

2019 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: LITTLE EGG HARBOR TOWNSHIP COUNTY: OCEAN

BARBARA JO CREA		12/31/2019
MAYOR'S NAME		TERM EXPIRES
MUNICIPAL OFFICIALS		
Diana McCracken	1/1/2007	DATE OF ORIG. APPT.
MUNICIPAL CLERK	C1290	CERTIFICATION NUMBER
Dayna Wilson	T-8078	CERTIFICATION NUMBER
TAX COLLECTOR		
Rodney R. Haimes	N-1714	CERTIFICATION NUMBER
CHIEF FINANCIAL OFFICER		
Kevin P. Frenia	CR435	LICENSE NUMBER
REGISTERED MUNICIPAL ACCOUNTANT		
Jean L. Cipriani, Esquire		
MUNICIPAL ATTORNEY		

OFFICIAL MAILING ADDRESS OF MUNICIPALITY

665 Radio Road

Little Egg Harbor, NJ 08087

FAX#: (609) 294-3040

GOVERNING BODY MEMBERS	
NAME	TERM EXPIRES
RAYMOND GORMLEY	12/31/2020
JOHN KEHM, JR	12/31/2020
BLAISE SCIBETTA	12/31/2021
LISA STEVENS	12/31/2021

PLEASE ATTACH THIS TO YOUR 2019 BUDGET AND MAIL TO:

DIRECTOR  
DIVISION OF LOCAL GOVERNMENT SERVICES  
DEPARTMENT OF COMMUNITY AFFAIRS  
P.O. BOX 803  
TRENTON, NEW JERSEY 08625-0803

Division Use Only
Municipal Code:
Public Hearing Date:

2019  
MUNICIPAL BUDGET

Municipal Budget of TOWNSHIP of LITTLE EGG HARBOR County of OCEAN for the Fiscal Year 2019.

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 11th day of April 2019, 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 11th day of April 2019.

Diana McCracken  
Clerk  
665 Radio Road, Little Egg Harbor, NJ 08087  
Address (609) 296-7241  
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, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 11th day of April 2019.

Registered Municipal Accountant

Medford, N.J. 08055  
Address

618 Stokes Road  
Address (609) 953-0612  
Phone Number

DO NOT USE THESE SPACES

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

Certified by me, this 11th day of April 2019.

Chief Financial Officer

CERTIFICATION OF ADOPTED BUDGET

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted Budget is certified with respect to the foregoing only.

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

Dated: 2019

By:

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.

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

Dated: 2019

By:

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

**The changes or comments which follow must be considered in connection with further action on this Budget.**

**TOWNSHIP of LITTLE EGG HARBOR** \_\_\_\_\_, County of **OCEAN** \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Little Egg Harbor, County of Ocean for the Fiscal Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;

Be it Further Resolved, that said Budget be published in the Times Beacon and Press of Atlantic City in the issue of April 25, 2019 .

The Governing Body of the Township of Little Egg Harbor does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE (Insert last name)	AYES	NAYS	ABSTAINED	ABSENT
Stevens			None	
Scibetta			None	
Garmley				
Crea				
Kehm				

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Little Egg Harbor, County of Ocean, on April 11, 2019.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 9, 2019 at 7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

YEAR	
2019	
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	
1. Appropriations Within "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S. 40A:4-4.5.2)	XXXXXXXXXX
2. Appropriations Excluded from "CAPS":	XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-4.5.3 as amended)	3,661,556
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	3,661,556
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.30 % Percent of Tax Collections	403,512
4. Total General Appropriations (Item 9, Sheet 29)	24,531,352
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,257,920
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	17,273,432
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)  
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	UTILITY	UTILITY
Budget Appropriations - Adopted Budget	22,261,035.77			
Budget Appropriations Added by N.J.S.40A:4-87	111,039.06			
Emergency Appropriations				
Total Appropriations	22,372,074.83			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	21,943,606.31			
Reserved	427,466.20			
Unexpended Balances Canceled	1,002.32			
Total Expenditures and Unexpended Balances Canceled	22,372,074.83			
Overexpenditures       *				

\* See Budget Appropriation Items so marked to the right of column "Expended 2018 - Reserved."

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

I. APPROPRIATION "CAPS"

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" law. This law restrict the amount of expenditures the municipality may appropriate in a given budget year.

The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the 2018 budget for Total General Appropriations, various 2018 budget figures are subtracted. The result of this gives you the 2018 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2018 budget amount.

In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations due to new construction or improvements and increases in service fees, to mention a few.

The "CAPS" also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.

After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:

- State and Federal programs offset by Revenues
- Reserve for uncollected taxes
- Debt Service
- Capital Improvements
- Liability, Group & Workers Compensation Insurance

The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:

II. CALCULATION OF "CAP"

Total Appropriations for 2018

\$22,261,036.0

Less:

- Other Operations \$424,735.00
- Total Public & Private Programs Excluded From "CAPS" \$594,915.00
- Capital Improvement Fund \$100,000.00
- Total Municipal Debt Service \$1,717,469.00
- Deferred Charges \$426,488.00
- Reserve for Uncollected Taxes \$3,263,607.0
- Amount on which 3.5 % "CAP" is Applied \$18,997,429.0
- 2.5 % CAP \$474,935.7
- 1.0 % CAP Ordinance \$189,974.0

- New Ratables - Increase in Valuations 19,599,000.00
- Prior Year's Local Municipal Purpose Tax Rate (per \$100) 0.673
- 2017 Bank \$131,901.2
- 2018 Bank \$1,625,461.0
- Allowable Operating Appropriations Before Additional Exceptions per (N.J.S. 40A:45.3) \$300,235.4

\$21,719,936.8

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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 figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4)

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

TAX LEVY CAP

Chapter 62 created several new property tax and local government budgeting initiatives.

The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits the amount to be raised by taxation (tax levy) for the local municipal budget. The exception to the levy cap are municipalities that have a municipal purpose tax rate of \$.10 or less for the previous tax year.

The basis of the formula is a two percent increase to the previous year's amount to be raised by taxation, which is subject to various modifications. Modifications exist for waivers, changes in service delivery, capital improvements, deferred charges, special extraordinary aid, changes in taxable value of new construction, and new referendums.

II. GENERAL BUDGET HEARING

On May 9, 2019 at 7:00pm in the Municipal Building a hearing on the 2019 budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and other wise participate in the budget adoption process. Information on the Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Mrs. Diana McCracken at the Town Hall.

III. CALCULATION OF LEVY CAP

Prior Year Amount to be Raised by Taxation for Municipal Purposes

15,604.84

Less: Prior Year Capital Improvement Fund & Down Payments  
Less: Prior Year Deferred Charges to Future Taxation Unfunded

Changes in Service Provider (+/-)

Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation

Plus: 2% Cap Increase

Plus: Prior Year Extraordinary Aid Award

Adjusted Tax Levy Prior to Exclusions

Exclusions:

Change in debt service and existing county leases (+/-)

Offsets to State formula aid loss

Allowable Pension Obligation increases

Allowable increase in Debt Service

Allowable increase in health care costs

Recycling Tax appropriation

Capital Improvement Fund and/or Down Payment on Improvements

Deferred Charges to Future Taxation Unfunded

Add Total Exclusions

Less Cancelled Debt Service

63,964  
137,83  
1,00

Adjusted Tax Levy

Additions:

New Ratables - Increase in Valuations (New Construction and Additions)

Prior Year's Local Municipal Purpose Tax Rate (per \$100)

New Ratable Adjustment to Levy

2016 Cap Bank Utilized in CY 2019

2017 Cap Bank Utilized in CY 2019

19,599,000  
0.673  
131,90  
1,348,99  
-

Maximum Allowable Amount to be Raised by Taxation

Amount to be Raised by Taxation for Municipal Purposes

17,534.69  
17,273.43

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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 figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4)



EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

IV. Health Insurance Contributions

The estimated cost breakdown is as follows:

2019 Employee Contribution	\$471,824
Township Contribution	3,095,000
Total Health Insurance Costs	<u>\$3,566,824</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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 figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4)

TOWNSHIP OF LITTLE EGG HARBOR  
CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized
		FCOA	2019	2018 in Cash
1. Surplus Anticipated	08-101		2,850,000.00	2,850,000.00
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102		XXXXXXXXXX	XXXXXXXXXX
Total Surplus Anticipated	08-100		2,850,000.00	2,850,000.00
3. Miscellaneous Revenues - Section A: Local Revenues		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103		10,500.00	10,814.00
Other	08-104		180,000.00	231,427.58
Fees & Permits	08-105			
Fines & Costs:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110		203,000.00	204,813.30
Other	08-109			
Interest & Costs on Taxes	08-112		95,000.00	106,341.09
Interest & Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments & Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			



CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Anticipated		Realized
	FCOA	2019	in Cash 2018
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations			
Garden State Trust Fund	09-203	149,117.00	149,117.00
Payment in Lieu of Taxes State Exempt Property (N.J.S.A. 54:4-2)	09-206	67,000.00	68,634.41
Consolidated Municipal Property Tax Relief Aid	09-200		
Energy Receipts Tax	09-202	1,299,939.00	1,299,939.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,516,056.00	1,517,690.41

**CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)**

	Anticipated		Realized in Cash
	FCOA	2019	2018
<b>GENERAL REVENUES</b>			
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees			
Offset with Appropriations (N.J.S.40A:4-36 & N.J.A.C.5:23-4.17)			
Uniform Construction Code Fees	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-160	465,000.00	650,000.00
			466,503.70
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:			
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations			
N.J.S. 40A:4-45.3h & N.J.A.C. 5:23-4.17):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	465,000.00	650,000.00
			466,503.70

**Realized  
in Cash  
2018**

**With Prior Written Consent of the Director of Local Government Services**

XXXXXX













CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated			Realized in Cash 2018
		FCOA	2019	2018	
SUMMARY OF REVENUES					
1. Surplus Anticipated (Sheet 4,#1)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
08-101			2,850,000.00	2,850,000.00	2,850,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)					
08-102					
3. Miscellaneous Revenues:					
XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues					
08-001			488,500.00	429,201.08	553,395.97
Total Section B: State Aid Without Offsetting Appropriations					
09-001			1,516,056.00	1,516,056.00	1,517,690.41
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations					
08-002			465,000.00	650,000.00	466,503.70
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Interlocal Municipal Service Agreements					
11-001					
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues					
08-003					
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public & Private Revenues					
10-001			502,047.25	705,953.65	705,953.65
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items					
08-004			1,411,316.85	497,000.00	535,380.26
Total Miscellaneous Revenues					
13-099			4,382,920.10	3,798,210.73	3,778,923.99
4. Receipts from Delinquent Taxes					
15-499			25,000.00	119,000.00	58,820.35
5. Subtotal General Revenues (Items 1,2,3,& 4)					
13-199			7,257,920.10	6,767,210.73	6,687,744.34
6. Amount to be Raised by Taxes for Support of Municipal Budget:					
XXXXXXXXXX					
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes					
07-190			17,273,431.59	15,604,864.10	16,224,080.60
(b) Addition to Local District School Tax					
17-191					
(c) Minimum Library Tax					
17-192					
Total Amount to be Raised by Taxes for Support of Municipal Budget					
07-199			17,273,431.59	15,604,864.10	16,224,080.60
7. Total General Revenues					
13-299			24,531,351.69	22,372,074.83	22,911,824.94

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS"

FCOA	Appropriated		Expended 2018	
	for 2019	for 2018	Total for for 2018 By Emergency Appropriation	Paid or Charged
			for 2018 Modified By All Transfers	Reserved

GENERAL GOVERNMENT FUNCTIONS:

General Administration:

Salaries and Wages	20-100-1	180,500.00	90,000.00	90,250.00	90,219.16	30.84
Other Expenses	20-100-2	6,400.00	15,000.00	4,000.00	3,370.90	629.10

Mayor & Committee:

Salaries and Wages	20-110-1	66,200.00	85,000.00	84,600.00	84,527.09	72.91
Other Expenses	20-110-2	4,500.00	5,000.00	3,500.00	2,612.81	887.19

Municipal Clerk:

Salaries and Wages	20-120-1	270,500.00	250,000.00	256,400.00	256,155.99	244.01
Other Expenses	20-120-2	75,500.00	70,000.00	56,000.00	51,625.18	4,374.82

Financial Administration (Treasury):

Salaries and Wages	20-130-1	312,000.00	300,000.00	316,100.00	316,065.32	34.68
Other Expenses	20-130-2	40,800.00	40,000.00	35,000.00	34,318.12	681.88

Audit Services:

Other Expense	20-135-2	60,000.00	67,500.00	60,020.00	23,164.75	36,855.25
---------------	----------	-----------	-----------	-----------	-----------	-----------

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2018			
	(A) Operations - within "CAPS"	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for for 2018 Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration (Tax Collection):								
Salaries and Wages		20-145-1	207,600.00	205,000.00		191,000.00	190,147.08	852.92
Other Expenses								
Tax Sale Costs/Lien Reimbursements		20-145-2	10,000.00	10,000.00		10,000.00	3,625.84	6,374.16
Miscellaneous Other Expenses		20-145-2	20,000.00	20,000.00		20,000.00	19,165.25	834.75
Tax Assessment Administration:								
Salaries and Wages		20-150-1	216,600.00	295,000.00		245,000.00	243,292.50	1,707.50
Other Expenses		20-150-2	5,000.00	5,000.00		4,000.00	3,059.26	940.74
Liquidation of Tax Title Liens & Foreclosed Property:								
Other Expenses		20-155-2	3,000.00	2,000.00				
Legal Services:								
Other Expenses		20-155-2	347,000.00	300,000.00		378,000.00	354,427.34	23,572.66
Engineering Services:								
Other Expenses		20-165-2	180,000.00	140,000.00		160,000.00	150,257.25	9,742.75
Economic Development Agencies:								
Salaries and Wages		20-165-1						
Other Expenses		20-165-2						

CURRENT FUNDS - APPROPRIATIONS

		Appropriated			Expended 2018			
				Total for	Paid	Reserved		
(A) Operations - within "CAPS"		FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	for 2018 Modified By All Transfers	or Charged	Reserved
Land Use Administration:								
Planning Board:								
Salary and Wages		21-180-1	1,200.00	20,000.00		3,000.00	900.00	2,100.00
Other Expenses		20-180-2	2,500.00	2,500.00		2,000.00	1,385.00	615.00
Zoning Board of Adjustment:								
Salary and Wages		21-185-1	1,200.00	10,000.00		1,000.00		1,000.00
Other Expenses		20-185-2	10,000.00	10,000.00		4,600.00	3,370.38	1,229.62
Zoning/Code Enforcement/Housing::								
Salary and Wages		21-181-1	288,850.00	265,000.00		268,000.00	267,758.52	241.48
Other Expenses		20-181-2	20,000.00	16,000.00		15,000.00	14,300.18	699.82

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	for 2019	for 2018	Appropriated		Expended 2018	
				for 2018 By Emergency Appropriation	Total for for 2018 Modified By All Transfers	Paid or Charged	Reserved
Insurance:							
Group Insurance for Employees	23-220-2	3,095,000.00	2,895,731.00	2,969,831.00	2,949,206.33	20,624.67	
Unemployment Insurance	23-225-2	40,000.00	40,000.00	40,000.00	34,890.87	5,109.13	
Health Benefit Waiver	23-221-2	175,000.00	170,000.00	172,500.00	171,036.61	1,463.39	
Other Insurance: JIF, Surety, Workers Comp	23-210-2	510,000.00	492,841.04	474,841.04	474,429.53	411.51	
Public Safety Functions:							
Police Department:							
Salaries and Wages	25-240-1	5,725,500.00	5,265,000.00	5,293,500.00	5,286,608.45	6,891.55	
Other Expenses	25-240-2	269,400.00	185,000.00	216,000.00	194,238.72	21,761.28	
Accreditation and Software Fees	25-240-2		21,000.00				
Office of Emergency Management:							
Salaries and Wages	25-252-1	22,500.00	22,500.00	22,500.00	22,500.00		
Other Expenses	25-252-2	1,000.00	1,200.00	200.00		200.00	
Aid to Volunteer Fire Company in Adjoining Municipality	25-255-2	2,400.00	2,400.00	2,400.00	2,400.00		
First Aid Squad Contribution	25-260-2	70,000.00	70,000.00	70,000.00		70,000.00	
Municipal Prosecutor:							
Other Expenses	25-275-2	55,000.00	55,000.00	50,000.00	45,000.00	5,000.00	



CURRENT FUNDS - APPROPRIATIONS

		Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for for 2018 Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS"							
FCOA							
Department of Public Works:							
Street and Road Maintenance:							
Salaries and Wages	26-290-1	363,425.00	295,000.00		305,500.00	304,828.44	671.56
Other Expenses	26-290-2	78,450.00	82,500.00		77,500.00	76,098.55	1,401.45
Sanitation Solid Waste:							
Salaries and Wages	26-305-1	291,000.00	235,000.00		251,225.00	250,195.02	1,029.98
Other Expenses	26-305-2	126,000.00	132,500.00		119,300.00	112,419.23	6,880.77
Bulk Property Maint/Demo	26-305-2	50,000.00	100,000.00				
Recycling:							
Salaries and Wages	26-305-1	393,000.00	300,000.00		305,600.00	304,848.65	751.35
Other Expenses	26-305-2	28,000.00	28,000.00		28,000.00	19,496.46	8,503.54
Buildings and Grounds:							
Salaries and Wages	26-310-1	201,800.00	273,000.00		271,200.00	269,835.46	1,364.54
Other Expenses	26-310-2	131,200.00	110,000.00		118,250.00	117,739.67	510.33
Vehicle Maintenance:							
Salaries and Wages	26-315-1	157,780.00	190,000.00		157,575.00	152,249.96	5,325.04
Other Expenses	26-315-2	153,500.00	145,000.00		158,000.00	157,052.58	947.42
Municipal Services Act	26-290-2	60,000.00	60,000.00		60,000.00	15,137.52	44,862.48

CURRENT FUNDS - APPROPRIATIONS

		Appropriated			Expended 2018		
					Total for	Paid	Reserved
(A) Operations - within "CAPS"		FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Modified By All Transfers	or Charged
Mosquito Control Functions:							
Salaries and Wages		26-320-1		14,000.00			
Other Expenses		26-320-2	40,000.00	58,000.00	13,000.00	12,275.38	724.62
Public Health Services (Board of Health):							
Salaries and Wages		27-330-1	1,200.00	7,500.00	1,500.00	300.00	1,200.00
Other Expenses		27-330-2	5,000.00	5,000.00	4,000.00	3,542.43	457.57
Environmental Health Services:							
Salaries and Wages		27-335-1	1,200.00	1,200.00	1,200.00	800.00	400.00
Other Expenses		27-335-2	400.00	200.00	400.00	365.00	35.00
Animal Control:							
Other Expenses		27-340-2	50,000.00	60,000.00	46,000.00	42,503.00	3,497.00
Contributions to Social Service Agencies - Statutory:							
Providence House		27-360-2	1,000.00	1,000.00	1,000.00		1,000.00
On Point Program		27-360-2	40,000.00	40,000.00	40,000.00	20,000.00	20,000.00

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	Appropriated					Expended 2018	
	FCOA	for 2019	for 2018	for 2018	Total for for 2018 Modified By All Transfers	Paid or Charged	Reserved
				By Emergency Appropriation			
Parks & Recreation Functions:							
Salaries and Wages	28-370-1	160,950.00	145,000.00		154,000.00	153,339.53	660.47
Other Expenses	28-370-2	27,000.00	25,000.00		23,000.00	22,676.00	324.00
Senior Center/Community Activities:							
Other Expenses	28-372-2	2,500.00	2,500.00		2,500.00	1,146.20	1,353.80
Utility Expense & Bulk Purchases:							
Electricity	31-430-2	190,000.00	190,000.00		178,000.00	161,393.42	16,606.58
Street Lighting	31-435-2	405,000.00	405,000.00		397,350.00	365,263.77	32,086.23
Telephone/Communications	31-440-2	205,000.00	190,000.00		201,500.00	192,086.89	9,413.11
Fuel Oil/Natural Gas	31-447-2	40,000.00	40,000.00		30,000.00	29,664.98	335.02
Gasoline/Diesel	31-460-2	260,000.00	210,000.00		263,000.00	249,050.35	13,949.65
Landfill Waste Disposal:							
Landfill Closure Costs	32-465-2	800,000.00	750,000.00		825,630.00	825,630.00	
Municipal Court:							
Salaries and Wages	43-490-1	333,900.00	331,000.00		315,500.00	312,559.16	2,940.84
Other Expenses	43-490-2	25,000.00	25,000.00		16,000.00	14,812.34	1,187.66
Public Defender (P.L.1997, Chapter 256):							
Other Expenses	43-495-1	50,000.00	50,000.00		35,000.00	30,860.00	4,140.00

## CURRENT FUNDS - APPROPRIATIONS (continued)

[illegible]

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (Continued)	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for for 2018 Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Alliance Council	30-411-2	17,000.00	17,000.00		17,000.00	15,841.01	1,158.99
Celebration of Public Events:							
Other Expenses	30-420-2	6,000.00	6,000.00		6,000.00	6,000.00	
Accumulated Sick & Vacation Dedicated Fund	30-415-2	150,000.00	150,000.00		150,000.00	150,000.00	
Reserve for Disputed Contract Adjustments	30-500-2	50,000.00	68,000.00		39,250.00	39,215.32	34.68
Total Operations (Item 8(A)) within "CAPS"	34-199	17,697,705.00	16,696,072.04		16,602,722.04	16,192,004.49	410,717.55
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent - within "CAPS"	34-201	17,697,705.00	16,696,072.04		16,602,722.04	16,192,004.49	410,717.55
Detail:							
Salaries and Wages	34-201-1	9,679,155.00	9,089,200.00		8,985,150.00	8,956,908.27	28,241.73
Other Expenses (Including Contingent)	34-201-2	8,018,550.00	7,606,872.04		7,617,572.04	7,235,096.22	382,475.82

**Sheet - 18**

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2018		
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for for 2018 Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contributions to Employees Retirement System	36-471	503,733.00	450,985.72		488,985.72	488,967.86	17.86
Social Security System (O.A.S.I.)	36-472	755,000.00	685,000.00		731,000.00	725,386.38	5,613.62
Consolidated Police & Firemen's Pension Fund	36-474						
Police and Fireman's Retirement System of NJ	36-475	1,255,309.00	1,162,371.00		1,163,221.00	1,163,197.51	23.49
Defined Contribution Retirement Program	36-477	5,000.00	3,000.00		1,500.00	789.67	710.33
Total Deferred Charges & Statutory Expenditures within "CAPS"	34-209	2,768,578.59	2,301,356.72		2,384,706.72	2,378,341.42	6,365.30
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	20,466,283.59	18,997,428.76		18,987,428.76	18,570,345.91	417,082.85





## CURRENT FUNDS - APPROPRIATIONS (continued)

[illegible]

[illegible]

Appropriated	Expended 2018
--------------	---------------

**Reserved**

XXXXXX

www

---

Downloaded from <http://ajphaphysocpharm.sagepub.com/> at 11:51 11 November 2014

---

---

---

---

1. *Introduction*  
 2. *Background*  
 3. *Methodology*  
 4. *Results*  
 5. *Discussion*  
 6. *Conclusion*  
 7. *Acknowledgments*  
 8. *References*  
 9. *Appendix*  
 10. *Index*  
 11. *Table of Contents*  
 12. *Abstract*  
 13. *Keywords*  
 14. *Summary*  
 15. *References*  
 16. *Appendix*  
 17. *Index*  
 18. *Table of Contents*  
 19. *Abstract*  
 20. *Keywords*  
 21. *Summary*  
 22. *References*  
 23. *Appendix*  
 24. *Index*  
 25. *Table of Contents*  
 26. *Abstract*  
 27. *Keywords*  
 28. *Summary*  
 29. *References*  
 30. *Appendix*  
 31. *Index*  
 32. *Table of Contents*  
 33. *Abstract*  
 34. *Keywords*  
 35. *Summary*  
 36. *References*  
 37. *Appendix*  
 38. *Index*  
 39. *Table of Contents*  
 40. *Abstract*  
 41. *Keywords*  
 42. *Summary*  
 43. *References*  
 44. *Appendix*  
 45. *Index*  
 46. *Table of Contents*  
 47. *Abstract*  
 48. *Keywords*  
 49. *Summary*  
 50. *References*  
 51. *Appendix*  
 52. *Index*  
 53. *Table of Contents*  
 54. *Abstract*  
 55. *Keywords*  
 56. *Summary*  
 57. *References*  
 58. *Appendix*  
 59. *Index*  
 60. *Table of Contents*  
 61. *Abstract*  
 62. *Keywords*  
 63. *Summary*  
 64. *References*  
 65. *Appendix*  
 66. *Index*  
 67. *Table of Contents*  
 68. *Abstract*  
 69. *Keywords*  
 70. *Summary*  
 71. *References*  
 72. *Appendix*  
 73. *Index*  
 74. *Table of Contents*  
 75. *Abstract*  
 76. *Keywords*  
 77. *Summary*  
 78. *References*  
 79. *Appendix*  
 80. *Index*  
 81. *Table of Contents*  
 82. *Abstract*  
 83. *Keywords*  
 84. *Summary*  
 85. *References*  
 86. *Appendix*  
 87. *Index*  
 88. *Table of Contents*  
 89. *Abstract*  
 90. *Keywords*  
 91. *Summary*  
 92. *References*  
 93. *Appendix*  
 94. *Index*  
 95. *Table of Contents*  
 96. *Abstract*  
 97. *Keywords*  
 98. *Summary*  
 99. *References*  
 100. *Appendix*  
 101. *Index*  
 102. *Table of Contents*  
 103. *Abstract*  
 104. *Keywords*  
 105. *Summary*  
 106. *References*  
 107. *Appendix*  
 108. *Index*  
 109. *Table of Contents*  
 110. *Abstract*  
 111. *Keywords*  
 112. *Summary*  
 113. *References*  
 114. *Appendix*  
 115. *Index*  
 116. *Table of Contents*  
 117. *Abstract*  
 118. *Keywords*  
 119. *Summary*  
 120. *References*  
 121. *Appendix*  
 122. *Index*  
 123. *Table of Contents*  
 124. *Abstract*  
 125. *Keywords*  
 126. *Summary*  
 127. *References*  
 128. *Appendix*  
 129. *Index*  
 130. *Table of Contents*  
 131. *Abstract*  
 132. *Keywords*  
 133. *Summary*  
 134. *References*  
 135. *Appendix*  
 136. *Index*  
 137. *Table of Contents*  
 138. *Abstract*  
 139. *Keywords*  
 140. *Summary*  
 141. *References*  
 142. *Appendix*  
 143. *Index*  
 144. *Table of Contents*  
 145. *Abstract*  
 146. *Keywords*  
 147. *Summary*  
 148. *References*  
 149. *Appendix*  
 150. *Index*  
 151. *Table of Contents*  
 152. *Abstract*  
 153. *Keywords*  
 154. *Summary*  
 155. *References*  
 156. *Appendix*  
 157. *Index*  
 158. *Table of Contents*  
 159. *Abstract*  
 160. *Keywords*  
 161. *Summary*  
 162. *References*  
 163. *Appendix*  
 164. *Index*  
 165. *Table of Contents*  
 166. *Abstract*  
 167. *Keywords*  
 168. *Summary*  
 169. *References*  
 170. *Appendix*  
 171. *Index*  
 172. *Table of Contents*  
 173. *Abstract*  
 174. *Keywords*  
 175. *Summary*  
 176. *References*  
 177. *Appendix*  
 178. *Index*  
 179. *Table of Contents*  
 180. *Abstract*  
 181. *Keywords*  
 182. *Summary*  
 183. *References*  
 184. *Appendix*  
 185. *Index*  
 186. *Table of Contents*  
 187. *Abstract*  
 188. *Keywords*  
 189. *Summary*  
 190. *References*  
 191. *Appendix*  
 192. *Index*  
 193. *Table of Contents*  
 194. *Abstract*  
 195. *Keywords*  
 196. *Summary*  
 197. *References*  
 198. *Appendix*  
 199. *Index*  
 200. *Table of Contents*  
 201. *Abstract*  
 202. *Keywords*  
 203. *Summary*  
 204. *References*  
 205. *Appendix*  
 206. *Index*  
 207. *Table of Contents*  
 208. *Abstract*  
 209. *Keywords*  
 210. *Summary*  
 211. *References*  
 212. *Appendix*  
 213. *Index*  
 214. *Table of Contents*  
 215. *Abstract*  
 216. *Keywords*  
 217. *Summary*  
 218. *References*  
 219. *Appendix*  
 220. *Index*  
 221. *Table of Contents*  
 222. *Abstract*  
 223. *Keywords*  
 224. *Summary*  
 225. *References*  
 226. *Appendix*  
 227. *Index*  
 228. *Table of Contents*  
 229. *Abstract*  
 230. *Keywords*  
 231. *Summary*  
 232. *References*  
 233. *Appendix*  
 234. *Index*  
 235. *Table of Contents*  
 236. *Abstract*  
 237. *Keywords*  
 238. *Summary*  
 239. *References*  
 240. *Appendix*  
 241. *Index*  
 242. *Table of Contents*  
 243. *Abstract*  
 244. *Keywords*  
 245. *Summary*  
 246. *References*  
 247. *Appendix*  
 248. *Index*  
 249. *Table of Contents*  
 250. *Abstract*  
 251. *Keywords*  
 252. *Summary*  
 253. *References*  
 254. *Appendix*  
 255. *Index*  
 256. *Table of Contents*

---

---

---

---

---

---

---

1

[illegible]

---

---

---

---

1

---

---

---

---

---

---

---

---

1

Downloaded from <http://ajph.org/> on November 10, 2014

---

---

---

[illegible]

---

The diagram illustrates the experimental setup. A participant is seated at a table, looking at a screen. A camera is positioned above the screen. A vertical line is drawn on the screen, and a horizontal line is drawn at the bottom. A vertical line is also drawn on the screen, and a horizontal line is drawn at the bottom. A vertical line is also drawn on the screen, and a horizontal line is drawn at the bottom.

1



## CURRENT FUNDS - APPROPRIATIONS (continued)

[illegible]

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	for 2019		for 2018		Total for for 2018 Modified By All Transfers	Paid or Charged	
	FCOA			By Emergency Appropriation			Reserved
(A) Operations - Excluded from "CAPS" (continued)							
Public & Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PY17 Recycling Revenue - Ocean County	41-260		10,054.00		10,054.00	10,054.00	-
PY17 Department of Justice	41-250		1,488.00		1,488.00	1,488.00	-
PY17 Coastal Zone Management	41-230		2,444.00		2,444.00	2,444.00	-
CY18 Recycling Tonnage Grant	41-260		30,928.59		30,928.59	30,928.59	-
CY17 NJ DOT Municipal Aid Road Grant	41-300		200,000.00		200,000.00	200,000.00	-
CY18 NJ DOT Municipal Aid Road Grant	41-300		350,000.00		350,000.00	350,000.00	-
Safe and Secure Communities	41-270		60,000.00		60,000.00	60,000.00	-
Clean Communities Grant	41-271		51,039.06		51,039.06	51,039.06	-
PY18 Department of Justice	41-250		9,855.25		-	-	-
2019 NJDOT Municipal Aid Road Program - Improvements to Iowa Court	41-300		432,192.00		-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-

## CURRENT FUNDS - APPROPRIATIONS (continued)

[illegible]



**Expended 2018**

**Reserved**

Sheet - 26a





CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Total for		Expended 2018	
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	for 2018 Modified By All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges - Municipal - Excluded from CAPS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
(I) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorizations - 5 Years (40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorizations - 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
Ordinance 96-10/99-09	46-880	250.00		XXXXXXXXXX			XXXXXXXXXX	
Ordinance 99-23	46-880	2,230.00		XXXXXXXXXX			XXXXXXXXXX	
Ordinance 00-05	16-880	4,571.00		XXXXXXXXXX			XXXXXXXXXX	
Ordinance 02-22	46-880	80.00		XXXXXXXXXX			XXXXXXXXXX	
Ordinance 09-06	46-880	56,833.00		XXXXXXXXXX			XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	63,964.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
(F) Judgments	37-480			XXXXXXXXXX			XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,661,556.25	2,948,157.65	-	2,958,157.65	2,946,771.98	10,383.34	

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2018		
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for for 2018 Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from CAPS							
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type I District School Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
Total Type I Dist School Debt Serve Excl from CAPS	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges & Statutory Expenditures - Local School - Excluded from "CAPS"							
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406		XXXXXXXXXX		-		XXXXXXXXXX
Cap. Projects Land Build or Equip N.J.S.A 18A:22-20	29-407				-		XXXXXXXXXX
Total Def Chugs & Stat Exp Loc School Exec from CAPS	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations - Local School Distort Purposes - Excluded from CAPS Items (I) & (J)							
	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriation Excluded from CAPS							
	34-399	3,661,556.25	2,948,157.65	-	2,958,157.65	2,946,771.98	10,383.3
(L) Subtotal General Appropriations Items (H) & (O)	34-400	24,127,839.84	21,945,586.41	-	21,945,586.41	21,517,117.89	427,466.21
(M) Reserve for Uncollected Taxes	50-899	403,511.85	426,488.42	XXXXXXXXXX	426,488.42	426,488.42	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	24,531,351.69	22,372,074.83	-	22,372,074.83	21,943,606.31	427,466.21

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2018			
SUMMARY OF APPROPRIATIONS		FCOA	for 2019	for 2018	Total for for 2018 By Emergency Appropriation	Paid or Charged	Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"		34-299	20,466,283.59	18,997,428.76	-	18,987,428.76	18,570,345.91	417,082.8:
(a) Operations - Excluded From "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Other Operations	34-300	474,035.00	424,735.00	-	434,735.00	424,351.65	10,383.3:	
Uniform Construction Code	22-999	-	-	-	-	-	-	
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-	
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-	
Public & Private Programs Offset by Revenues	40-999	502,047.25	705,953.65	-	705,953.65	705,953.65	-	
Total Operations - Excluded From "CAPS"	34-305	976,082.25	1,130,688.65	-	1,140,688.65	1,130,305.30	10,383.3:	
(C) Capital Improvements	44-999	100,000.00	100,000.00	-	100,000.00	100,000.00	-	
(D) Municipal Debt Service	45-999	2,521,510.00	1,717,469.00	-	1,717,469.00	1,716,466.68	XXXXXXXXXX	
(E) Total Deferred Charges (Sheet 18 +28)	46-999	63,964.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
(F) Judgments	37-480	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
(G) Cash Deficit	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX	
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
(M) Reserve for Uncollected Taxes	50-899	403,511.85	426,488.42	XXXXXXXXXX	426,488.42	130,217.00	XXXXXXXXXX	
Total General Appropriations	34-499	24,531,351.69	22,372,074.83	-	22,372,074.83	21,647,334.89	427,466.2:	

**Sheets 31 to 37 Not Required - Township has NO Utility Funds**

---

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
Assessment Cash	53-101			
Deficit (                      Utility Budget)	53-885			
Total                                      Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		EXPENDED 2018 PAID OR CHARGED
		2019	2018	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total                                      Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries,

Bequest, Esetheatt; Construction Code Fees Due Haekensak Meadowland 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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash & Investments	1110100	6,248,508.44
Due From State of N.J. (c. 20, P.L. 1971)	1111000	226,754.35
Federal & State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx
Taxes Receivable	1110300	76,581.35
Tax Title Liens Receivable	1110400	812,765.26
Property Acquired by Tax Title Lien Liquidation	1110500	5,757,700.00
Other Receivables	1110600	146,642.90
Deferred Charges Required to be in 2019 Budget	1110700	249,536.59
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	
Total Assets	1110900	13,518,488.89

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	2,855,373.31
Reserves for Receivables	2110200	1,872,759.00
Surplus	2110300	3,973,238.36
Total Liabilities, Reserves & Surplus		8,701,370.67

School Tax Levy Unpaid	2220160	6,440,929.46
Less: School Tax Deferred	2220200	5,236,297.00
* Balance Included in Above "Cash Liabilities"	2220300	1,204,632.46

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2018	2017
Surplus Balance, January 1st	23110100	4,796,809.20
CURRENT REVENUE ON A CASH BASIS:		4,595,680.2
Current Taxes		
* (Percentage collected: 2018 99.54 %, 2017 99.49%)	2310200	56,050,262.72
Delinquent Taxes	2310300	58,820.35
Other Revenues & Additions to Income	2310400	5,455,773.62
Total Funds	2310500	66,361,665.89
EXPENDITURES & TAX REQUIREMENTS:		65,710,777.2
Municipal Appropriations	2310600	21,944,584.09
School Taxes (Including Local & Regional)	2310700	28,803,800.00
County Taxes (Including Added Tax Amounts)	2310800	9,746,839.84
Special District Taxes	2310900	1,678,653.00
Other Expenditure & Deductions from Income	2311000	214,550.60
Total Expenditures & Tax Requirements	2311100	62,388,427.53
Less: Expenditures to be Raised by Future Taxes	2311200	
Total Adjusted Expenditures & Tax Requirements	2311300	62,388,427.53
Surplus Balance - December 31st	2311400	3,973,238.36
* Nearest even percentage _____ be used.		4,796,809.2

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	3,973,238
Current Surplus Anticipated in 2019 Budget	2311600	2,850,000
Surplus Balance Remaining	2311700	1,123,238

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

2019

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 fund. 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.



**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following sheets include a Capital Improvement Program for planning purposes. The funding for these projects has not been authorized. This should be used as a guide for current and future needs. Funding will only take place after the governing body approves a current year budget that includes the appropriations required or when the governing body passes a Bond Ordinance with said improvements included. The estimating of actual costs is not to be deemed as a final cost. Proper NJ Public Contracts Laws will be followed with all spending. Capital Improvement Fund expenditures in the current and future budgets would be required to cover the 5% down payment when borrowing money.

## 2019

**LITTLE EGG HARBOR TOWNSHIP**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	6 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Various Municipal Road Improvements	1	1,500,000			75,000			1,425,000	
Vehicles - Automated Trash/Recycling Trucks	2	350,000			17,500			332,500	
Vehicles - Police Department	3	200,000			10,000			190,000	
Vehicles - General Motor Pool	4	50,000			2,500			47,500	
Equipment - Various Public Works equipment	5	200,000			10,000			190,000	
Various Drainage Improvements	6	300,000			15,000			285,000	
Dredging Project	7	4,500,000						4,500,000	
TOTALS - ALL PROJECTS		7,100,000			130,000			6,970,000	



LOCAL UNIT: LITTLE EGG HARBOR TOWNSHIP

**LITTLE EGG HARBOR TOWNSHIP**

Sheet 40d

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserve
Amount to be Raised by Taxation	54-190	23,279.45	23,175.08	23,376.71	Development of Lands for Recreation & Conservation:		xxxxx	xxxxx	xxxxx	xxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			3,779.01	Other Expenses	54-385-2	263,279.45	23,175.08	1,353.00	21,822.01
					Maintenance of Lands for Recreation and Conservation:		xxxxx	xxxxx	xxxxx	xxxxx
Reserve Funds:		302,507.79	62,506.79	62,506.79	Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxx	xxxxx	xxxxx	xxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues		325,787.24	85,681.87	89,662.51	Acquisition of Farmland	54-916-2				
Summary of Program										
Year Referendum Passed/Implemented:			1/1/2002		Down Payments on Improvements	54-902-2				
Rate Assessed:			(date) 0.001		Debt Service:		xxxxx	xxxxx	xxxxx	xxxxx
Total Tax Collected to Date			2,870,641.19		Payment of Bond Principal and Capital Notes	54-920-2				xxxxx
Total Expended to Date:			1,672,530.23		Interest on Bonds	54-925-2				xxxxx
Total Acreage Preserved to Date					Interest on Notes	54-930-2	57,198.09	56,070.06	56,070.06	xxxxx
Recreation Land Preserved in 2018:					Interest on Notes	54-935-2	5,309.70	6,436.73	6,436.73	xxxxx
Farmland Preserved in 2018:					Reserve for Future Use	54-950-2				
			(Acres)	-	Total Trust Fund Appropriations	54-499	325,787.24	85,681.87	63,859.79	21,822

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

Contracting Unit: \_\_\_\_\_ Year Ending: December 31, 2018

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 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 \_\_\_\_\_