

2017 MUNICIPAL DATA SHEET

(Must accompany 2017 Budget)

MUNICIPALITY: Township of Little Egg Harbor

COUNTY: Ocean

<u>Raymond Gormley</u>	<u>12/31/17</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Diana McCracken</u>	<u>01/01/07</u>
Municipal Clerk	Date of Orig. Appt. <u>C-1290</u>
<u>Dayna Wilson</u>	Cert No. <u>T-8078</u>
Tax Collector	Cert No. <u>N-869</u>
<u>Garrett K. Loesch</u>	Cert No. <u>CR-435</u>
Chief Financial Officer	Lic No.
<u>Kevin P. Frenia</u>	
Registered Municipal Accountant	
<u>Jean L. Cipriani, Esquire</u>	
Municipal Attorney	

Official Mailing Address of Municipality

665 Radio Road
Little Egg Harbor, NJ 08087
Finance Office:
Fax #: 609-294-3040

Governing Body Members	
Name	Term Expires
<u>David Schlick</u>	<u>12/31/18</u>
<u>Barbara Jo Crea, Deputy Mayor</u>	<u>12/31/17</u>
<u>John Kehm, Jr.</u>	<u>12/31/18</u>
<u>Lisa Stevens</u>	

Please attach this to your 2017 Budget and Mail to:

Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

2017

Municipal Budget of the Township of Little Egg Harbor

MUNICIPAL BUDGET

County of Ocean

for the Fiscal Year 2017.

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

Diana McCracken

665 Radio Road

Clerk

Little Egg Harbor, N.J. 08087

609-296-7241

Address

Address

Phone Number

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

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

Registered Municipal Accountant
Medford, N.J. 08055

618 Stokes Road

(609) 953-0612

Address

Phone Number

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

Certified by me, this 23rd

day of March

Chief Financial Officer

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.

Dated: , 2017

By:

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

Do Not Advertise This Certification Form

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:4-79.

CERTIFICATION OF APPROVED BUDGET

Dated: , 2017

By:

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

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



Gormley

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Little Egg Harbor, County of Ocean, on April 27th, 2017.

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 ^(A.M.) ~~(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

General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				YEAR 2017
1. Appropriations within "CAPS" -				xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				xxxxxxxxxx.xx
2. Appropriations excluded from "CAPS"				xxxxxxxxxx.xx
(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 99.35% Percent of Tax Collections				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.xx
(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 Cancelled	8,124.06	0.00	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	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		Prior Year Amount to be Raised by Taxation	
Exceptions:		Plus: 2% CAP Increase	
Total Other Operations	559,838	Adjusted Levy	14,739,069
Total Public-Private Offset	106,957	Exclusions:	294,781
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	267,975
Reserve for Uncollected Taxes	529,991	Total Added Exclusions	375,560
Total Exceptions:	4,425,380	Less Canceled or Unexpended Exclusions	189
Amount on which % CAP is Applied	18,989,392	Adjusted Levy After Exclusions	15,409,221
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		
Amount Under CAP	1,625,461		
2015 CAP Bank	667,948	Maximum Allowable Amount to be Raised by Taxation	15,789,996
2016 CAP Bank	88,017	Amount to be Raised by Taxation 2017 Municipal Purpose	15,000,656
2017 CAP Bank	1,625,461	Amount to be Raised by Taxation Under/Over CAP	789,340
	2,381,427		
Health Care Appropriations			
Estimated Cost of Health Care	2,866,770.24		
Estimated Employee Contributions	396,103.69		
Actual Budgeted 2017 Appropriations	2,470,666.55		

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Sheet 3b

[a.k.a. Sheet3b(1)]

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

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 - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "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
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
	20-120-2				...		...
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
	20-130-2				...		...
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 Leins & 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
				

Sheet 13

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

8. GENERAL APPROPRIATIONS

[illegible]

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
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
				
				
	26-290-1				...		...
	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	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
				
				
				
				
				
				

[Extra Sheet] Sheet 15c

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
	31-447-2				...		...
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 1516], Ocean County - 2017 Budget

CURRENT FUND - APPROPRIATIONS**8. GENERAL APPROPRIATIONS**

(A) Operations - within "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
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	26-290-2	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 Disbuted 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	16,256,666.55	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	16,256,666.55	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	7,133,266.55	7,589,206.36	0.00	7,589,206.36	6,155,340.52	1,433,865.84

Sheet 17

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

CURRENT FUND - APPROPRIATIONS**8. GENERAL APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2016	
	FCOA	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		
(2) 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.	36-475	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		
					...				
					...				
					...				
					...				
					...				
					...				
					...				
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		FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"	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	
					
					
					
					
Supplimental 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	
					
					
					
					
					
					
					

(A) Operations - Excluded from "CAPS"

Appropriated

Expended 2016[illegible]

(A) Operations - Excluded from "CAPS"

FCOA

[illegible]

Appropriated

Expended 2016

[illegible]

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 - 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 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						

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2016	
(A) Operations - Excluded from "CAPS" (continued)	FCOA	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 DISP	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	41-250		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	41-250		29,354.36		29,354.36	29,354.36	0.00	
	41-260				...			
	41-250				...			
	41-250				...			
					...			
					...			
					...			
					...			
Total Public and Private Programs Offset by Revenue	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	
Detail:								
Salaries & Wages	34-305-1	425,000.00	450,000.00	0.00	450,000.00	395,801.64	54,198.36	
Other Expenses	34-305-2	101,577.86	678,564.33	0.00	678,564.33	637,357.68	41,206.65	

Expended 2016

[illegible]

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
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	...		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
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		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	
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	
Payment of Bond Anticipation Notes		48-925				...		xxxxxxxxxx.xx	
Interest on Bonds		48-930				...		xxxxxxxxxx.xx	
Interest on Notes		48-935				...		xxxxxxxxxx.xx	
						...		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	
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20		29-407				0.00		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 (Item (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	2,359,627.86	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

Summary of 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			xxxxxxxxxxx			xxxxxxxxxxx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxx
(E) Total Deferred Charges (Sheets 28 only)	46-999	0.00	1,737,194.00	xxxxxxxxxxx	1,737,194.00	1,737,194.00	xxxxxxxxxxx
(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	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	353,656.26	529,990.69	xxxxxxxxxxx	529,990.69	529,990.69	xxxxxxxxxxx
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

Sheet 30

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

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET

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
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				...		xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521				...		xxxxxxxxxx.xx
Interest on Bonds	55-522				...		xxxxxxxxxx.xx
Interest on Notes	55-523				...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx

NOT APPLICABLE

Sheet 32

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 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
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	...		xxxxxxxxxx.xx
				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			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

NOT APPLICABLE

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

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				...		xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and					...		xxxxxxxxxx.xx
Capital Notes	55-521				...		xxxxxxxxxx.xx
Interest on Bonds	55-522				...		xxxxxxxxxx.xx
Interest on Notes	55-523				...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx

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 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	...		xxxxxxxxxx.xx
				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 SECOND UTILITY APPROPRIATIONS	55-599	0.00	#REF!	0.00	#REF!	0.00	0.00

NOT APPLICABLE

Sheet 36

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

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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				
		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
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

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	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		Expended 2016 Paid or Charged
		2017	2016	
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

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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	FCOA	Appropriated		Expended 2016 Paid or Charged
Payment of Bond Principal	53-920	2017	2016	
Payment of Bond Anticipation Notes	53-925			
Total Second Utility				
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 Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development; Developer's Escrow; Municipal Public Defender; Disposal of Forfeited Property

Off Track recreation Assistance; Open Space, Recreation, Farmland & Historic Preservation; Renovations of Community Center

Accumulated Absences; Affordable Housing Trust, Hurricane Sandy Relief, Recreation Trust, Police Equipment Trust fund donations

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	xxxxxxxxxx	
Taxes Receivable	1110300	79,044.00	
Tax Title Liens Receivable	1110400	612,368.00	
Property Acquired by Tax Title Lien	1110500	5,757,700.00	
Liquidation	1110600	121,493.00	
Other Receivables	1110700	0.00	
Deferred Charges Required to be in 2017 Budget	1110800	0.00	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110900	16,108,468.00	
Total Assets			
LIABILITIES, RESERVES AND SURPLUS			
*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	2220300	1,035,664.00	
"Cash Liabilities"			

(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	2310200	54,217,630.00
*Percentage collected: 2016 99.6 %, 2015 99.7 %)	2310300	42,195.00
Delinquent Taxes	2310400	7,656,282.00
Other Revenues and Additions to Income	2310500	67,164,843.00
Total Funds	2310600	23,876,541.00
EXPENDITURES AND TAX REQUIREMENTS:		25,510,020.00
Municipal Appropriations	2310700	27,517,424.00
School Taxes (Including Local and Regional)	2310800	9,789,039.00
County Taxes (Including Added Tax Amounts)	2310900	1,597,452.00
Special District Taxes	2311000	0.00
Other Expenditures and Deductions from Income	2311100	62,780,456.00
Total Expenditures and Tax Requirements	2311200	63,612,099.00
Less: Expenditures to be Raised by Future Taxes	2311300	62,780,456.00
Total Adjusted Expenditures and Tax Requirements	2311400	5,248,736.00
Surplus Balance - December 31st		

* 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

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 Im- provement 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		3,000.00				0.00	0.00
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 Str&Rds, Road Saw		3,000.00		3,000.00					0.00
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					0.00
Equipment - Mosquito Fogger Unit		13,000.00		13,000.00					0.00
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
									0.00
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

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 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 Essement 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
Cabinets - 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
...	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 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
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 Machi	12,000.00	...								
Equipment Str&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	14,000.00							
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 Mete	1,100.00	1,100.00								
Equipment - Mosquito Fogger Unit	13,000.00	13,000.00								
Equipment - Tax Collector Lease Folding Machi	18,000.00	3,000.00	15,000.00							
Safety Equipment and Upgrades Town Hall	50,000.00									
Sub-Totals This Sheet Only	33-399	9,635,700.00	26,700.00	29,000.00	394,750.00	0.00	7,895,000.00	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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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 (Insert last name)	Ayes	Nays	Abstained	Absent
				
	* fill in name * fill in name * fill in name * fill in name * fill in name * fill in name * fill in name	* fill in name * fill in name * fill in name * fill in name * fill in name * fill in name * fill in name	* fill in name * fill in name * fill in name * fill in name * fill in name * fill in name * fill in name	* fill in name * fill in name * fill in name * fill in name * fill in name * fill in name * fill in name

1. General Revenues

SUMMARY OF 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
		07-190	\$	15,000,655.81
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)				
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42			0.00	
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-195	\$	0.00	
	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
		07-192		0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY				
Total Revenues			\$	21,122,618.67

SUMMARY OF APPROPRIATIONS

2017

5. GENERAL APPROPRIATIONS		xxxxxxx	xxxxxxxxxx.xx
<u>Within "CAPS"</u>		xxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent		34-201	\$ 16,256,666.55
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 2,152,668.00
(g) Cash Deficit		46-885	\$ 0.00
<u>Excluded from "CAPS"</u>		xxxxxxx	xxxxxxxxxx.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
(n) 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
(k) 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 I 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, Clerk.

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:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2	22,874.73	56,011.39		56,011.39
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Reimbursement					Historic Preservation:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.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				
Total Trust Fund Revenue	54-299	22,874.73	56,011.39	56,011.39	Down Payments on Improvements	54-906-2		xxxxxxxx.xx		
Summary of Program Year Referendum Passed / Implemented Rate Assessed: \$ (Date) 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: 0.000 Farmland preserved in 2016: 0.000					Debt Service:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
					Payment of Bond Principal	54-920-2				xxxxxxxx.xx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx.xx
					Interest on Bonds	54-930-2				xxxxxxxx.xx
					Interest on Notes	54-935-2				xxxxxxxx.xx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499	22,874.73	56,011.39	0.00	56,011.39

**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

☒ and certify below.

Date

Clerk of the Governing Body