2017 MUNICIPAL DATA SHEET

(Must accompany 2017 Budget)

Public Hearing Date:		
Municode:		
	Trenton NJ 08625	Fax #: 609-294-3040
Division Use Only	P.O. Box 803	Finance Office:
	Department of Community Affairs	
ഗ്	Director, Division of Local Government Services	Little Egg Harbor, NJ 08087
		665 Radio Road
lail to:	Please attach this to your 2017 Budget and Mail to:	Official Mailing Address of Municipality
		Municipal Attorney
		Jean L. Cipriani, Esquire
	lo.	Registered Municipal Accountant Lic No.
	35	Kevin P. Frenia CR-435
	No.	Chief Financial Officer Cert No.
	69	Garrett K. Loesch N-869
	No.	Tax Collector Cert No.
	178	Dayna Wilson T-8078
	No.	Cert No.
	990	Municipal Clerk C-1290
	ig. Appt.	Diana McCracken Date of Orig. Appt.
12/31/18	107 Lisa Stevens	
12/31/17	John Kehm, Jr.	Municipal Officials
12/31/19	Barbara Jo Crea, Deputy Mayor	
12/31/18		
Term Expires	cpires Name	Mayor's Name Term Expires
S	Governing Body Members	Raymond Gormley 12/31/17
	COUNTY: Ocean	MUNICIPALITY: Township of Little Egg Harbor

Sheet A

Municipal Budget of the Township

or Little Egg Harbor		
, County of Ocean	MUNICIPAL BUDGET	2017
for		

, County of Ocean

for the Fiscal Year 2017.

Township Of Little Egg Harbor [Code 1516], Ocean County - 2	EAL OF THE PROPERTY OF THE PRO	Sheet 1	
	Dated:	ernment Services	Department of Community Affairs Director of the Division of Local Government Services Dated: , 2017 By:
CERTIFICATION OF APPROVED BUDGET It is hereby certified that the Approved Budget made part hereof compiles with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.	CEF ellon Form It is heroby certified that the Approved Budg of law, and approval is given pursuant to N.	Do Not Advertise This Certification Form it is heret on to of law, and only.	CERTIFICATION OF <u>ADOPTED</u> BUDGET DONOL. It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only. STATE OR NEW IERSEY
	DO NOT USE THESE SPACES	DO NOT USE	
		umber	Address Phone Number
	Chine	ess 12	Medford, N.J. 08055 (609) 953-0612
day of March	Certified by me, this 23rd	ad	618 Stokes Road
equals the total or appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.	equals the total of appropriations and the Local Budget Law, N.J.S. 40A:4-1 et seq.	, 2017	Certified by me, this 23rd day of March
it is nereby 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	is an exact copy of the original on fill are correct, all statements contained	ilions	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 increased in the total of anticipated revenues equals the total of appropriations.
Phone Number	11.	pari	It is hereby certified that the approved Budget annexed hereto and hereby made a part
609-296-7241 Address	, 2017	day of March	Certified by me, this 23rd d
Little Egg Harbor, N.J. 08087		of N.J.S. 40A:4-6 and	Ö
665 Radio Road			23rd day of March , 2017
Diana McCracken	oart The	ereto and hereby made a poor the Governing Body on	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

MUNICIPAL BUDGET NOTICE

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Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of Little Egg Harbor , County of Ocean , on	(Insert last name) Ayes	RECORDED VOTE	In the issue of April 13th The Governing Body of the Township	ollow hat s	Municipal Budget of the Townshin
Resolution was approved by the Governing County of Ocean	S Crea Stevens Schlick Kehm		of Little Egg Harbor	nts of revenues and appropriations shall con be published in the The Beacon and Atlantic	of little Fra Un
Body on April 27th , 2017.	Nays		, does hereby approve the following as the Budget for the year 2017.	constitute the Municipal Budget for the year 2017. antic City Press newspapers	
of the Township	Absent { Gormley	Abstained	g as the Budget for the year 2017.	for the Fiscal Year 2017.	

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

on April 27th

, 2017

at

A Hearing on the Budget and Tax Resolution will be held at Town Hall Court Room

EXPLANATORY STATEMENT SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	one control of the co		
0,00			(c) Minimum Library Tax
0.00			(b) Addition to Local District School Tax (Item 6(b), Sheet 11)
15,000,655,81			(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)
XXXXXXXXXXX		#1 #2	6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)
6,121,962.86			i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)
21,122,618.67	0.00	2017 - \$ 2016 - \$	4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid
353,656.26			3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.35% Percent of Tax Collections
2,359,627.86			Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)
0.00			(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)
2,359,627.86		11110000	(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}
XXXXXXXXXXXX			2. Appropriations excluded from "CAPS"
18,409,334.55			(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}
XXXXXXXXXXX			1. Appropriations within "CAPS" -
xxxxxxxxxx			General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)
YEAR 2017			

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

			Ī			
	General Budget	Water Utility	Second	Third	Fourth	Fifth
			Utility	Utility	Utility	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)	21,477,414.40	U.UU	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				10.00		
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"

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.

Township or Line Egg Halbol (Code 1910), Ocean County - 2017 Budget		EXPLANATORY STATEMENT - (Continued)	
	BUDG	BUDGET MESSAGE	
Municipal Appropriation CAP Calulation	7.7	Municipal Levy CAP Calculation	
Total General Appropriations for 2016	23,414,772	Prior Year Amount to be Raised by Taxation	14,739,069
Exceptions:		_	294,781
Total Other Operations	559,838	Adjusted Levy	15,033,850
Total Public-Private Offset	106,957	Exclusions:	
Total Capital Improvement Fund	0	Allowable Pension Obligation Increase	7,585
Total Debt Service	1,491,400	Allowable Capital Improvements Increase	100,000
Total Deferred Charges	1,737,194	Allowable Debt Service Increases	267,975
Reserve for Uncollected Taxes	529,991	Total Added Exclusions	375,560
Total Exceptions:	4,425,380	Less Canceled or Unexpended Exclusions	189
		Adjusted Levy After Exclusions	15,409,221
O SOOT CAD	ZKS'KBK'BT	Additions:	
0.00% CAB Ordinano	74,94	New Katables - Increase of Valuations	57,868,500
New Ratables (57,868,500x0.658)	380,775	New Ratable Adjustment to Levy	0.558 380.774.73
Maximum Allowable Operating Appropriations	20,034,796	c	
2017 Appropriations Inside CAP	18,409,335		
Amount Under CAP	1,625,461	Maximum Allowable Amount to be Raised by Taxation	15,789,996
		Amount to be Raised by Taxation 2017 Municipal Purpose	15,000,656
		Amount to be Raised by Taxation Under/Over CAP	789,340
2016 CAP Bank 88,017 2017 CAP Bank 1,625,461			
2,381,427		2015 Levy CAP Bank 678,134 2016 Levy CAP Bank 1.348,994	
		Levy CAP Bank	
Health Care Appropriations Estimated Cost of Health Care	2,866,770.24		
Estimated Employee Contributions Actual Budgeted 2017 Appropriations	396,103.69 2,470,666,55		

NOTE:

Sheet 3b [a.k.a. Sheet3b(1)]

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

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 ITEM

(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the

CURRENT FUND - ANTICIPATED REVENUES

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

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26,692.75	40,807.25	67,500,00		67,500,00	67,500.00	20-135-2	Other Expenses
140							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
-		1					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
:		-					General Administration:
		•					General Government Functions:
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	10r 2016	101 2017	2007	(·) (Provided to 1)
		Total for 2016	for 2016 By				(A) Operations - within "CADS"
Expended 2016	Expend		oriated	Appropriated			8. GENERAL APPROPRIATIONS
						1	

Sheet 12

6. GENERAL AFFROFRIATIONS			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	
Revenue Administration (Tax Collection):							
Salaries and Wages	20-145-1	186,000.00	172,000.00		172.000.00	171 800 60	190 31
Other Expenses:							+ > > > > > > > > > > > > > > > > > > >
Tax Sale Costs/ Lien Reimbursements	20-145-1	10,000,00	10.000.00		10 000 00	5 050 15	A 021 0A
Miscellaneous Other Expenses	20-145-2	00 000 SC	35 000 00		25 000.00	0,000,10	4,001.04
Transcention Center Experience	2-041-02	00,000,02	25,000,00		25,000.00	15,839.25	9,160.75
					113	-	:
Tax Assessment Administration:					111.		-
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:					Ē		
Other Expenses	20-155-2	5,000.00	10,000.00		10,000.00	50,00	9,950.00
					-		<u> </u>
Legal Services:					<u>.</u>		
Other Expenses	20-155-2	260,000.00	260,000,00		285,000.00	267,848.10	17,151.90
							Ē
Engineering Services:					-		Ē
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
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Sheet 13

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4,211.41	788.59	5,000,00		5,000.00	5,000.00	21-181-2	Other Expenses
28,605.76	208,394,24	237,000.00		237,000.00	256,000.00	21-181-1	Salaries and Wages
		***					Zoning/Code Enforcement/Housing:
		•					
2,615.52	7,384.48	10,000.00		10,000,00	10,000.00	21-185-2	Other Expenses
2,900,00	10,100,00	13,000.00		13,000.00	13,000.00	21-185-1	Salaries and Wages
							Zoning Board of Adjustment:
•							
8,067.00	1,933.00	10,000.00		10,000.00	10,000.00	21-180-2	Other Expenses
5,000.00	21,000.00	26,000.00		26,000.00	21,000.00	21-180-1	Salaries and Wages
:		:					Planning Board:
		=					Land Use Administration:
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2016	tor 2017	FCOA	(A) Operations - Within CAPS - (cont.d)
		Total for 2016	for 2016 By			1	
ed 2016	Expended 2016		oriated	Appropri			8. GENERAL AFFROTRIALIONS
							S CENEDAL ADDRODULTIONS

Sheet 14

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

ounty - 2017 Budget	code 1516], Ocean C	Township Of Little Egg Harbor [Code 1516], Ocean County - 2017 Budget	Township		Sheet 15		
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16,060,54	489,564,46	505,625.00		505,625,00	490,000,00	23-210-2	Other Insurance: JIF, Surety, Workers Comp
595.05	176,904.95	177,500.00		177,500,00	177,000.00	23-221-2	Health Benefit Waiver
		-				23-226-2	
260,45	34,739.55	35,000,00		35,000.00	37,000.00	23-225-2	Unemployment Insurance
384,270,38	2,169,210.98	2,553,481.36		2,553,481,36	2,470,666.55	23-220-2	Group Insurance for Employees
•		=				23-215-2	
eric						23-210-2	
111							Insurance:
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				
ed 2016	Expended		oriated	Appropriated			8. GENERAL APPROPRIATIONS

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

ounty - 2017 Budget	code 1516], Ocean Co	Township Of Little Egg Harbor [Code 1516], Ocean County - 2017 Budget	Township		Sheet 15a	[Extra Sheet]	Ext
101							
		i e					
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-							
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:
		113					
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
		111					
	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	15,000.00		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
							PUBLIC SAFETY FUNCTIONS:
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2016	for 2017	FCOA	(A) Operations - within "CAPS" - (cont'd)
		Total for 2016	for 2016 By				
d 2016	Expended 2016		oriated	Appropriated			o. GENERAL APPROPRIATIONS

ounty - 2017 Budget	Code 1516], Ocean C	Township Of Little Egg Harbor [Code 1516], Ocean County - 2017 Budget	Township		Sheet 15b	[Extra Sheet]	[Ext
22,224.41	32,775.59	55,000.00		55,000.00	60,000,00	26-290-2	Municipal Services Act
						26-290-1	
•		764					
		-					
21,634,23	123,365.77	145,000.00		145,000.00	150,000,00	26-315-2	Other Expenses
13,735.73	181,264.27	195,000.00		195,000.00	210,000.00	26-315-1	Salaries and Wages
Ē							Vehicle Maintenance:
38,000.00	0.00	38,000.00		38,000.00	0,00	26-310-2	Custodial Services
7,647.33	117,352.67	125,000.00		125,000.00	125,000.00	26-310-2	Other Expenses
58,594.44	266,405.56	325,000.00		325,000.00	270,000.00	26-310-1	Salaries and Wages
-		***					Buildings and Grounds:
		104					
4,515.22	31,484.78	36,000,00		36,000.00	35,000.00	26-305-2	Other Expenses
71,336.90	250,663.10	322,000,00		322,000,00	312,000.00	26-305-1	Salaries and Wages
							Recycling:
50,000.00	0.00	50,000.00		50,000,00	30,000,00	26-305-2	Bulk Property Maint clean up
3,541,39	171,458.61	175,000.00		175,000,00	175,000,00	26-305-2	Other Expenses
13,901.05	181,098,95	195,000.00		195,000.00	245,000.00	26-305-1	Salaries and Wages
10		:					Sanitation Solid Waste:

78,839.68	86,160.32	165,000.00		165,000.00	110,000.00	26-290-2	Other Expenses
2,872.67	247,127.33	250,000.00		250,000.00	220,000.00	26-290-1	Salaries and Wages
							Street and Road Maintenance:
-		:					DEPARTMENT OF COMMUNITY SERVICES:
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				
ed 2016	Expended 2016		oriated	Appropriated			8. GENERAL APPROPRIATIONS

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

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0.00 1,500. 280.00 4,720.						
0.00 1,500. 280.00 4,720.						
0.00 1,500. 280.00 4,720.						
0.00 1,500. 280.00 4,720.						
0.00 1,500. 280.00 4,720.						
0.00 1,500.	5,00		5,000.00	2,500.00	27-360-2	Providence House
	1,50		1,500.00	1,000.00	27-260-2	Long Beach Island Community Center
						Contributions to Social Service Agencies-Statutory:
200.00 135.54 64.46	20		200.00	200,00	27-335-2	Other Expenses
700.00 500.	1,20		1,200,00	1,200.00	27-335-1	Salaries and Wages
3						Environmental Health Services:
10,000.00 1,600.00 8,400.00	10,00		10,000.00	7,500.00	27-330-2	Other Expenses
15,000.00 300.00 14,700.00	15,00		15,000.00	12,500,00	27-330-1	Salaries and Wages
3						Public Health Services (Board of Health):
9						
60,000.00 47,144.00 12,856.00	60,00		60,000,00	60,000.00	27-340-2	Animal Control O/E
60,000.00 8,869.21 51,130.79	60,00		60,000.00	60,000,00	26-320-2	Other Expenses
12,000.00 1,075.73 10,924.27	12,0		12,000,00	12,000.00	26-320-1	Salaries and Wages
						MOSQUITO, PEST AND ANIMAL CONTROL FUNCTIONS:
sfers Charged Reserved	ion All Transfers	Appropriation	101 2010	101 401	3	
		for 2016 By	5000	for 2017	ECOA	(A) Operations - within "CAPS" - (cont'd)
Expended 2016		Appropriated	Appro			o: GENERAL AFFROFRIA HONS

Appropriation Captility	unty - 2017 Budget	ode 1516], Ocean Co	Township Of Little Egg Harbor [Code 1516], Ocean County - 2017 Budget	Township (Sheet 15d	[Extra Sheet]	[Extr
PCOAT FCOA For 2017 For 2016 Expended 2016 For 2016	7,537.50	34,962.50	42,500.00		42,500.00	50,000,00	43-495-2	
	-		:					Public Defender
Sir-(cont'd) FCOA for 2017 for 2016 Fro 2016 By Appropriation Total for 2015 Appropriation Expended 2016 Por 2016 Por 2016 By As Modified By Paid or Appropriation Total for 2016 Por 20	:							
PCOA FCOA For 2017 For 2016 For 2016 By Total for 2015 For 2016 By Total for 2015 Appropriation Appropriat	4,560,97	15,439.03	20,000.00		20,000.00	00.000,62	43-490-2	
PCOA FCOA For 2017 For 2016 For 2016 By Total for 2016 By As Modified By Paid or Reserved Appropriation All Transfers Charged Paid or Reserved All Transfers Charged Paid or Reserved All Transfers Charged Paid or Reserved Paid or	03,583,85	230,410,15	300,000,00		000,000,00	25 000 00	3 3	
FCOA FCOA	20 003 00	21 211 3CC	300 000 00		300 000 00	331,000,00	43-490-1	
S"-(cont'd) FCOA for 2017 for 2016 for 2016 Appropriation Au Trainfers Appropriation Au Trainfers Expended 2016 Charged Expended 2016 Paid or Paid or Paid or Appropriation Au Trainfers Expended 2016 Charged Reserved As Modified By Appropriation Au Trainfers Paid or Charged Reserved As Modified By Appropriation Au Trainfers Paid or Charged Reserved Charged 28-370-1 102,000.00 170,000.00 170,000.00 170,000.00 137,961.75 32,038 28-370-2 40,000.00 5,000.00 5,000.00 24,907.44 25,092 28-372-1 40,000.00 5,000.00 5,000.00 2,913.85 2,196. 28-372-2 5,000.00 5,000.00 5,000.00 2,913.85 2,196. 28-372-2 190,000.00 185,000.00 5,000.00 2,913.85 2,196. 31-439-2 190,000.00 185,000.00 290,000.00 186,900.44 13,099. 31-440-2 190,000.00 190,000.00 190,000.00 16,6873.42 23,126. 31-460-2 205,000.00 300,000.00 143,690.64 116,399.64 116,399.64 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Municipal Court:</td>								Municipal Court:
Appropriated Expended 2016 S"-(cont'd) FCOA for 2017 for 2016 Emergency Appropriation Total for 2016 As Modified By Appropriation Total for 2016 As Modified By Charged Paid or Pai	44		:					
S"-(cont'd) FCOA for 2017 for 2016 Expended 2016 FCOA FCOA	38,183.55	711,816,45	750,000.00		750,000.00	750,000.00	32-465-2	
FCOA FCOA FCOA For 2017 For 2016 Emergency As Modified By Total for 2016 Emergency As Modified By Paid or Reserved	01		:					Landfill/Solid Waste Disposal Costs:
FCOA			411				31-447-2	
FCOA FCOA FCOA For 2017 For 2016 Emergency Appropriation Emergency As Modified By Paid or 2016 Emergency As Modified By Paid or 2016 Paid or 2018 Paid or 20	116,309.36	143,690.64	260,000,00		300,000.00	205,000.00	31-460-2	
FCOA	6,220.57	33,779,43	40,000.00		40,000,00	40,000.00	31-447-2	ruel On/Natural Gas
Appropriated Expended 2016 S"-(cont'd) FCOA for 2017 for 2016 Emergency Appropriation As Modified By Appropriation All Transfers Paid or Charged Reserved 28-370-1 102,000.00 170,000.00 170,000.00 170,000.00 137,961.75 32,038. 28-370-2 40,000.00 50,000.00 50,000.00 50,000.00 24,907.44 25,092. 28-372-1 28-372-2 5,000.00 5,000.00 5,000.00 2,000.00 3,000.00 3,000.00 <td< td=""><td>23,126.58</td><td>166,873.42</td><td>190,000.00</td><td></td><td>190,000,00</td><td>190,000,00</td><td>31-440-2</td><td>Telephone/Communications</td></td<>	23,126.58	166,873.42	190,000.00		190,000,00	190,000,00	31-440-2	Telephone/Communications
S"-(cont'd) FCOA for 2017 for 2016 for 2016 Emergency Appropriation As Modified By As Modified By Appropriation Total for 2016 Paid or Appropriation Reserved All Transfers Paid or Charged Reserved Charged 28-370-1 102,000.00 170,000.00 4,000.00 170,000.00 137,961.75 32,038. 28-370-2 40,000.00 50,000.00 50,000.00 24,907.44 25,092. 28-372-1 28-372-1 5,000.00 5,000.00 5,000.00 2,813.85 2,186. 28-372-2 5,000.00 185,000.00 5,000.00 185,000.00 186,900.44 13,099.4	19,970.10	375,029.90	395,000.00		395,000.00	395,000.00	31-435-2	Street Lighting
FCOA FCOA FCOA FCOA For 2017 For 2016 By Paid or Reserved All Transfers Charged For 2016	13,099,56	186,900.44	200,000,00		185,000,00	190,000.00	31-430-2	Electricity
S"-(cont'd) FCOA for 2017 for 2016 Emergency Appropriation Appropriation Appropriation Total for 2016 Total for 2016 Appropriation Total for 2016 Appropriation Emergency As Modified By Appropriation Paid or Appropriation Reserved 28-370-1 102,000.00 170,000.00 170,000.00 170,000.00 137,961.75 32,038. 28-370-2 40,000.00 50,000.00 50,000.00 24,907.44 25,092. 28-372-1 28-372-1 5,000.00 5,000.00 5,000.00 2,813.85 2,186.			112					Utility Expenses & Bulk Purchases:
S"-(cont'd) FCOA for 2017 for 2016 By for 2016 Emergency As Modified By Appropriation Total for 2016 By As Modified By Appropriation Paid or Appropriation All Transfers Paid or Charged Reserved 28-370-1 102,000.00 170,000.00 170,000.00 170,000.00 137,961.75 32,038. 28-370-2 40,000.00 50,000.00 50,000.00 24,907.44 25,092. 28-372-1 28-372-1 5,000.00 5,000.00 5,000.00 2,813.85 2,186.	***		:					
Appropriated Expended 2016 S"-(cont'd) FCOA for 2017 for 2016 Emergency Appropriation As Modified By Appropriation Paid or Charged Reserved 28-370-1 102,000.00 170,000.00 170,000.00 170,000.00 170,000.00 137,961.75 32,038 28-370-2 40,000.00 50,000.00 50,000.00 24,907.44 25,092 28-372-1 28-372-1 32,038	2,186.15	2,813,85	5,000.00		5,000.00	5,000.00	28-372-2	Other Expenses
Appropriated Expended 2016 S"-(cont'd) FCOA for 2017 for 2016 Emergency Appropriation Total for 2016 As Modified By As Modified By All Transfers Paid or Charged Reserved 28-370-1 102,000.00 170,000.00 170,000.00 170,000.00 137,961.75 32,038 28-370-2 40,000.00 50,000.00 50,000.00 50,000.00 24,907.44 25,092							28-372-1	Salaries and Wages
Appropriated Expended 2016 S"-(cont'd) FCOA for 2017 for 2016 Emergency Appropriation All Transfers Charged Reserved 28-370-1 102,000.00 170,000.00 170,000.00 170,000.00 137,961.75 32,038 28-370-2 40,000.00 50,000.00 50,000.00 50,000.00 24,907.44 25,092			r i					Senior Center/Communities Activies:
Appropriated Expended 2016 S"-(cont'd) FCOA for 2017 for 2016 Emergency Appropriation Total for 2016 As Modified By As Modified By All Transfers Paid or Charged Reserved 28-370-1 102,000.00 170,000.00 170,000.00 170,000.00 137,961.75 32,038 28-370-2 40,000.00 50,000.00 50,000.00 50,000.00 24,907.44 25,092.	, in		.,,					
Appropriated Expended 2016 S"-(cont'd) FCOA for 2017 for 2016 Emergency Appropriation All Transfers Charged Reserved 28-370-1 102,000.00 170,000.00 170,000.00 170,000.00 137,961.75 32,038.	25,092.56	24,907,44	50,000.00		50,000.00	40,000.00	28-370-2	Other Expenses
S"- (cont'd) FCOA for 2017 for 2016 Emergency Appropriation Appropriation FCOA Appropriation All Transfers Charged Appropriated FCOA 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 : S"-(cont'd) FCOA for 2017 for 2016 Emergency As Modified By Paid or Appropriation All Transfers Charged	111							Park & Recreation Functions:
Appropriated Expended 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 Expended			Total for 2016	for 2016 By]))	
	d 2016	Expende		oriated	Appro			8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2016	d 2016
				for 2016 By	Total for 2016		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2017	for 2016	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Uniform Construction Code-	XXXXXX	XX.XXXXXXX	XXXXXXXXXX	XX XXXXXXX	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	AAAAAAAAAA
Appropriations Offset by Dedicated				*************	***********	XXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	xxxxxxxxx.xx	XXXXXXXXXXXX	XXXXXXXX	××××××××××××××××××××××××××××××××××××××	*********	VVVVVVVVVVVVV
State Uniform Constuction Code							***************************************
Construction Official	22-195						
Salaries and Wages	22-195-1	500,000,00	525,000,00		525 000 00	180 885 78	CC VCC VY
Other Expenses	22-195-2	15 000 00	15 000 00		15 000 00	0 000,00	7,704.0
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Appropriated Appr	ounty - 2017 Budget	Code 1516], Ocean Co	Township Of Little Egg Harbor [Code 1516], Ocean County - 2017 Budget	Township		Sheet 17		
	1,433,865,84	6, 155, 340.52	7,589,206.36	0.00	7,589,206,36	7,133,266.55	34-201-2	Other Expenses (Including Contingent)
PCOA FCOA FCOA FCOA For 2016	845,528.08	8,398,121,92	9,243,650.00	0,00	9,243,650.00	9,123,400.00	34-201-1	Salaries & Wages
								Detail:
ST-(continued) FCOA FCOA For 2017 For 2016 For 2016 FCOA For 2017 For 2016 For	2,279,393.92	14,553,462.44	16,832,856.36	0.00	16,832,856.36	16,256,666,55	34-201	Total Operations Including Contingent within "CAPS"
S"-(continued) FCOA for 2017 for 2016 Expended 2016 Energency Appropriation FCOA for 2017 for 2016 Energency As Modified By Paid or Reserve Appropriation All Transfers Charged Paid or Reserve Paid or Pa							35-470	
S"-(continued) FCOA for 2017 for 2016 Expended 2016 Energency All Troatified Paid or Reserve All Transfers Charged Charged	2,279,393.92	14,553,462,44	16,832,856,36	0.00	16,832,856,36	16,256,666.55	34-199	Total Operations {Item 8(A)} within "CAPS"
	13,300,00	35,700.00	49,000,00		49,000.00	75,000.00	30-500-1	Reserve for Disbuted Contract Adjustments
Appropriated Expended 20 S"-(continued) FCOA for 2017 for 2016 Emergency As Modified By As M	0.00	100,000,00	100,000.00		100,000.00	100,000.00	30-415-2	Accumulated Sick & Vacation Dedicated Fund
Appropriated Expended 20 S"-(continued) FCOA for 2017 for 2016 Emergency Appropriation As Modified By Appropriation Total for 2016 Paid or								
							30-414-2	Tax Appeals
			•					
FCOA	135,936,84	114,063.16	250,000.00		250,000,00	135,000.00	30-413-2	Other Expenses
Appropriated Expended 2016 S"- (continued) FCOA for 2017 for 2016 Emergency Appropriation As Modified By As Modified By Appropriation Total for 2016 Paid or Appropriation Res Appropriation Appropriation All Transfers Charged XXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX								Schedule "C":
S"- (continued) FCOA for 2017 for 2016 Emergency As Modified By Appropriation Total for 2016 Paid or Appropriation Res Appropriation XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	500,00	0,00	500.00		500.00	500.00	30-412-2	Other Expenses
S"- (continued) FCOA for 2017 for 2016 Emergency Appropriation Appropriation All Transfers Total for 2016 Paid or Res Res Appropriation XXXXX XXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX								Relocation Assistance:
S"-(continued) FCOA for 2017 for 2016 Emergency Appropriation As Modified By Appropriation Paid or All Transfers Resides 30-411-2 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 15,850.					0.00	0.00	22-290-2	Purchase of Fleet Vehicles: Construction
Appropriated Expended 2016 S"-(continued) FCOA for 2017 for 2016 Emergency Appropriation As Modified By All Transfers Paid or Paid o			3		0.00	0.00	26-290-2	Purchase of Fleet Vehicles; Police
S"-(continued) FCOA for 2017 for 2016	1,716.20	6,283.80	8,000.00		8,000.00	8,000.00	30-420-2	Other Expenses
FCOA FCOA FCOA For 2016			:					Celebration of Public Events:
Appropriated Expended 2016 S"- (continued) FCOA for 2017 for 2016 Emergency As Modified By Appropriation Total for 2016 By As Modified By Appropriation Paid or Res Res XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		į	:					
S"- (continued) FCOA for 2017 for 2016 Emergency Appropriation xxxxxx xxxxxxxxxxx xxxxxxxxxxxxxxxxx	9,150.00	15,850.00	25,000,00		25,000.00	25,000.00	30-411-2	Municipal Alliance Council
S"- (continued) FCOA for 2017 for 2016 Emergency Appropriation Total for 2016 By Total for 2016 Gy As Modified By Paid or Appropriation Appropriation All Transfers Charged XXXXXX XXXXXXXXXXX XXXXXXXXXXXXXXXXX			-					
Appropriated Expended : S"- (continued) FCOA for 2017 for 2016 Emergency As Modified By Paid or Appropriation All Transfers Charged	XXXXXXXXXX	xx.xxxxxxxx	xx.xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXX	UNCLASSIFIED:
Appropriated Expended : S"- (continued) FCOA for 2017 for 2016 Emergency As Modified By Paid or		Charged	All Transfers	Appropriation				
Appropriated Expended for 2016 By Total for 2016	Reserved	Paid or	As Modified By	Emergency	for 2016	for 2017	FCOA	(A) Operations - within "CAPS" - (continued)
Appropriated Expended			Total for 2016	for 2016 By				
	∍d 2016	Expende		oriated	Appro			8. GENERAL APPROPRIATIONS

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xxxxxxxxxxx			xxxxxxxxxxx			46-870	
xxxxxxxxxxx		C i	xxxxxxxxxx			46-870	Emergency Authorizations
xxxxxxxxxxx	XX.XXXXXXX	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	XXXXXX	(1) DEFERRED CHARGES
xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	хххххх	(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2016	for 2017	FCOA	
		Total for 2016	for 2016 By				
led 2016	Expended		Appropriated	Appro			8. GENERAL APPROPRIATIONS

Sheet 18

	(H-1) Total General Appropriations for Municipal Purposes within "CAPS" 3.	(G) Cash Deficit of Preceeding Year		Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" 3							Defined Contribution Retirement Program 3	Unemployment Insurance 2	Police and Firemen's Retirement System 3	Consolidated Police and Firemen's Pension Fund 3	Social Security System (O.A.S.I.)	Contribution to: Public Employees' Retirement System 3	(2) STATUTORY EXPENDITURES:		(E) Deferred Charges and Statutory Expenditures -		71		8. GENERAL APPROPRIATIONS
	34-299	46-855		34-209							36-477	23-225	36-475	36-474	36-472	36-471	XXXXX	xxxxx			FCOA		
Chast 40	18,409,334,55			2,152,668.00							3,000,00		1,016,075.00		685,000,00	448,593.00	XXXXXXXXXXXX	XXXXXXXXXXX			for 2017		
PROPERTY OF THE PROPERTY OF TH	18,989,392.36			2,156,536.00							3,000,00		1,036,175.00		685,000.00	432,361.00	xx.xxxxxxx	xxxxxxxxxx			for 2016		Appro
T	0.00			0,00													xxxxxxxxxx	xxxxxxxxxxx		Appropriation	Emergency	for 2016 By	Appropriated
	18,989,392,36	131		2,156,536.00	***	-			1)+	-	3,000.00	-	1,036,175,00	:	685,000,00	432,361.00	XXXXXXXXXXX	XXXXXXXXXXXX		All Transfers	As Modified By	Total for 2016	
	16,693,794,51			2,140,332.07							1,963,78		1,036,175.00		669,832,29	432,361.00	XXXXXXXXXX	xxxxxxxxxxx		Charged	Paid or		Expend
100000000000000000000000000000000000000	2.295.597.85			16,203,93			-				1,036.22		0.00		15,167.71	0,00	XXXXXXXXXXX	xxxxxxxxxxx			Reserved		Expended 2016

Sheet 19

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11.)							
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41,103,00	0.00	41,103.00		41,103.00	0.00	23-220-2	Group Insurance Excluded From CAP
100							
	59,000.00	59,000,00		59,000,00	0,00	26-290-02	LFN 2016-2; for Declared Events
b ₁		-					2016 Snow Emergencies Costs
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5.		-					
	5,235.00	5,235,00		5,235.00	5,235.00	25-265-02	Supplimental Aid to Fire Districts
		-					
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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
ā							Police Dispatch/911:
614							
	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 2016		Appropriated	Appro			8. GENERAL APPROPRIATIONS
			1010				

Sheet 20

	0.00	559,838.00	434,735.00	34-300	Total Other Operations - Excluded from "CAPS"
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All Transfers Charged	Appropriation All T				
Total for 2016 As Modified By Paid or Reserved	for 2016 By Total Emergency As Mc	for 2016	for 2017	FCOA	(A) Operations - Excluded from "CAPS"
Expended 2016		Appro			8. GENERAL APPROPRIATIONS

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XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXX	Uniform Construction Code Appropriations Offset by Increased
	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				
Expended 2016	Expende		Appropriated	Appro			8. GENERAL APPROPRIATIONS

Sheet 21

0,00	0.00	0.00	0.00	0.00	0,00	11.000	3.30
2 22	000	000	0.00	0.00	0.00	42-999	Total Shared Service Agreements
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XXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXX	XXXXXX	Shared Service Agreements
	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"
∌d 2016	Expended 2016		Appropriated	Appro			8. GENERAL APPROPRIATIONS
			IONO	CONNEIN FORD AFFRORMATIONS	CONNENT		

Sheet 22

0,00	0,00	0.00	0.00	0.00	0,00	34-303	Revenues (N.J.S. 40A:4-45.3h)
							Total Additional Appropriations Offset by
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XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	xxxxxx	Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)
	Charged	All Transfers	Appropriation				
Reserved	Paid or	Total for 2016 As Modified By	tor 2016 By Emergency	for 2016	for 2017	FCOA	(A) Operations - Excluded from "CAPS"
d 2016	Expended 2016		Appropriated	Appro			8. GENERAL APPROPRIATIONS

Sheet 23

		-					
		144					
		***				41-260	
0.00	1,250.00	1,250.00		1,250.00		41-250	CY16 Child Restraint Grant
0.00	60,000.00	60,000.00		60,000,00		41-250	CY 16 Safe and Secure Communities Grant
0.00	13,884.25	13,884.25		13,884.25		41-250	CY16 NJOEM 966 Reimbursement Grant
0.00	31,822.98	31,822,98		31,822.98		41-260	CY16 Recycling Tonnage Grant
0.00	8,800.00	8,800.00		8,800.00		41-250	CY16 Bullet Proof Vest
0.00	3,948.54	3,948.54		3,948.54		41-250	CY16 Body Armor
0,00	3,701.16	3,701.16		3,701.16		41-260	CY16 Recycling Revenue
		-			782.00	41-250	CY17 Alcohol Education and Rehabilitation
		-			60,000,00	41-250	FY17 Safe and Secure Grant
					31,060.86	41-260	CY14 Recycling Tonnage Grant
		-				41-250	
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		:				41-300	
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XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	ххххх	Public and Private Programs Offset by Revenues
	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				
ed 2016	Expended 2016		Appropriated	Appro			8. GENERAL APPROPRIATIONS

Sheet 24

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

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
							Detail:
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"
0,00	568,726.33	568,726.33	0,00	568,726.33	91,842.86	40-999	Total Public and Private Programs Offset by Revenue
		ī					
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						41-250	
						41-250	
		100				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		41-250	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 DISP
XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	ххххххххх	хххххх	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)
ed 2016	Expended		oriated	Appropriated			8. GENERAL APPROPRIATIONS

Sheet 25

vinty - 2017 Budget	Ode 15161 Ocean Co	Township Of Little For Harbor (Code 1516) Opean County - 2017 Budget	Township		Sheet 26		- I
***		ī.				<u> </u>	
21.4		1					
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•••		2					
0.44		114					
		• • •	XXXXXXXXX	0.00	100,000.00	44-901	Capital Improvement Fund
44						44-902	Down Payments on Improvements
	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"
d 2016	Expended 2016		oriated	Appropriated			8. GENERAL APPROPRIATIONS

0,00	0.00	0,00	0,00	0.00	100,000.00	44-999	Total Capital Improvements - Excluded from "CAPS"
		• • •					
		•					
		121					
		-					
,		BET				41-865	New Jersey DOT Trust Fund Authority Act
XXXXXXXXX	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"
d 2016	Expended		Appropriated	Appro			
		_					GENERAL ACTIVITY

XXXXXXXXXX	1,483,275,94	1,491,400,00	0.00.0	1,451,400,00	7,700,000,00	1000	
	1000000	1 101 100 00	0 00	1 /101 /100 00	1 733 050 00	45-999	Total Municipal Debt Service - Excluded from "CAPS"
XXXXXXXXX						45-941	
XXXXXXXXX		:				45-941	
XXXXXXXXXX							
XXXXXXXXXX		-				45-941	
XXXXXXXXX						45-941	
XXXXXXXXXX							
xxxxxxxxx							
XXXXXXXXX							
xxxxxxxxxx							
XXXXXXXXXX		•					
XXXXXXXXX							
XXXXXXXXXX							
XXXXXXXXXX							
XXXXXXXXXX							
XXXXXXXXXX							
XXXXXXXXXX							
XXXXXXXXXX	54,000.00	54,000.00		54,000.00	9,896.00	45-940	Green Trust Loans: Interest
XXXXXXXXXX	70,118.39	78,100.00		78, 100.00	68,158.00	45-940	Green Trust Loans: Principal
XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	Green Trust Loan Program:
XXXXXXXXXX	100,270.05	100,300.00		100,300.00	96,224.00	45-935	Interest on Notes
XXXXXXXXX	183,887.50	184,000.00		184,000.00	218,327.00	45-930	Interest on Bonds
XXXXXXXXXX	245,000.00	245,000.00		245,000.00	500,445.00	45-925	Payment of Bond Antic. Notes and Capital Notes
XXXXXXXXX	830,000,00	830,000.00		830,000,00	840,000.00	45-920	Payment of Bond Principal
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2016	for 2017	FCOA	(D) Municipal Debt Service - Excluded from "CAPS"
		Total for 2016	for 2016 Bv				
ed 2016	Expended 2016		Appropriated	Appro			8. GENERAL APPROPRIATIONS

Sheet 27

		CURRENT FUN	CURRENT FUND APPROPRIATIONS	CIONS			
8. GENERAL APPROPRIATIONS			Appropri	oriated		Expended	d 2016
])			for 2016 By	Total for 2016		
(E) Deferred Charges - Municipal -	FCOA	for 2017	for 2016	Emergency	As Modified By	Paid or	Reserved
Excluded from "CAPS"				Appropriation	All Transfers	Charged	
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXX	xxxxxxxxx	ΥΥΥΥΥΥΥΥΥ
Emergency Authorizations	46-870			XXXXXXXXX			***********
Special Emergency Authorizations-							**********
5 Years (N.J.S. 40A:4-55)	46-875	0.00	1,257,194.00	XXXXXXXXX	1,257,194,00	1.257.194.00	xxxxxxxxxx
Special Emergency Authorizations-							
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX	:		XXXXXXXXX
				XXXXXXXXX	:		XXXXXXXXXX
Special Emergency Reassessment	46-870	0.00	480,000.00	xxxxxxxxxx	480,000.00	480,000.00	XXXXXXXXX
				XXXXXXXXX	:		XXXXXXXXX
				XXXXXXXXXX	•••		XXXXXXXXX
				xxxxxxxxxx			XXXXXXXXXX
				xxxxxxxxxx	•••		XXXXXXXXXX
				xxxxxxxxxx	•••		XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				xxxxxxxxxx			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
Total Deferred Charges - Municipal -		>					
(E) hideomosts (N I S AGA A S 3-1)		0.00	F1757 T2400	XXXXXXXXXXX	1,737,134,00	1,737,194.00	XXXXXXXXX
(N) Transferred to Board of Education for Use of	004-70				0.00		XXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX	0,00		XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
(G) with Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			XXXXXXXXX	0.00		XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal							
Purnoses Excluded from "CADS"	34-309	7 250 627 08	4.357.158.33	0.00	4.357.158.33	4 253 629 26	95.405.01

Sheet 28

8. GENERAL ATTROTRIA I ONS			Appro	Appropriated		Expended	ed 2016
				for 2016 By	Total for 2016		
	FCOA	for 2017	for 2016	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
For Local District School Purposes -							
Excluded from "CAPS"	XXXXXX	xx.xxxxxxx	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXX.XX	xxxxxxxx.xx	XXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XX.XXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Payment of Bond Principal	48-920		·		211		XXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXX.XX
Interest on Notes	48-935				111		XXXXXXXXXX
					100		XXXXXXXXXX
							XX.XXXXXXX
- Excluded from "CAPS"	48-999	0 00	0 00	0 00	>	> >>	
(J) Deferred Charges and Statutory Expenditures -							
Local School - Excluded from "CAPS"	хххххх	xxxxxxxxxx	xxxxxxxx.xx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxx	XXXXXXXX
Emergency Authorizations - Schools	29-406			xx.xxxxxx	0,00		XXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407				0.00		XX XXXXXXX
Total of Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS"	29-409	0.00	0,00	0.00	0.00	0.00	XXXXXXXX.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	xxxxxxxxx
(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	xx.xxxxxxx	529,990.69	529,990.69	xxxxxxxxx
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

Sheet 29

8. GENERAL APPROPRIATIONS			Appropr	oriated		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
	XXXXXX			XXXXXXXXX			XXXXXXXXX
(A) Operations - Excluded from "CAPS"	хххххх	xxxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX
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	XXXXXXXX
(E) Total Deferred Charges (Sheets 28 only)	46-999	0,00	1,737,194.00	XXXXXXXXX	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	XXXXXXXX
(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

Sheet 30

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

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET

0.00	0,00	0.00	08-599	Total Water Utility Revenues
			08-549	Deficit (General Budget)
XXXXXXXXXX	xx.xxxxxxxx	xxxxxxxxxxx	xxxxxx	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services
			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	pated	Anticipated	FCOA	10. DEDICATED REVENUES FROM WATER UTILITY

Sheet 31

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

* 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

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)	ontinued)					* Note: Use sheet 32	* Note: Use sheet 32 for Water Utility only.
			Appropriated	oriated		Expended 2016	∍d 2016
11. 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	lransters		
Operating:	xxxxx	xxxxxxxxxxxx	xx.xxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501				•		
Other Expenses	55-502				••		
					:		
					•		
					:		

Capital Improvements:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xx.xxxxxxx
Down Payment on Improvements	55-510				:		:
Capital Improvement Fund	55-511				:		
Capital Outlay	55-512						
					:		
					:		
					i		
Debt Service:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520				:		xx.xxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxxx
Interest on Bonds	55-522				:		XXXXXXXXXXX
Interest on Notes	55-523				:		xxxxxxxxxx
					:		xxxxxxxxxx
					:		xxxxxxxxxx

NOT APPLICABLE

Sheet 32

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued) NOTE: Use sheet 33 for Water Utility only.

0.00		0.00	#REF!	0.00	#REF!	0.00	55-599	TOTAL WATER UTILITY APPROPRIATIONS
XX.XX	xxxxxxxxxxx		:	xxxxxxxxxxx			55-545	Surplus (General Budget)
XX.XX	xx.xxxxxxx		:	xxxxxxxxxxx			55-532	Deficit in 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.I.)
			•				55-540	Public Employees' Retirement System
								Contribution To:
XX.XX	xx.xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxx	STATUTORY EXPENDITURES:
xx.xx	xx.xxxxxxx		•	xxxxxxxxxx				
X.XX	xxxxxxxxxx		:	xxxxxxxxxxx				
XX.XX	xxxxxxxxxx		:	xxxxxxxxxx				The state of the s
XX.XX	xxxxxxxxxx		:	xxxxxxxxxx				
XX.XX	xxxxxxxxxx		:	xxxxxxxxxx				The state of the s
xx.xx #	xxxxxxxxxx		#REF!	xxxxxxxxxx	#REF!			
xx.xx	xx.xxxxxxx		•	xxxxxxxxxx			55-530	Emergency Authorizations
X.XX	xx.xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	xx.xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	хххххх	DEFERRED CHARGES:
XX.XX	XX'XXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	XXXXXX	Deferred Charges and Statutory Expenditures:
			All Transfers	Appropriation				
α.	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
	ed 2016	Expended 2016		riated	Appropriated			
y only.	Tot states office	THE COST SHOCK SO FOR THATER CHIRTY CHIRTY		- (Continued)	ILII I BUUGEI	DEDICATED WATER OTILITY BODGET - (Continued)	DEDICAL	

NOT APPLICABLE

Sheet 33

NOT APPLICABLE

DEDICATED SECOND UTILITY BUDGET

0.00	00.00	0,00	08-599	Total Second Utility Revenues
			08-549	Deficit (General Budget)
	-			
XXXXXXXXXXX	xx.xxxxxxx	xxxxxxxxxxxx	xxxxx	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services
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		SECOND UTILITY
Realized in	Anticipated	Antici	FCOA	10. DEDICATED REVENUES FROM

Use a separate set of sheets for each separate Utility.

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

Sheet 34

NOT APPLICABLE

NOT APPLICABLE

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

DEDICATED SECOND UTILITY BUDGET - (Continued)

xxxxxxxxxxx							
xxxxxxxxxx		**					
XXXXXXXXXX		:				55-523	Interest on Notes
xx.xxxxxxx		:				55-522	Interest on Bonds
xxxxxxxxxxx		:				55-521	Payment or sond Anticipation Notes and Capital Notes
xxxxxxxxxx		:				55-520	Payment of Bond Principal
XX.XXXXXXX	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	xxxxxx	Debt Service:
		÷					
		:					
-		:					
		:				55-512	Capital Outlay
		:				55-511	Capital Improvement Fund
		:		7,107,10		55-510	Down Payment on Improvements
xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx.xx	xxxxxxxxxxx	xxxxxxxxxxx	XXXXXX	Capital Improvements:
		:					
		:					
		:					
		••					
		:				55-502	Other Expenses
		••				55-501	Salaries & Wages
xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xx.xxxxxxxx	xxxxxxxxxxx	xxxxxx	Operating:
Veget Aed	Cital	Transfers	Appropriation	3	1		
	Paid or	Total for 2016 as	for 2016 by	for 2016	for 2017	FCOA	SECOND UTILITY
ed 2016	Expended 2016		oriated	Appropriated			
* Note: Use sheet 32 for Water Utility only.	* Note: Use sheet 3:				ed)	(Continu	DEDICATED SECOND UTILITY BUDGET - (Continued)

NOT APPLICABLE Sheet 35

NOT APPLICABLE

DEDICATED SECOND UTILITY BUDGET - (Continued)

0.00	0.00	#REF!	0.00	#REF!	0.00	55-599	TOTAL SECOND UTILITY APPROPRIATIONS
XXXXXXXXXX		:	xxxxxxxxxx			55-545	Surplus (General Budget)
XXXXXXXXXX		:	xxxxxxxxxx			55-532	Deficit in 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.I.)
		•				55-540	Public Employees' Retirement System
							Contribution To:
XXXXXXXXX	xx.xxxxxxx	xx.xxxxxxx	xx.xxxxxxxx	XXXXXXXXXXX	xxxxxxxxxxxx	xxxxxx	STATUTORY EXPENDITURES:
XXXXXXXXXX			xxxxxxxxxx				
xxxxxxxxxxx		:	xxxxxxxxxx				
XXXXXXXXXXX		:	XXXXXXXXXXX				And the second s
XXXXXXXXXXX		:	XXXXXXXXXX		110000		
xxxxxxxxxx		:	XXXXXXXXXX				And the state of t
*************		#REF!	XXXXXXXXXX	#REF!			
xxxxxxxxxx		:	xxxxxxxxxx			55-530	Emergency Authorizations
xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxxxx	xxxxxx	DEFERRED CHARGES:
xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xx.xxxxxxx	xxxxxxxxxxx	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		oriated	Appropriated			
		a)	DEDICATED SECOND UTILITY BUDGET - (CONTINUED)	סוובווז מטטט	ED SECOND	DEDICAL	

NOT APPLICABLE

LE Sheet 36

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

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

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

NOT APPLICABLE

0.00	0.00	0.00	53-999	Assessment Appropriations
				Total Second Utility
			53-925	Payment of Bond Anticipation Notes
			53-920	Payment of Bond Principal
Paid or Charged	2016	2017	FCOA	15. APPROPRIATIONS FOR ASSESSMENT DEBT
Expended 2016	oriated	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
Realized in	pated	Anticipated		

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	redication 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.
--	---	--	--

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 Equipemnt Trust fund donations

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

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

Sheet 38

NOT APPLICABLE

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

		1
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		
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 SURPLL	IS
*Cash Liabilities	2110100	4,947,239,00
Reserves for Receivables	2110200	6,570,605,00

		YEAR 2016
Surplus Balance, January 1st	2310100	5,248,736.00
CURRENT REVENUE ON A CASH BASIS		
Current Taxes		
*(Percentage collected: 2016 99.6 %, 2015 99.7 %)	2310200	54,217,630.00
Delinquent Taxes	2310300	42,195,00
Other Revenues and Additions to Income	2310400	7,656,282.00
Total Funds	2310500	67,164,843.00
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600	23,876,541.00
School Taxes (Including Local and Regional)	2310700	27,517,424.00
County Taxes (Including Added Tax Amounts)	2310800	9,789,039.00
Special District Taxes	2310900	1,597,452.00
Other Expenditures and Deductions from Income	2311000	0.00
Total Expenditures and Tax Requirements	2311100	62,780,456,00
Less: Expenditures to be Raised by Future Taxes	2311200	
Total Adjusted Expenditures and Tax Requirements	2311300	62,780,456.00
Surplus Balance - December 31st	2311400	4,384,387.00
* Nooront pooront may be used		

^{*} Nearest even percent may be used

4,590,624.00 16,108,468.00

Surplus

2110300

Total Liabilities, Reserves and Surplus

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

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

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	Ocean County - 2017 Budget

2017 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

	years. (Exceeding minimum time period)	6 years. (Over 10,000 and all county governments)	3 years. (Population under 10,000)	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.	No bond ordinances are planned this year.	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.	CAPITAL BUDGET - A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:	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.
Check if municipality is under 10 000, has not expended more than \$25,000 annually for capital purposes in immediately				ent year:		including appropriations for Capital Improvement Fund,		authorization to raise or expend funds. ion to expend funds for purposes described tal Improvement Section of this budget, by an

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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

The state of the s)			
7,909,600,00	1,615,150,00	0.00	0.00	84,250.00	26,700.00	0,00	9,635,700.00	33-199	Sub-Totals This Sheet Only
0.00									
47,500.00				2,500.00			50,000.00		Safety Equipment and Upgrades Town Hall
15,000.00					3,000.00		18,000.00		Equipment - Tax Collector Lease Folding Machine
0.00					13,000.00		13,000.00		Equipment - Mosquito Fogger Unit
0,00					1,100.00		1,100.00		Equipment - DPW, Safety Confined Space Meter
13,300,00				700.00			14,000.00		Tax Collector window and intercom
3,800.00				200.00			4,000,00		Court Window Intercom
0,00					800.00		800.00		Equipment - Tax Collection, Lap Top
14,000,00					2,800.00		16,800.00		Cabinets - Clerk, Fire units
160,000,00							160,000.00		Vehicles - DPW, Pick Up Trucks
0.00					3,000,00		3,000.00		Equipment Str&Rds, Road Saw
0,00	11,400.00			600.00			12,000.00		Equipment-Vehicle Maint, Tire Changing Machine
0,00	23,750.00			1,250,00			25,000,00		Equipment - Parks, Tractor
0,00	0.00				3,000,00		3,000.00		Equipment - Parks, Field Painting Machine
58,500.00	30,000.00			1,500.00			90,000.00		Vehicles - General Motor Pool
325,000.00	0.00			0.00			325,000.00		Vehicles - Police Department
00,000,288	300,000.00			15,000.00			1,200,000.00		Vehicles - Automated Trash/Recycling Trucks
2,275,000.00	500,000.00			25,000.00			2,800,000.00		Various Easement Improvements
4,112,500.00	750,000.00			37,500.00			4,900,000.00		Various Municipal Road Improvements
YEARS		Funds		Fund		YEARS	COST		
FUTURE	Authorized	and Other	Surplus	provement	Appropriations	IN PRIOR	TOTAL	NUMBER	
FUNDED IN	Debt	Grants in Aid	Capital	Capital Im-	2017 Budget	RESERVED	ESTIMATED	PROJECT	PROJECT TITLE
TO BE	5e	5d	5c	5b	5a	AMOUNTS	ω	N	
o	- 2017	URRENT YEAR	RVICES FOR C	PLANNED FUNDING SERVICES FOR CURRENT YEAR -	PLANA	4			

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

	1516], Ocean Cou	Township Of Little Egg Harbor [Code 1516], Ocean County - 2017 Budget	Township Of Little	T, / TT, / 00,00	Sheet 40c	2,000,000,00	00.200	our round time prices only
	1,450,800,00	1.760.800.00	1.790.800.00	1.711.700.00		9,635,700,00	33-299	Sub-Totals This Sheet Only
							÷	;
			Ξ	50,000,00	2017	50,000.00	:	Safety Equipment and Upgrades Town Hall
3,000,00	3,000.00	3,000.00	3,000.00	3,000.00	2017	18,000.00	:	Equipment - Tax Collector Lease Folding Machine
				13,000,00	2017	13,000.00	:	Equipment - Mosquito Fogger Unit
				1,100.00	2017	1,100,00	:	Equipment - DPW, Safety Confined Space Meter
				14,000,00	2017	14,000,00	:	Tax Collector window and intercom
				4,000.00	2017	4,000.00	:	Court Window Intercom
				800.00	2017	800.00	ŀ	Equipment - Tax Collection, Lap Top
2,800.00	2,800.00	2,800,00	2,800.00	2,800.00	2022	16,800,00	i	Cabinets - Clerk, Fire units
40,000.00		40,000.00	40,000.00		2022	160,000.00	:	Vehicles - DPW, Pick Up Trucks
				3,000.00	2017	3,000,00	÷	Equipment Str&Rds, Road Saw
				12,000,00	2017	12,000,00	:	Equipment-Vehicle Maint, Tire Changing Machine
				25,000.00	2017	25,000.00	ŝ	Equipment - Parks, Tractor
				3,000.00	2017	3,000.00	i	Equipment - Parks, Field Painting Machine
	30,000.00	Ė	30,000.00	30,000.00	2020	90,000.00	3	Vehicles - General Motor Pool
65,000,00	65,000.00	65,000,00	65,000,00	-	2022	325,000.00	:	Vehicles - Police Department
		600,000.00	300,000.00	300,000.00	2019	1,200,000.00	:	Vehicles - Automated Trash/Recycling Trucks
500,000,00	500,000.00	300,000.00	500,000.00	500,000.00	annually	2,800,000.00	:	Various Easement Improvements
850,000.00	850,000.00	750,000.00	850,000.00	750,000.00	annually	4,900,000.00		Various Municipal Road Improvements
2021	2020	2019	2018	2017	TIME	COST	NOMBER	PROJECT TILLE
5e	5d	5c	5b	5a	4 ESTIMATED	ESTIMATED	PROJECT	
'EAR	PER BUDGET Y	FUNDING AMOUNTS PER BUDGET YEAR	FUNI	П.	•	•	•	`

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

Project Title	C-5	y - 2017 Budget	i], Ocean Count	Township Of Little Egg Harbor [Code 1516], Ocean County - 2017 Budget	p Of Little Egg H	Townshi	Sheet 40d			FCOA 33-399	
Destinated Current Year Future Year Future Year Future Year Future Year Future Year Capital Capita	0.00	0,00	0.00		0.00	0,00	394,750.00	29,000.00	26,700.00	9,635,700.00	
Buddet Appropriations 2 Capital Capita											
BIUGIT APPROPRIATIONS Capta Capt							1		-	50,000.00	Safety Equipment and Upgrades Town Hall
BUIGET APPROPRIATIONS 2 Courrent Year Subuce Courrent Year Courren								15,000.00	3,000.00	18,000.00	Equipment - Tax Collector Lease Folding Machi
BUDGET APPROPRIATIONS Capital Capital Capital Capital Ingrovenents Capital Ingrovenents Capital Ingrovenents Capital Capital Ingrovenents Capital Ingrovenents Capital Ingrovenents Capital Capital Capital Aid and Series Total Cost Capital Capital Capital Capital Aid and Series Total Cost Capital Capital Capital Aid and Series Total Cost Capital Capi									13,000.00	13,000.00	Equipment - Mosquito Fogger Unit
BUIGET APPROPRIATIONS 2 3 3 5 6 Capital									1,100.00	1,100.00	Equipment - DPW, Safety Confined Space Mete
BUDGET APPROPRIATIONS 2									411	14,000.00	Tax Collector window and intercom
Publication										4,000,00	Court Window Intercom
BUDGET APPOPRIATIONS 2 3 3 5 6 6 6 6 6 6 6 6 6									800.00	800,00	Equipment - Tax Collection, Lap Top
BUDGET APPROPRIATIONS 2 3a Capital C								14,000.00	2,800.00	16,800.00	Cabinets - Clerk, Fire units
Part				160,000.00			8,000.00			160,000.00	Vehicles - DPW, Pick Up Trucks
Publication Provincing Trucks Provincing Machine Provincing Provincing Machine Provincing Provin	:								3,000.00	3,000.00	Equipment Str&Rds, Road Saw
BUDGET APPROPRIATIONS 2 3a 3b Capital Capita									-	12,000.00	Equipment-Vehicle Maint, Tire Changing Machir
BUDGET APPROPRIATIONS 2 3a 3b Capital Capital Capital Capital Capital Aid and Aid and Capital Aid and Capital Capital Aid and Capital Capital Capital Aid and Capital Capital Capital Aid and Capital Capita									17.	25,000.00	Equipment - Parks, Tractor
BUDGET APPROPRIATIONS 4 5 6 BONDS AND NOTES				0.00					3,000.00	3,000.00	Equipment - Parks, Field Painting Machine
BUDGET APPROPRIATIONS 4 5 6 BONDS AND NOTES 2 3a 3b Capital Capital Capital Future Years Improve- Surplus Aid and Prove- Prove- Surplus Aid and Prove- Prov				60,000.00			3,000.00		-	90,000.00	Vehicles - General Motor Pool
BUDGET APPROPRIATIONS 4 5 6 BONDS AND NOTES				325,000,00			16,250.00			325,000.00	Vehicles - Police Department
BUDGET APPROPRIATIONS 4 5 6 BONDS AND NOTES				900,000.00			45,000.00		:	1,200,000.00	Vehicles - Automated Trash/Recycling Trucks
BUDGET APPROPRIATIONS 4 5 6 BONDS AND NOTES 2 3a 3b Capital Capital Grants-In- Estimated Current Year Future Years Improve- Total Cost 2017 ment Fund Other Funds General Liquidating Assessment 4,900,000.00				2,300,000.00			115,000.00		i	2,800,000.00	Various Easement Improvements
BUDGET APPROPRIATIONS 4 5 6 BONDS AND NOTES 2 3a 3b Capital Capital Grants-In- Estimated Current Year Future Years Improve- Total Cost 2017 ment Fund Other Funds General Liquidating Assessment				4,150,000.00			207,500.00			4,900,000.00	Various Municipal Road Improvements
BUDGET APPROPRIATIONS 4 5 6 BONDS AND NOTES 2 3a 3b Capital Capital Grants-In- 7a 7b 7c Estimated Current Years Improve- Surplus Aid and Self	School	Assessment	Liquidating	General	Other Funds		ment Fund		2017	Total Cost	
BUDGET APPROPRIATIONS 4 5 6 BONDS AND NOTES 3a 3b Capital Capital Grants-In- 7a 7b 7c			Self		Aid and	Surplus	Improve-	Future Years	Current Year	Estimated	Project Title
4 5 6 BONDS AND NOTES	7d	7c	7b	7a	Grants-In-	Capital	Capital	3b	3a	2	-
			BONDS A		6	5	4	ROPRIATIONS	BUDGET APP		

CAPITAL BUDGET (Current Year Action) 2017

Local Unit: Township of Little Egg Harbor

C-3_i	inty - 2017 Budget	1516], Ocean Cou	Township Of Little Egg Harbor [Code 1516], Ocean County - 2017 Budget	Township Of Little		Sheet 40b_i			[Extra Sheet]
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		NUMBER	
FUNDED IN	Debt	Grants in Aid	Capital	Capital Im-	2017 Budget	RESERVED	ESTIMATED	PROJECT	PROJECT TITLE
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6	- 2017	URRENT YEAR	RVICES FOR CI	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017	NNATA	4			- Contract C

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

Local Unit Township of Little Egg Harbor

C-4_i	nty - 2017 Budget	1516], Ocean Coun	Township Of Little Egg Harbor [Code 1516], Ocean County - 2017 Budget	Township Of Little		Sheet 40c_i		ĺ	[Extra Sheet]
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	TOTALS - 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	ž	Old Town Hall - Roof
0.00				250,000.00		2018	250,000.00	:	Community Center - Roof
0.00				25,000.00		2018	25,000.00	:	Town Hall - Carpet in Courtroom replacement
5f 2022	5e 2021	5d 2020	5c 2019	5b 2018	5a 2017	ESTIMATED COMPLETION TIME	TOTAL COST	NUMBER	PROJECT TITLE
	EAR	PER BUDGET YI	FUNDING AMOUNTS PER BUDGET YEAR			4		2	

[Extra Sheet]	TOTALS - ALL PROJECTS			in the second of											Veterans Flag Poles at Sport Complex	Replace Truck Liners Recycling Trucks	Old Town Hall - Roof	Community Center - Roof	Town Hall - Carpet in Courtroom replacement		Project Title				Township Of Little Egg Harbor [Code 1516], Ocean County - 2017 Budget
	33-399														×	S			acement						[Code 15
FCOA 33-399	10,220,700.00	146			5	ā			17.		1				15,000.00	45,000.00	250,000,00	250,000.00	25,000.00	Total Cost	Estimated	~			16], Ocean Cou
	26,700.00	•	774	101	112		01	Ē.	444	114	***		:			-		• • • • • • • • • • • • • • • • • • • •		2017	Current Year	3a			nty - 2017 Budge
	29,000.00																				Future Years	3a 3b		SUMMARY	n T
Sheet 40d_i	423,100.00											The state of the s			750,00	1,350.00	12,500.00	12,500.00	1,250.00	ment Fund	Improve-	4 Capital		SUMMARY OF ANTICIPATED FUNDING SO	VEAR CADIT
Townshi	0.00				31																Surplus	Capital		ED FUNDING	YEAR CADITAL BROGRAM 2017 2022
p Of Little Egg H	0.00																			Other Funds	Aid and	Grants-In-		SOURCES AND	2017 2022
arbor [Code 151	8,462,000.00														15,000.00	27,000.00	250,000.00	250,000,00	25,000.00	General	Š	72	Local Unit:	URCES AND AMOUNTS	
6], Ocean Count	0.00																			Liquidating	Self	BONDS A	Township o		
Township Of Little Egg Harbor [Code 1516], Ocean County - 2017 Budget	0.00																			Assessment		BONDS AND NOTES	D		
C-5_i	0.00							-												School	ŝ	74	Egg Harbor		

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(b), Sheet 11 (N.J.S. 40A:4-14)	4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:	Total Amount to be Raised by Taxation for Schools in Type I School Districts Only	Item 6(b), sheet 11 (N.J.S. 40A:4-14) 97-191 \$	Item 6, Sheet 42 07-195 \$	3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:	2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	Receipts from Delinquent Taxes	Miscellaneous Revenues Anticipated	Surplus Anticipated	1. General Revenues SUMMARY OF REVENUES	ана ин нашн с		* fill in name	* fill in name	Aves * fill in name Nave	RECORDED VOTE * fill in name * fill in name * fill in name	* h:'11	(Ireili o pelow) iviiliii	00.00	the following summary of general revenues and appropriations. (d) \$ 22,874.73 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy	Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of	(c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in	(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	(a) \$ 15,000,655.81 (Item 2 below) for municipal purposes, and	priation for the purposes stated of the sums therein set forth as appropriations	of Little Egg Harbor , County of Ocean that the budget hereinbefore set forth is hereby adopted and	Be it Resolved by the Township Committee of the Township
13-299	07-192	07-191	SONLY:		0.00	0.00		07-190	15-499	13-099	08-100		Ш		* 611	* []]	Ш	* 631	* #				ion of	purposes	taxation		mount of	d and	
299 \$	192	191 \$						190 \$	199 \$	99 \$	100 \$		тит интаме	fill in name	in name	* fill in name	тит ит паше	" Iill in name * fill in name	* fill in name					ij	and,		• • •		
		<i>S</i>						:	57	37	37		(D	, (1	v (CT.	. (0	w										
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																		

SUMMARY OF APPROPRIATIONS

2017

Sheet 42

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

							the section of the se			
56,011.39	0.00	56,011,39	22,874,73	54-499	Total Trust Fund Appropriations:	(Acres) 0.000 (Acres)			n 2016:	Farmland preserved in 2016
				54-950-2	Reserve for Future Use	(Acres) 0.000		016:	erved in 2	Recreation land preserved in 2016:
XXXXXXXXX				54-935-2	Interest on Notes	0,000		te	ved to da	Total Acreage Preserved to date
XXXXXXXXX				54-930-2	Interest on Bonds	1,127,970.44	. ω .		te:	Total Expended to date
XXXXXXXX				54-925-2	Payment of Bond Anticipation Notes and Capital Notes	2,824,389,75	, €		date	Total Tax Collected to date
ххххххххх				54-920-2	Payment of Bond Principal	0,0000	. € 9			Rate Assessed:
xxxxxxxx	xxxxxxxxx	XXXXXXX.XX	xxxxxxxxx		Debt Service:	01/01/2002		mented	d / Implei	Year Referendum Passed / Implemented
		XXXXXXXX		54-906-2	Down Payments on Improvements		m	Summary of Program	Sumn	
				54-916-2	Acquisition of Farmland	56,011.39	56,011,39	22,874.73	54-299	Total Trust Fund Revenues
				54-915-2	Acquisition of Lands for Recreation and Conservation					
				54-176-2	Other Expenses					
				54-176-1	Salaries & Wages					
xxxxxxxxx	хххххххх	xx.xxxxxx	xxxxxxxx		Historic Preservation:					Reimbursement
				54-375-2	Other Expenses					
				54-375-1	Salaries & Wages					Reserve Funds:
xxxxxxxx	xx.xxxxx	xx.xxxxxx	xxxxxxxxx		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					
XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	xxxxxxxxx		Deelopment of Lands for Recreation and Conservation:	56,011.39	56,011.39	22,874,73	54-190	Amount To Be Raised By Taxation
Reserved	Charged	for 2016	for 2017			Cash in 2016	2016	2017		FROM TRUST FUND
	Paid or			FCOA	APPROPRIATIONS	Realized in	Anticipated		FCOA	DEDICATED REVENUES
ed 2016	Expended 2016	oriated	Appropriated							

Sheet 43

Local Unit:

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

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

Supplied	Contraction
5	;
T TO CITTERIA OF	Township of Little Foo Lay
11,620	1#
	T)
10100	[]

Year Ending: December 31, 2016

please consult N.J.A.C. 5:30-11.1 et.seq. Please identify each change order by name of the project. 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

NONE

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 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

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x and certify below.

Date

Sheet 44

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

Clerk of the Governing Body