lands for Recreation and Conservation:	56,011.39	74.73 56,011.39	54-190 22,874.73	By Taxation
Reserved	Charged	for 2016	for 2017			Cash in 2016	2016	2017	FROM TRUST FUND
91.07 pa	Expended 2016	o) later	Appropriate	FCOA	APPROPRIATIONS	Realized in	Anticipated	FCOA	DEDICATED REVENUES
S Puc P	Пупана	rintad	Amprop		- 11			-	
				CZ Z	THE PROPERTY OF THE PROPERTY AS				

Sheet 43

Local Unit;

Township Of Little Egg Harbor [Code 1516], Ocean County - 2017 Budget Annual List of Change Orders Approved Pursuant to <u>N.J.A.C</u>, 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.

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4.

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

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.)

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

JAMA K. M.C. (FACKEM, RIMC.) Clerk of the Governing Body

x and certify below.