

2015 MUNICIPAL DATA SHEET

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MUNICIPALITY: Township of Little Egg Harbor

(Must accompany 2015 Budget)

COUNTY: Ocean

<u>Arthur Middleley</u>	Mayor's Name	<u>12/31/15</u>	Term Expires
-------------------------	--------------	-----------------	--------------

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

Governing Body Members		
Name		Term Expires
<u>Eugene Kobryn, Deputy Mayor</u>		<u>12/31/16</u>
<u>Raymond Gornley</u>		<u>12/31/17</u>
<u>John Keung, Jr.</u>		<u>12/31/17</u>
<u>Edward Nuttall</u>		<u>12/31/15</u>

Official Mailing Address of Municipality

665 Radio Road
Little Egg Harbor, NJ 08087

 Finance Office: _____
 Fax #: 609-294-3040

Please attach this to your 2015 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

**2015
MUNICIPAL BUDGET**

Municipal Budget of the Little Egg Harbor Township of Little Egg Harbor County of Ocean for the Fiscal Year 2015.

Diana McCracken
Clerk *Diana McCracken, PMC*

12th day of March, 2015
 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(g).
 Certified by me, this 12th day of March, 2015

Address
665 Radio Road
Little Egg Harbor, N.J. 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 12th day of March, 2015

Ann Stover
 Registered Municipal Accountant
 Address 618 Stokes Road
 Medford, N.J. 08055 (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, 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 12th day of March, 2015
Diana McCracken
 Chief Financial Officer

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form
 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: , 2015 By:

CERTIFICATION OF APPROVED BUDGET

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

STATE OF NEW JERSEY
 Department of Community Affairs
 Director of the Division of Local Government Services
 Dated: , 2015 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Little Egg Harbor, County of Ocean for the Fiscal Year 2015.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015.

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

In the issue of April 9th, 2015.

The Governing Body of the Township of Little Egg Harbor, does hereby approve the following as the Budget for the year 2015.

04/09/2015
<i>Publication Issue Date</i>

Enter the appli- cable dates (as "mm/dd/yy") in the colored cells above and below; formulas will convert them into words.

RECORDED VOTE

(Insert last name)

Ayes	Nays	Abstained
{ Formley Rehm Nuttall Kobryn Midgley }	{ NONE }	{ NONE }
Absent	{	NONE
{	NONE	}

Date Approved	03/12/2015
Hearing Date	04/23/2015
Set Meeting Time in 15 min Increments using the spinner buttons.	Current Setting is: <input type="text" value="7:30 PM"/>

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of Little Egg Harbor, County of Ocean, on March 12th, 2015, of the Township A Hearing on the Budget and Tax Resolution will be held at Court Room/Committee Chambers, on April 23rd, 2015 at 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. (Cross out one)

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EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

INTERNAL REFERENCE	YEAR 2015	Internal Reference and Comparison Only	
		BUDGET YEAR 2014	Incr / (Decr) vs 2014
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Appropriations within "CAPS" -	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(a) Municipal Purposes (Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)	18,171,166.00	18,048,208.00	122,958.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(a) Municipal Purposes (Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)	3,904,765.98	3,673,997.95	230,768.03
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00	0.00	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,904,765.98	3,673,997.95	230,768.03
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	1,349,013.05	1,349,961.96	(948.91)
Building Aid Allowance	0.00		
for Schools-State Aid	2015 - \$ _____	23,072,167.91	352,777.12
4. Total General Appropriations (Item 9, Sheet 29)	23,424,945.03	23,072,167.91	352,777.12
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	8,135,893.94	7,778,084.53	357,809.41
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	15,289,051.09	15,294,083.38	(5,032.29)
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00	0.00	0.00
(c) Minimum Library Tax	0.00	0.00	0.00

NOTE: All values on this sheet (except the Estimated Percent of Tax Collections and Building Aid Allowance figures) are derived from "links" to values on other sheets and or other files in the set.

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EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELLED

INTERNAL REFERENCE	General Budget	Water Utility	Second Utility	Third Utility	Fourth Utility
Click here to see NOTE below					
Enter Chap 159					
Amnts on this line					
Budget Appropriations - Adopted Budget	22,380,347.88	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	691,820.03	0.00	0.00	0.00	0.00
Emergency Appropriations	600,000.00	0.00	0.00	0.00	0.00
Total Appropriations	23,672,167.91	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (including Reserve for Uncollected Taxes)	21,706,258.61	0.00	0.00	0.00	0.00
Reserved	1,965,246.86	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	662.44	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	23,672,167.91	0.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expanded 2014 Reserved."

Explanation of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages". Some of the items included in "Other Expenses" are:
 Materials, supplies and non-bondable equipment;
 Repairs and maintenance of buildings, equipment, roads, etc.,
 Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.,
 Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

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NOTE:

Reconciliation of 2014 Appropriations (as shown when filed on 2014 Budget forms versus as now shown on 2015 Budget forms)

Sheet 3a

The amounts on Row 6 above, represent the Adopted Budget as originally submitted for 2014. [before Chapter 159 Adjustments]	2014 Appropriations				
	A	B	C	D	E
Add: Chapter 159 Adjustments as above	22,380,347.88	0.00	0.00	0.00	0.00
2014 Appropriations as reflected on the 2015 submission before emergency appropriations and transfers	691,820.03	0.00	0.00	0.00	0.00
Values from associated Sheet References	23,072,167.91	0.00	0.00	0.00	0.00
Sheet #	Sheet 30	Sheet 33	Sheet 36	Sheet 36a	Sheet 36b
Filename	Sheets_12x30_Appr	Sheets_31x32_Util	Sheets_31x32_Util	Sheets_31x32_Util	Sheets_31x28_Util

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Municipal Appropriation CAP Calculation		Municipal Levy CAP Calculation	
Go To Quick Go2			
Type message on these lines	Total General Appropriations for 2014	Prior Year Amount to be Raised by Taxation	15,294,083.00
Type message on these lines	Exceptions: Total Other Operations	Plus : 2% CAP Increase	305,882.00
Type message on these lines	Total Additional Appropriations	Adjusted Levy	15,599,965.00
Type message on these lines	Total Capital Improvement Fund	Exclusions:	
Type message on these lines	Total Debt Service	Allowable Pension Obligation Increases	25,242.00
Type message on these lines	Total Deferred Charges	Allowable Capital Improvements Increase	0.00
Type message on these lines	Reserve for Uncollected Taxes	Allowable Debt Service Increases	196,513.00
Type message on these lines		Add Total Exclusions	221,755.00
Type message on these lines	Amount on which %CAP is Applied		
Type message on these lines	1.5% CAP	Adjusted Levy After Exclusions	15,821,720.00
Type message on these lines	2.0% CAP Ordinance	Additions:	
Type message on these lines	New Ratables (\$328,584,987 x 0.557)	New Ratables - increase in Valuations	28,584,987.00
Type message on these lines		Prior Year's Municipal Purpose Tax	0.56
Type message on these lines		New Ratable Adjustment to Levy	159,219.00
Type message on these lines	Maximum Allowable Operating Appropriations		
Type message on these lines	2015 Appropriations Inside of CAP	Maximum Allowable Amount to be Raised by Taxation	15,980,939.00
Type message on these lines	Amount Under CAP	Amount to be Raised by Taxation 2015 Municipal Purpose	15,289,051.09
Type message on these lines		Amount to be Raised by Taxation Under/Over CAP	691,887.91
Type message on these lines	2014 CAP Bank		
Type message on these lines	383,696.48	2013 Levy CAP Bank	401,053.00
Type message on these lines	2015 CAP Bank	2014 Levy CAP Bank	692,052.00
Type message on these lines	875,692.00	2015 Levy CAP Bank	691,887.91
Type message on these lines			
Type message on these lines	Health Care Appropriations		
Type message on these lines	Estimated Cost of Health Care		
Type message on these lines	Estimated Employee Contributions		
Type message on these lines	Actual Budgeted 2015 Appropriation:		
	2,523,483.00		
	240,000.00		
	2,283,483.00		

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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.)

(See Management section of Budget Manual)

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Sheet 31/(Sheet3b(1))

2015
 EXPLANATORY STATEMENT
 BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES
 Township Of Little Egg Harbor [Code 1516], Ocean County - 2015 Budget

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increase	Structural Imbalance Offsets	Line Item Put "X" in cell to the left that corresponds to the type of imbalance	\$ Amount	Comment / Explanation
X				Salary and Waees- Various Budget line items	180,498.00	Estimated contractual obligations
X				FEMVA Reimbursements	1,726,306.00	FEMVA reimbursements are currently under review
X				Community Disaster Loan Proceeds	1,069,506.00	Requires yearly review for eligibility and may be disallowed due to loss of revenue thresholds
				Reserve for Debt Service	34,820.00	This is based upon annual financing of outstanding debt service and premiums are not predictable
	X			Debt Service Payment of Bond Principal	25,000.00	Debt service schedule has expected increase in principal payments on serial bonds outstanding

EXPLANATORY STATEMENT - (Continued)
 Budget Message
 Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
	5,997.00	1,852,913.00	X	X	X
Totals	5,997.00 days	\$ 1,852,913.00			
		Total Funds Reserved as of end of 2014 : \$ 89,276.00			
		Total Funds Appropriated in 2015 : \$ 100,000.00			

Sheet 3c

Township Of Little Egg Harbor (Code 1516), Ocean County - 2015 Budget

Summary by Basis for Benefit, Sheet 3c ONLY:

Basis for Benefit	Gross Days	\$ Value
Labor Agreement	5,997.0	1,852,913.0
Local Ordinance	5,997.0	1,852,913.0
Indiv Empl Agreements	17,991.0	5,558,739.0

CURRENT FUND - ANTICIPATED REVENUES

Sb-Ttl Code
 INTERNAL REFERENCES

	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
1. Surplus Anticipated	08-101	1,719,000.00	1,423,475.78	1,423,475.78
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,719,000.00	1,423,475.78	1,423,475.78
3. Miscellaneous Revenues - Section A. Local Revenues	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Alcoholic Beverages	08-103	10,564.00	10,564.00	10,564.00
Other	08-104	75,000.00	65,000.00	106,201.00
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Municipal Court	08-110	195,500.00	200,000.00	196,438.86
Other	08-109		0.00	
Interest and Costs on Taxes	08-112	90,000.00	90,000.00	110,635.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	0.00	2,000.00	0.00
Anticipated Utility Operating Surplus	08-114			

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Sheet 4	Sum of Sections 1. and 2.
Sheet 4 Totals:	Sum of Section 3. amounts

Township Of Little Egg Harbor [Code 1516], Ocean County - 2015 Budget
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CURRENT FUND - ANTICIPATED REVENUES (Continued)

Go To Quick Go2
INTERNAL
REFERENCES
Cb-Ttl Code

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Garden State Trust Fund		149,117.00	149,117.00	149,117.00
Payment in Lieu of Taxes State Exempt Property (N.J.S.A. 54:4-2)		63,004.84	74,000.00	63,004.84
	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax	09-202	1,299,939.00	1,299,939.00	1,299,939.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,512,060.84	1,523,056.00	1,512,060.84

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Sheet 5
Sheet 5 Totals (this sheet only) 1,512,060.84 1,523,056.00 1,512,060.84

Township Of Little Egg Harbor [Code 1516], Ocean County - 2015 Budget

CURRENT FUND - ANTICIPATED REVENUES (Continued)

Go To Quick Go2
 INTERNAL
 REFERENCES
 Sb-Ttl Code

	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-38 and N.J.A.C. 5:23-4.17)	xxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	1,172,629.00	600,000.00	1,447,010.55
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,172,629.00	600,000.00	1,447,010.55

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Sheet 6
 Sheet 6 Totals (this sheet only) 1,172,629.00 600,000.00 1,447,010.55
 Township Of Little Egg Harbor [Code 1516], Ocean County - 2015 Budget

CURRENT FUND - ANTICIPATED REVENUES (Continued)

Go To Quick Go2
INTERNAL
REFERENCES
Sb-Ttl Code

	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
	08-003	0.00	0.00	0.00
	[Sheet Not Used]			

Sheet 8
 Sheet 8 Totals (this sheet only) 0.00
 Totals Sheet 8_i 0.00

Township Of Little Egg Harbor [Code 1516], Ocean County - 2015 Budget
 Sheet 8 Totals (this sheet only) 0.00
 Totals Sheet 8_i 0.00

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CURRENT FUND - ANTICIPATED REVENUES (Continued)

Go To Quick Go2	9b - Title Code
INTERNAL	
REFERENCES	

	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
CY14 Clean Communities	10-785		45,254.78	45,254.78
CY14 NJDOT	10-865		190,000.00	190,000.00
CY14 Recycling Revenue Share	10-701		18,599.72	18,599.72
CY14 CDBG Recovery Act	10-745		60,000.00	60,000.00
CY14 Post Sandy Assistance	10-770		267,000.00	267,000.00
CY14 Body Armor	10-702		3,874.05	3,874.05
CY14 Safe and Secure	10-703		60,000.00	60,000.00
CY14 Ocean County Solid Waste	10-704		15,875.00	15,875.00
CY14 Ocean County Recycling Share	10-705		16,216.48	16,216.48
CY14 Coastal Zone Management	10-706		15,000.00	15,000.00
CY15 Recycling Tonnage	10-707	33,649.98		
	10-708			
	10-709			
	10-710			

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 INTERNAL
 REFERENCES
 Sb-Ttl Code

	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxx 10-001	xxxxxxxxxx 33,649.98	xxxxxxxxxx 691,820.03	xxxxxxxxxx 691,820.03

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CURRENT FUND - ANTICIPATED REVENUES (Continued)

Go To Quick Go2
INTERNAL
REFERENCES
Sp-Th Code

	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Tower Rental		23,970.85	120,000.00	23,970.85
Community Disaster Loan proceeds		1,069,506.00	1,500,000.00	1,500,000.00
SRO reimbursement		224,579.27	198,820.80	224,579.27
CATV Franchise Fees		72,814.00	72,814.00	72,814.00
Reserve for Debt Service-General Capital Fund		28,020.00	17,783.00	17,783.00
Reserve for Debt Service-Current Fund SEN Premium		6,800.00		
FEMA Aid Received Hurricane Sandy		1,726,306.00	994,500.00	994,500.00

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CURRENT FUND - ANTICIPATED REVENUES (Continued)

Go To Quick Go2 INTERNAL REFERENCES	Sb-TII Code
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GENERAL REVENUES

3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):

	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
xxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section G: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,151,996.12	2,903,917.80	2,833,647.12

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Sheet 10a Totals (this sheet only)

Sheet 10a

Township Of Little Egg Harbor (Code 1516), Ocean County - 2015 Budget
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CURRENT FUND - ANTICIPATED REVENUES (Continued)

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GENERAL REVENUES

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INTERNAL
REFERENCES

	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
SUMMARY OF REVENUES				
1. Surplus Anticipated (Sheet 4, #1)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	08-101	1,719,000.00	1,423,475.78	1,423,475.78
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:				
Total Section A: Local Revenues	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section B: State Aid Without Offsetting Appropriations	08-001	371,064.00	367,564.00	423,838.86
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	09-001	1,512,060.84	1,523,056.00	1,512,060.84
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	08-002	1,172,629.00	600,000.00	1,447,010.55
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	10-001	33,649.98	691,820.03	691,820.03
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,151,996.12	2,903,917.80	2,833,647.12
Total Miscellaneous Revenues	13-099	6,241,399.94	6,086,357.83	6,908,377.40
4. Receipts from Delinquent Taxes	15-499	175,494.00	268,250.92	189,784.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	8,135,893.94	7,778,084.53	8,521,637.18
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	15,289,051.09	15,294,083.38	xxxxxxxxxx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx
c) Minimum Library Tax	07-192	0.00		xxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	15,289,051.09	15,294,083.38	15,595,275.00
7. Total General Revenues	13-299	23,424,945.03	23,072,167.91	24,116,912.18

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Total of Sheet 11 Items Only

Sheet 11

Township Of Little Egg Harbor [Code 1516], Ocean County - 2015 Budget

15,464,545.09 15,582,334.30 15,785,059.00

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Internal Reference	Exp CAT	8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2014			Enter Amounts of Unexpended Balances Canceled	Calculated Amounts	
				for 2015	for 2014	for 2014 BY Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved		Over-Expenditures	Transfers In / Out
		General Government Functions:										
		General Administration:										
	1	Salaries and Wages	20-100-1	108,500.00	107,000.00		107,000.00	99,191.05	7,808.95	0.00	...	...
	2	Other Expense	20-100-2	25,000.00	25,000.00		25,000.00	2,544.50	22,455.50	0.00	...	...
		Mayor & Committee:								0.00	...	...
	1	Salaries and Wages	20-110-1	83,000.00	83,000.00		83,000.00	82,407.43	592.57	0.00	...	...
	2	Other Expense	20-110-2	4,517.00	4,000.00		4,000.00	2,854.96	1,145.04	0.00	...	...
		Municipal Clerk:								0.00	...	...
	1	Salaries and Wages	20-120-1	220,500.00	215,000.00		215,000.00	214,134.04	865.96	0.00	...	...
	2	Other Expense	20-120-2	63,000.00	63,000.00		63,000.00	59,435.50	3,564.50	0.00	...	...
		Financial Administration (Treasury)								0.00	...	...
	1	Salaries and Wages	20-130-1	240,000.00	240,000.00		240,000.00	229,837.21	10,162.79	0.00	...	...
	2	Other Expense	20-130-2	85,000.00	85,000.00		85,000.00	67,951.34	17,048.66	0.00	...	...
		Audit Services:								0.00	...	...
	2	Other Expenses	20-135-2	67,500.00	67,500.00		67,500.00	56,500.00	11,000.00	0.00	...	...

Sheet 12 Total Salaries & Wages 652,000.00
 Sheet 12 Total Other Expenses 245,017.00
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Sheet 12 Township Of Little Egg Harbor [Code 1516], Ocean County - 2015 Budget
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CURRENT FUND - APPROPRIATIONS

Internal Reference	Exp CAT	(A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated			Expended 2014		
				for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
		Land Use Administrations:							
		Planning Board:							
	1	Salaries and Wages	21-180-1	26,000.00	26,000.00		26,000.00	25,000.00	1,000.00
	2	Other Expenses	21-180-2	15,000.00	15,000.00		15,000.00	733.94	14,266.06
		Zoning Board of Adjustment:							
	1	Salaries and Wages	12-185-1	13,000.00	13,000.00		13,000.00	10,000.00	3,000.00
	2	Other Expenses	21-185-2	15,000.00	15,000.00		15,000.00	6,302.26	8,697.74
		Zoning Officer:							
	1	Salaries and Wages	21-181-1	56,000.00	55,000.00		55,000.00	54,901.72	98.28
	2	Other Expenses	21-181-2	5,000.00	5,000.00		5,000.00	2,903.46	2,096.54

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Sheet 14 Total Salaries & Wages 95,000.00 Sheet 14 94,000.00 Township Of Little Egg Harbor [Code 1516], Ocean County - 2015 Budget

Sheet 14 Total Other Expenses 35,000.00 Proof Line O.K. 35,000.00 O.K. 35,000.00 O.K. 9,939.66 O.K. 25,060.34

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CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

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Internal Reference	Exp CAT	8. GENERAL APPROPRIATIONS (A) Operations - with "CAPS" - (cont'd)	FCOA	Appropriations			Expended 2014		Unexpended Balances Cancelled	Calculated Amounts	
				for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved	Over- Expenditures	Transfers In / (Out)
		DEPARTMENT OF COMMUNITY SERVICES:									
		Street and Road Maintenance:									
	1	Salaries and Wages	26-290-1	250,000.00	240,000.00		240,000.00	232,479.87	7,520.13	0.00	
	2	Other Expenses	26-290-2	165,000.00	168,000.00		168,000.00	99,529.49	68,470.51	0.00	
		Sanitation Solid Waste:									
	1	Salaries and Wages	26-305-1	199,000.00	190,000.00		190,000.00	173,135.23	16,864.77	0.00	
	2	Other Expenses	26-305-2	174,500.00	173,500.00		173,500.00	158,685.47	14,814.53	0.00	
		Recycling:									
	1	Salaries and Wages	26-305-1	420,000.00	390,000.00		390,000.00	386,353.08	3,646.92	0.00	
	2	Other Expenses	26-305-2	36,000.00	36,000.00		36,000.00	31,225.34	4,774.66	0.00	
		Buildings and Grounds:									
	1	Salaries and Wages	26-310-1	310,000.00	300,000.00		300,000.00	299,372.37	627.63	0.00	
	2	Other Expenses	26-310-2	101,000.00	89,500.00		89,500.00	88,852.65	647.35	0.00	
		Vehicle Maintenance:									
	1	Salaries and Wages	26-315-1	195,000.00	192,000.00		192,000.00	191,412.02	587.98	0.00	
	2	Other Expenses	26-315-2	135,000.00	108,500.00		108,500.00	101,968.86	6,531.14	0.00	
	1									0.00	
	1									0.00	
	2	Municipal Services Act	26-290-2	45,000.00	40,000.00		40,000.00	39,455.13	544.87	0.00	

[Extra Sheet]

Sheet 15b

Township Of Little Egg Harbor [Code 1516], Ocean County - 2015 Budget

Sheet 15b Total Salaries & Wages

1,374,000.00

1,312,000.00

1,282,752.57

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Sheet 15b Total Other Expenses

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CURRENT FUND - APPROPRIATIONS
(Extra Sheet)

Internal Reference	Exp CAT	8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
				for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
	1	MOSQUITO, PEST AND ANIMAL CONTROL FUNCTIONS: Salaries and Wages	28-320-1	12,000.00	12,000.00		12,000.00	12,000.00	0.00
	2	Other Expenses	28-320-2	60,000.00	60,000.00		60,000.00	17,497.98	42,502.02
	2	Animal Control O/E	27-340-2	60,000.00	60,000.00		60,000.00	48,382.00	11,618.00
		Public Health Services (Board of Health):							
	1	Salaries and Wages	27-330-1	35,000.00	35,000.00		35,000.00	2,700.00	32,300.00
	2	Other Expenses	27-330-2	10,000.00	10,000.00		10,000.00	2,539.50	7,460.50
		Environmental Health Services:							
	1	Salaries and Wages	27-335-1	1,200.00	1,200.00		1,200.00	900.00	300.00
	2	Other Expenses	27-335-2	200.00	2,000.00		2,000.00	290.00	1,710.00
		Contributions to Social Service Agencies-Statutory:							
	2	Long Beach Island Community Center	27-260-2	1,500.00	1,500.00		1,500.00	0.00	1,500.00
	2	Providence House	27-360-2	5,000.00	5,000.00		5,000.00	1,330.00	3,670.00

[Extra Sheet]
 Sheet 15c Total Salaries & Wages 48,200.00
 Sheet 15c Total Other Expenses 136,700.00
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CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

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 Enter Amounts of Unexpended Balances Cancelled
 Calculated Amounts Over-Expenditures
 Transfers In / (Out)

Internal Reference	Exp CAT	(A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated			Expended 2014		Enter Amounts of Unexpended Balances Cancelled	Calculated Amounts Over-Expenditures	Transfers In / (Out)
				for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged				Reserved
	1	Park & Recreation Functions:									
		Salaries and Wages	28-370-1	204,000.00	176,000.00		176,000.00	146,737.05	29,262.95	0.00	
	2	Other Expenses	28-370-2	49,000.00	41,000.00		41,000.00	40,212.40	787.60	0.00	
		Senior Center/Communities Activities:									
	1	Salaries and Wages	28-372-1	2,500.00	2,500.00		2,500.00	0.00	2,500.00	0.00	
	2	Other Expenses	28-372-2	7,500.00	7,500.00		7,500.00	1,569.29	5,930.71	0.00	
		Utility Expenses & Bulk Purchases:									
	2	Electricity	31-430-2	175,000.00	175,000.00		175,000.00	149,153.76	25,846.24	0.00	
	2	Street Lighting	31-435-2	375,000.00	355,000.00		355,000.00	323,466.99	31,533.01	0.00	
	2	Telephone/Communications	31-440-2	185,000.00	185,000.00		185,000.00	127,578.31	57,421.69	0.00	
	2	Fuel Oil/Natural Gas	31-447-2	40,000.00	35,000.00		35,000.00	19,338.45	15,661.55	0.00	
	2	Gasoline/Diesel Fuel	31-460-2	390,000.00	425,000.00		425,000.00	322,315.84	102,684.16	0.00	
	2	Landfill/Solid Waste Disposal Costs:									
		Sanitary Landfill	32-465-2	850,000.00	850,000.00		850,000.00	733,190.74	116,809.26	0.00	
		Municipal Court:									
		Salaries and Wages	43-490-1	311,500.00	310,000.00		310,000.00	299,143.79	10,856.21	0.00	
	2	Other Expenses	43-490-2	17,500.00	17,500.00		17,500.00	14,966.14	2,533.86	0.00	
		Public Defender									
		Other Expenses	43-495-2	42,500.00	40,000.00		40,000.00	37,150.00	2,850.00	0.00	

[Extra Sheet] Sheet 15d Township Of Little Egg Harbor (Code 1516), Ocean County - 2015 Budget
 Sheet 15d Total Salaries & Wages 518,000.00 488,500.00 0.00 488,500.00 445,880.84 42,619.16
 Sheet 15d Total Other Expenses 2,131,500.00 2,131,000.00 0.00 2,131,000.00 1,768,941.92 362,058.08
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CURRENT FUND - APPROPRIATIONS

Internal Reference	Exp CAT	8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated			Expended 2014					
				for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved			
		Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	0.00	0.00	0.00
		State Uniform Construction Code Construction Official								0.00	0.00	0.00
	1	Salaries and Wages	22-195-1	600,000.00	600,000.00		600,000.00	494,032.64	105,967.36	0.00	0.00	0.00
	2	Other Expenses	22-195-2	15,000.00	15,000.00		15,000.00	11,281.58	3,718.42	0.00	0.00	0.00
			22-195-2							0.00	0.00	0.00
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Sheet 16 Township Of Little Egg Harbor [Code 1516], Ocean County - 2015 Budget

Sheet 16 Total Salaries & Wages 600,000.00 O.K.

Sheet 16 Total Other Expenses 15,000.00 O.K.

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CURRENT FUND - APPROPRIATIONS

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Internal Reference	Exp CAT	8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014		Enter Amounts of Unexpended Balances Cancelled	Calculated Amounts	
				for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved		Over- Expenditures	Transfers In / (Out)
	2	UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	0.00	...	...
	2	Municipal Alliance Council	30-411-2	30,000.00	30,000.00		30,000.00	16,724.16	13,275.84	0.00	...	...
	1	Celebration of Public Events:								0.00	...	...
	2	Other Expenses	30-420-2	8,000.00	8,000.00		8,000.00	6,000.00	2,000.00	0.00	...	...
	2	Purchase of Fleet Vehicles		150,000.00	150,000.00		150,000.00	150,000.00	0.00	0.00	...	...
	2	Relocation Assistance:								0.00	...	...
	2	Other Expenses	30-412-2	500.00	500.00		500.00	0.00	500.00	0.00	...	...
		Schedule "C":								0.00	...	...
	2	Other Expenses	30-413-2	200,000.00	200,000.00		200,000.00	168,899.94	31,100.06	0.00	...	...
	2	Tax Appeals	30-414-2							0.00	...	...
		Accumulated Sick & Vacation Dedicated Fund								0.00	...	...
	2	Total Operations (Item 8(A)) within "CAPS"	34-199	16,166,500.00	16,108,800.00	0.00	16,108,800.00	14,269,986.07	1,838,813.93	0.00	...	...
		B. Contingent	35-470							0.00	...	...
		Total Operations Including Contingent within "CAPS"	34-201	16,166,500.00	16,108,800.00	0.00	16,108,800.00	14,269,986.07	1,838,813.93	0.00	...	...
		Detail:										
		Salaries & Wages	34-201-1	8,663,900.00	8,607,400.00	0.00	8,607,400.00	7,994,989.03	612,410.97	0.00	...	...
		Other Expenses (Including Contingent)	34-201-2	7,502,600.00	7,501,400.00	0.00	7,501,400.00	6,274,997.04	1,226,402.96	0.00	...	...
		Sheet 17 Total Salaries & Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	...	...
		Sheet 17 Total Other Expenses		488,500.00	488,500.00	0.00	488,500.00	441,624.10	46,875.90	0.00
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		Sheet 12 - Sheet 17 Total Salaries & Wages		8,663,900.00	8,607,400.00	0.00	8,607,400.00	7,994,989.03	612,410.97	0.00
		Sheet 12 - Sheet 17 Total Other Expenses		7,502,600.00	7,501,400.00	0.00	7,501,400.00	6,274,997.04	1,226,402.96	0.00
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Sheet 17

Township Of Little Egg Harbor [Code 1516], Ocean County - 2015 Budget

CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS

Internal Reference	Exp CAT	FCOA	Appropriated			Expended 2014		
			for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
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	2							

Sheet 18 Total Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sheet 18 Total Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proof Line	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.
Total Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charges ->	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Calculated Unexpended Balances Cancelled	Calculated Amounts	
	Over- Expenditures	Transfers In / Out
0.00	0.00	0.00

MUST PRINT CURRENT FUND - APPROPRIATIONS

Go To Quick Go2	8. GENERAL APPROPRIATIONS	Appropriated		Expended 2014						
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	Enter Amounts of Unexpended Balances Cancelled	Calculated Amounts Over- Expenditures	Transfers In / (Out)
Internal Reference	Exp CAT	FCOA								
	(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx			
	(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx			
	Contribution to: Public Employees' Retirement System	36-471	391,703.00	384,623.00	384,623.00	345,843.15	38,779.85	0.00	...	...
	Social Security System (O.A.S.I.)	36-472	670,000.00	655,000.00	655,000.00	655,000.00	0.00	0.00	...	...
	Consolidated Police and Firemen's Pension Fund	36-474						0.00	...	...
	Police and Firemen's Retirement System of N.J.	36-475	939,963.00	896,785.00	896,785.00	858,253.48	38,531.52	0.00	...	...
	Unemployment Insurance	23-225						0.00	...	...
	Defined Contribution Retirement Program	36-477	3,000.00	3,000.00	3,000.00	1,772.96	1,227.04	0.00	...	...
								0.00	...	...
								0.00	...	...
								0.00	...	...
								0.00	...	...
	Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,004,666.00	1,939,408.00	0.00	1,939,408.00	1,860,869.59	78,538.41	0.00	...
	(G) Cash Deficit of Preceding Year								0.00	...
									0.00	...
	(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	18,171,166.00	18,048,208.00	0.00	18,048,208.00	16,130,855.66	1,917,352.34	0.00	...

Sheet 19			Township Of Little Egg Harbor (Code 1516), Ocean County - 2015 Budget		
Sheet 19 Total Salaries & Wages	0.00	O.K.	0.00	0.00	0.00
Sheet 19 Total Other Expenses	2,004,666.00	O.K.	1,939,408.00	1,939,408.00	1,860,869.59
Proof Line					
Sheet 17 - Sheet 19 Total Salaries & Wages	8,663,900.00	O.K.	8,607,400.00	8,607,400.00	7,994,989.03
Sheet 17 - Sheet 19 Total Other Expenses (Including Item B, Conting	9,507,266.00	O.K.	9,440,808.00	9,440,808.00	8,135,866.63
Proof Line					
Total Statutory	2,004,666.00	O.K.	1,939,408.00	1,939,408.00	1,860,869.59
Expenditures-->					

These columns print only on the "Office" version
 Enter Amounts of Unexpended Balances Cancelled
 Calculated Amounts Over-Expenditures
 Transfers In / (Out)

CURRENT FUND APPROPRIATIONS

Go To Quick Go2 8. GENERAL APPROPRIATIONS

Internal Reference Exp CAT (A) Operations - Excluded from "CAPS"

Internal Reference	Exp CAT	Description	FCOA	Appropriated			Expended 2014		Enter Amounts of Unexpended Balances Cancelled	Calculated Amounts	
				for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved	Over-Expenditures	Transfers In / (Out)
	2	Hurricane Sandy Relief		0.00					0.00	...	...
	2	Revaluation of Township Properties		0.00		600,000.00	600,000.00	600,000.00	0.00	...	...
		Total Other Operations - Excluded from "CAPS"	34-300	459,735.00	444,735.00	600,000.00	1,044,735.00	996,840.48	47,894.52	...	...

Sheet 20a Total Salaries & Wages 0.00
 Sheet 20a Total Other Expenses 0.00
 Proof Line O.K.
 Total Sheets 20 - Sheet 20a - Salaries & Wages 450,000.00
 Total Sheets 20 - Sheet 20a - Other Expenses 9,735.00
 Proof Line O.K.

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Enter Amounts of Unexpended Balances Cancelled	Calculated Amounts
Over-Expenditures	Transfers In / (Out)

MUST PRINT

CURRENT FUND APPROPRIATIONS

Go To Quick Go2

8. GENERAL APPROPRIATIONS

Internal Reference	Exp CAT	(A) Operations - Excluded from "CAPS" Revenues (N.J.S. 40A:4-45.3h)	FCOA	Appropriated				Expended 2014	
				for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
		Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	2	Snow Emergencies; Costs for Declared Events	34-389-02	0.00	99,417.70		99,417.70	99,417.70	0.00
		<u>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</u>	34-303	0.00	99,417.70	0.00	99,417.70	99,417.70	0.00

Sheet 23 Total Salaries & Wages 0.00
 Sheet 23 Total Other Expenses 0.00
 Proof Line OK
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Enter Amounts of Unexpended Balances Canceled	Calculated Amounts Over-Expenditures	Transfers In/(Out)
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
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0.00
0.00

Sheet 23 Township Of Little Egg Harbor (Code 1516), Ocean County - 2015 Budget
 0.00 0.00 0.00 0.00 0.00 0.00
 99,417.70 99,417.70 99,417.70 99,417.70 99,417.70
 OK OK OK OK OK
 0.00 0.00 0.00 0.00 0.00

MUST PRINT CURRENT FUND APPROPRIATIONS

Internal Reference	Exp CAT	8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated			Expended 2014		Calculated Unexpended Balances Canceled	Calculated Amounts		
				for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved	Over-Expenditures	Transfers In / (Out)
	2	Payment of Bond Principal	45-920	800,000.00	775,000.00		775,000.00	775,000.00	xxxxxxx	...	...	...
	2	Payment of Bond Antic. Notes and Capital Notes	45-925	245,000.00	144,000.00		144,000.00	143,370.00	xxxxxxxxxxx	630.00	...	...
	2	Interest on Bonds	45-930	212,075.00	230,575.00		230,575.00	230,575.00	xxxxxxxxxxx	...	...	...
	2	Interest on Notes	45-935	103,000.00	82,404.00		82,404.00	82,404.00	xxxxxxxxxxx	...	...	...
		Green Trust Loan Program:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	0.17	...	...
	2	Loan Repayments for Principal and Interest	45-940	84,000.00	83,946.22		83,946.22	83,946.05	xxxxxxxxxxx	32.27	...	...
	2	Special Emergency Note Interest		21,000.00	27,600.00		27,600.00	27,567.73	xxxxxxxxxxx	...	...	...
	2								xxxxxxxxxxx	...	...	...
	2								xxxxxxxxxxx	...	...	...
	2								xxxxxxxxxxx	...	...	...
	2								xxxxxxxxxxx	...	...	...
	2								xxxxxxxxxxx	...	...	...
	2		45-941						xxxxxxxxxxx	...	...	...
	2		45-941						xxxxxxxxxxx	...	...	...
	2		45-941						xxxxxxxxxxx	...	...	...
	2		45-941						xxxxxxxxxxx	...	...	...
	2	Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,465,075.00	1,343,525.22	0.00	1,343,525.22	1,342,862.78	xxxxxxxxxxx	...	...	...
		Sheet 27 Total Salaries & Wages		0.00	0.00	0.00	0.00	0.00	0.00	662.44	0.00	0.00
		Sheet 27 Total Other Expenses		1,465,075.00	1,343,525.22	0.00	1,343,525.22	1,342,862.78	0.00
		Pool Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.

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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS

Internal Reference	Exp CAT	(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated			Expended 2014		Calculated Unexpended Balances Cancelled	Calculated Amounts	
				for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved	Over-Expenditures	Transfers In / (Out)
	2	(1) DEFERRED CHARGES: Emergency Authorizations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	...	...	...
	2	Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	1,726,306.00	994,500.00	XXXXXXXXXX	994,500.00	994,500.00	XXXXXXXXXX	...	...
	2	Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX	...	...
	2	Special Emergency Reassessment		120,000.00		XXXXXXXXXX			XXXXXXXXXX	...	...
	2					XXXXXXXXXX			XXXXXXXXXX	...	...
	2					XXXXXXXXXX			XXXXXXXXXX	...	...
	2					XXXXXXXXXX			XXXXXXXXXX	...	...
	2					XXXXXXXXXX			XXXXXXXXXX	...	...
	2					XXXXXXXXXX			XXXXXXXXXX	...	...
	2					XXXXXXXXXX			XXXXXXXXXX	...	...
	2	Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	1,846,306.00	994,500.00	XXXXXXXXXX	994,500.00	994,500.00	XXXXXXXXXX	0.00	...
	2	(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX	...	...
	2	(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	...	...
	2	(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX	...	...
	2	(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,904,765.98	3,673,997.95	600,000.00	4,273,997.95	4,225,440.99	47,894.52	...	...
		Sheet 28 Total Salaries & Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sheet 28 Total Other Expenses		1,846,306.00	994,500.00	0.00	994,500.00	994,500.00	0.00	0.00	0.00
		Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00
		Total Sheets 20 - Sheet 28 - Salaries & Wages		450,000.00	435,000.00	0.00	435,000.00	390,105.48	44,894.52	...	...
		Total Sheets 20 - Sheet 28 - Other Expenses		3,454,765.98	3,238,997.95	600,000.00	3,838,997.95	3,835,335.51	3,000.00	662.44	0.00
		Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00

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Manually enter any amount of Un-expended Judgements cancelled

MUSTR PRINT CURRENT FUND APPROPRIATIONS

Internal Reference	Exp CAT	8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014		Calculated Unexpended Balances Canceled	Calculated Amounts Over-Expenditures	Transfers In/(Out)
				for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved			
		For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	...	...	...
	2	(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	...	...	...
	2	Payment of Bond Principal	48-920						xxxxxxxxxx	...	...	...
	2	Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx	...	...	...
	2	Interest on Bonds	48-930						xxxxxxxxxx	...	...	...
	2	Interest on Notes	48-935						xxxxxxxxxx	...	...	...
	2	Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx	...	...	...
Rows 10 thru 15		(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	...	...	...
	2	Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-406						xxxxxxxxxx	...	...	...
	2	Total of Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx	...	...	...
Rows 17 + 24		(K) Total Municipal Appropriations for Local District School Purposes (Item (I) and (J)) - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx	...	...	...
Sheet 28 Row 33 + Row 26		(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,904,765.98	3,673,997.95	600,000.00	4,273,997.95	4,225,440.99	47,894.52	...	...	...
Sheet 19 Row 30 + Row 27		(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	22,075,931.98	21,722,205.95	600,000.00	22,322,205.95	20,356,296.65	1,965,246.86	...	...	...
Rows 29 + 30		(M) Reserve for Uncollected Taxes	50-899	1,349,013.05	1,349,961.96	xxxxxxxxxx	1,349,961.96	1,349,961.96	xxxxxxxxxx	...	...	...
		9. Total General Appropriations	34-499	23,424,945.03	23,072,167.91	600,000.00	23,672,167.91	21,706,258.61	1,965,246.86	...	...	...
		Sheet 29 Total Salaries & Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sheet 29 Total Other Expenses		1,349,013.05	1,349,961.96	0.00	1,349,961.96	1,349,961.96	0.00	0.00	0.00	0.00
		Total Sheet 20 - Sheet 29 - Salaries & Wages		450,000.00	436,000.00	0.00	436,000.00	390,105.48	44,894.52	65244	0.00	0.00
		Total Sheet 20 - Sheet 29 - Other Expenses		4,803,779.03	4,588,959.91	600,000.00	5,188,959.91	5,185,297.47	3,000.00	65244	0.00	0.00
		Total Sheet 20 - Total Appropriations Excluded from "CAPS"		5,253,779.03	5,023,959.91	600,000.00	5,623,959.91	5,575,402.95	47,894.52	65244	0.00	0.00
		Reconciliation of Line 9, Total General Appropriations:								317215	120	PM
		Item (O) Total General Appropriations - Excluded from "CAPS"		3,904,765.98	3,673,997.95	600,000.00	4,273,997.95	4,225,440.99	47,894.52	0.00	0.00	0.00
		Item (M) Reserve for Uncollected Taxes		1,349,013.05	1,349,961.96	xxxxxxxxxx	1,349,961.96	1,349,961.96	xxxxxxxxxx	0.00	0.00	0.00
		Sub-Total Items (O) and (M)		5,253,779.03	5,023,959.91	600,000.00	5,623,959.91	5,575,402.95	47,894.52	0.00	0.00	0.00
		Total General Appropriations within "CAPS" (Item H-1) (Sms 12 - 19)		18,171,166.00	18,048,208.00	0.00	18,048,208.00	16,130,855.66	1,917,352.34	65244	0.00	0.00
		Total General Appropriations (Item 9, above)		23,424,945.03	23,072,167.91	600,000.00	23,672,167.91	21,706,258.61	1,965,246.86	65244	0.00	0.00

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CURRENT FUND APPROPRIATIONS

Go To Quick Go2		8. GENERAL APPROPRIATIONS								
Internal Reference	Exp CAT	Summary of Appropriations	FCOA	for 2015	for 2014	Appropriated for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014	Paid or Charged	Reserved
		(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	18,171,166.00	18,048,208.00	0.00	18,048,208.00	16,130,855.66	1,917,352.34	xxxxxxx.xx
Sheet 19			xxxxxx			xxxxxxx.xx				xxxxxxx.xx
		(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Sheet 20a		Other Operations	34-300	459,735.00	444,735.00	600,000.00	1,044,735.00	996,840.48	47,894.52	xxxxxxx.xx
Sheet 21		Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sheet 22		Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sheet 23		Additional Appropriations Offset by Revs.	34-303	0.00	99,417.70	0.00	99,417.70	99,417.70	0.00	0.00
Sheet 25		Public & Private Progs Offset by Revs.	40-999	33,649.98	691,820.03	0.00	691,820.03	691,820.03	0.00	0.00
Sheet 25		Total Operations - Excluded from "CAPS"	34-305	493,384.98	1,235,972.73	600,000.00	1,835,972.73	1,788,078.21	47,894.52	xxxxxxx.xx
Sheet 26a		Capital Improvements	44-999	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
Sheet 27		Municipal Debt Service	45-999	1,465,075.00	1,343,525.22	0.00	1,343,525.22	1,342,862.78	xxxxxxx.xx	xxxxxxx.xx
Sheet 28		Total Deferred Charges (Sheets 28 only)	46-999	1,846,306.00	994,500.00	xxxxxxx.xx	994,500.00	994,500.00	xxxxxxx.xx	0.00
Sheet 28		Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Items (G) Sheets 19 & Sheet 28		Cash Deficit	46-885	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx	xxxxxxx.xx
Sheet 29		Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	0.00	xxxxxxx.xx
Sheet 28		Transferred to Board of Education	29-405	0.00	0.00	xxxxxxx.xx	0.00	0.00	0.00	xxxxxxx.xx
Sheet 29		Reserve for Uncollected Taxes	50-899	1,349,013.05	1,349,961.96	xxxxxxx.xx	1,349,961.96	1,349,961.96	xxxxxxx.xx	xxxxxxx.xx
Grand Total		Total General Appropriations	34-499	23,424,945.03	23,072,167.91	600,000.00	23,672,167.91	21,706,258.61	1,965,246.86	xxxxxxx.xx

Total Appropriations as per Sheet 29 23,424,945.03
 Proof Line - Total Appropriations AGREE with Sheet 29 O.K.
 Proof Line - Total Opers Excluded from "CAPS" AGREE with Sheet 25 O.K.
 Proof Line - Total General Appropriations AGREE with Sheet Recap 4 O.K.
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Sheet 30
 Township Of Little Egg Harbor [Code 1516], Ocean County - 2015 Budget
 23,072,167.91 23,672,167.91 21,706,258.61 1,965,246.86
 O.K. O.K. O.K. O.K.
 O.K. O.K. O.K. O.K.

DEDICATED WATER UTILITY BUDGET

NOT APPLICABLE

Go To Quick Go2
INTERNAL
REFERENCES

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash In 2014
		2015	2014	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	0.00	0.00	0.00

NOT APPLICABLE

Totals for "User Friendly Budget":		Township Of Our [Code 1516], Our County - 2015 Budget	
Surplus Anticipated	Row 9	0.00	0.00
Local Revenue	Rows 10 - 18	0.00	0.00
Special Items ... With written consent ...	Rows 21 - 26	0.00	0.00
Deficit (General Budget)	Row 27	0.00	0.00
Totals for this Table		0.00	0.00

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O.K.

O.K.

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

NOT APPLICABLE
DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

Go To Quick Go2 INTERNAL REFERENCES	UBF Codes	11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated					Expended 2014		Enter Amounts of Unexpended Balances Cancelled	Calculated Amounts	
				for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified By All Transfers	Paid or Charged	Reserved	Over-		Transfers In / (Out)	
	20	Operating:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	...	...	...
	20	Salaries & Wages	55-501							0.00	...	...
	20	Other Expenses	55-502							0.00	...	...
	20									0.00	...	...
	20									0.00	...	...
	20									0.00	...	...
	20									0.00	...	...
	20	Capital Improvements:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	0.00	...	...
	44	Down Payment on Improvements	55-510							0.00	...	...
	44	Capital Improvement Fund	55-511			XXXXXXXXXX.XX				0.00	...	...
	44	Capital Outlay	55-512							0.00	...	...
	44									0.00	...	...
	44									0.00	...	...
	44									0.00	...	...
	46	Debt Service:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	...	...	...
	46	Payment of Bond Principal	55-520							...	...	...
	46	Payment of Bond Anticipation Notes and Capital Notes	55-521							...	...	...
	46	Interest on Bonds	55-522							...	...	...
	46	Interest on Notes	55-523							...	...	...
	46									...	...	...

(a) Use Sheet 32_j for additional "Operating" Expenses
 Sheet 32 Totals 0.00
 NOT APPLICABLE Sheet 32 0.00
 Township Of Our (Code 1516), Our County - 2015 Budget 0.00

Enter Amounts of Unexpended Balances Cancelled 0.00
 Calculated Unexpended Balances Cancelled 0.00
 Over-Expenditures 0.00
 Transfers In / (Out) 0.00

NOT APPLICABLE
DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

Go To Quick Go! INTERNAL REFERENCES	FB Codes	11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014		Calculated Unexpended Balances Canceled	Calculated Amounts Over-Expenditures	Transfers In (Out)
				for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified By All Transfers	Paid or Charged	Reserved			
	46	Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	0.00	0.00	0.00
		DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	0.00	0.00	0.00
		Emergency Authorizations	55-530		xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	0.00	0.00	0.00
	46					xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	0.00	0.00	0.00
	46					xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	0.00	0.00	0.00
	46					xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	0.00	0.00	0.00
	46					xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	0.00	0.00	0.00
	46					xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	0.00	0.00	0.00
	46	STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	0.00	0.00	0.00
		Contribution To:								0.00	0.00	0.00
	36	Public Employees' Retirement System	55-540							0.00	0.00	0.00
	36	Social Security System (O.A.S.I.)	55-541							0.00	0.00	0.00
	36	Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542							0.00	0.00	0.00
	36									0.00	0.00	0.00
	36									0.00	0.00	0.00
	36									0.00	0.00	0.00
	36	Judgements	55-531							0.00	0.00	0.00
	98	Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	0.00	0.00	0.00
		Surplus (General Budget)	55-545			xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	0.00	0.00	0.00
	99	TOTAL WATER UTILITY APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE

Sheet 33

Township Of Our [Code 1516], Our County - 2015 Budget

Totals ONLY for: Sheet 33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals from Sheet 32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals from Sheet 32.i	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals from Sheet 32.ii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations - Water Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues - Water Utility [Sheet31]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proof: Water Utility 2015 Revenues Equal 2015 Appropriations	O.K.									O.K.		

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Proof: Water Utility 2014 Revenues Equal 2014 Appropriations

O.K.

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NOT APPLICABLE
DEDICATED SECOND UTILITY BUDGET - (Continued)

*Note: Use sheet 32 for Water Utility only.

UFB Codes	11. APPROPRIATIONS FOR SECOND UTILITY	FCOA	Appropriated				Expended 2014		of Unexpended Balances Cancelled	Calculated Amounts Over-Expenditures	Calculated Amounts Transfers In/Out
			for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified By All Transfers	Paid or Charged	Reserved			
20	Operating:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	0.00	...	...
	Salaries & Wages	55-501						0.00	...	...
	Other Expenses	55-502						0.00	...	...
20								0.00	...	...
20								0.00	...	...
20								0.00	...	...
20	Capital Improvements:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	0.00	...	...
	Down Payment on Improvements	55-510						0.00	...	...
	Capital Improvement Fund	55-511			XXXXXXXXXX.XX			0.00	...	...
	Capital Outlay	55-512						0.00	...	...
44								0.00	...	...
44								0.00	...	...
44	Debt Services:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	0.00	...	...
	Payment of Bond Principal	55-520						...	...	...
	Payment of Bond Anticipation Notes and Capital Notes	55-521						...	...	...
	Interest on Bonds	55-522						
	Interest on Notes	55-523						
45								
45								

Sheet 35 Totals

0.00

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NOT APPLICABLE

Sheet 35

Township Of Our (Code 1516), Our County - 2015 Budget

0.00

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0.00

Calculated Unexpended Balances Cancelled

NOT APPLICABLE
DEDICATED SECOND UTILITY BUDGET - (Continued)

UFB Codes	INTERNAL REFERENCES	11. APPROPRIATIONS FOR SECOND UTILITY	FCOA	Appropriated			Total for 2014 as Modified By All Transfers	Expended 2014		Calculated Unexpended Balances Cancelled	Calculated Amounts	
				For 2015	for 2014	for 2014 by Emergency Appropriation		Paid or Charged	Reserved		Over-Expenses	Transfers In / (Out)
46		Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	0.00	...	...
46		DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	0.00	...	...
46		Emergency Authorizations	55-530		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	0.00	...	...
46					XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	0.00	...	...
46					XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	0.00	...	...
46					XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	0.00	...	...
46					XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	0.00	...	...
46		STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	0.00	...	...
36		Contribution To:								0.00	...	...
36		Public Employees' Retirement System	55-540							0.00	...	...
36		Social Security System (O.A.S.I.)	55-541							0.00	...	...
36		Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542							0.00	...	...
36										0.00	...	...
36										0.00	...	...
36										0.00	...	...
36										0.00	...	...
36		Judgements	55-531							0.00	...	...
98		Deficit In Operations In Prior Years	55-532			XXXXXXXXXXXXXX				0.00	...	...
99		Surplus (General Budget)	55-545			XXXXXXXXXXXXXX				0.00	...	...
		TOTAL SECOND UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Totals ONLY for Sheet 36
 Totals from Sheet35
 Totals from Sheet35_i
 Totals from Sheet35_ii
 Total Appropriations - Second Utility
 Total Revenues - Second Utility (Sheet34)
 Proof: Second Utility 2015 Revenues Equal 2015 Appropriations
 C:\Users\jgloesch\Documents\Little Egg Harbor\2015 budget\Budget 2015\Sheets_31x38_Little Egg\Sheet36

NOT APPLICABLE
 Sheet 36
 Township Of Our [Code 1516], Our County - 2015 Budget
 O.K.
 Proof: Second Utility 2014 Revenues Equal 2014 Appropriations
 O.K.
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DEDICATED ASSESSMENT BUDGET

INTERNAL REFERENCES	FOCA	Anticipated		Realized in Cash in 2014
		2015	2014	
14. DEDICATED REVENUES FROM	FOCA			
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920		2014	Expended 2014 Paid or Charged
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

14. DEDICATED REVENUES FROM	FOCA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920		2014	Expended 2014 Paid or Charged
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

Sheet 37

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

NOT APPLICABLE

Go To Quick Go2 INTERNAL REFERENCES	14. DEDICATED REVENUES FROM Assessment Cash	FCOA	Anticipated		Realized in Cash in 2014
			2015	2014	
	Deficit (Second Utility Budget)	53-885			
	Total Second Utility Assessment Revenues	53-899	0.00	0.00	0.00
	15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
	Payment of Bond Principal	53-920	2015	2014	
	Payment of Bond Anticipation Notes	53-925			
	Total Second Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Developer's Escrow; Municipal Public Defender; Disposal of Forfeited Property Off-Track recreation Assistance; Open Space, Recreation, Farmland & Historic Preservation; Renovations of Community Center Accumulated Absences; Affordable Housing Trust; Hurricane Sandy Relief; Recreation Trust; Police Equipment Trust fund donations

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

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

NOT APPLICABLE

APPENDIX TO BUDGET STATEMENTS

Go To Quick Go2
INTERNAL

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

REFERENCES

ASSETS

Cash and Investments	1110100	7,267,225.00
Due from State of N.J. (c. 20, P.L. 1971)	1111000	150,355.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	27,002.00
Tax Title Liens Receivable	1110400	458,309.00
Property Acquired by Tax Title Lien Liquidation	1110500	5,757,700.00
Other Receivables	1110600	12,585.00
Deferred Charges Required to be in 2015 Budget	1110700	1,846,306.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	5,007,733.00
Total Assets	1110900	20,527,215.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,498,176.00
Reserves for Receivables	2110200	11,196,135.00
Surplus	2110300	3,832,904.00
Total Liabilities, Reserves and Surplus		20,527,215.00

School Tax Levy Unpaid	2220100	5,668,538.00
Less: School Tax Deferred	2220200	5,236,297.00
*Balance Included in Above "Cash Liabilities"	2220300	432,241.00

Surplus Balance, January 1st	2310100	2,985,867.00	615,361.00
CURRENT REVENUE ON A CASH BASIS			
Current Taxes	2310200	53,080,598.00	50,799,566.00
*(Percentage collected: 2014 97.4 %, 2013 97.4 %)			
Delinquent Taxes	2310300	189,784.00	319,039.00
Other Revenues and Additions to Income	2310400	8,521,637.00	8,002,927.00
Total Funds	2310500	64,777,886.00	59,736,893.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	23,671,506.00	20,360,683.00
School Taxes (Including Local and Regional)	2310700	26,428,959.00	25,687,356.00
County Taxes (Including Added Tax Amounts)	2310800	9,410,070.00	9,370,669.00
Special District Taxes	2310900	1,434,447.00	1,332,318.00
Other Expenditures and Deductions from Income	2311000	0.00	0.00
Total Expenditures and Tax Requirements	2311100	60,944,982.00	56,751,026.00
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	60,944,982.00	56,751,026.00
Surplus Balance - December 31st	2311400	3,832,904.00	2,985,867.00

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	3,832,904.00
Current Surplus Anticipated in 2015 Budget	2311600	1,719,000.00
Surplus Balance Remaining	2311700	2,113,904.00

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

Sheet 39

Township Of Little Egg Harbor [Code 1516], Ocean County - 2015 Budget

Go To Quick Go2

2015
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

___ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

Select (click on) any of the shaded cells you wish to have "checked" and click the button below. To remove the check mark, select the shaded cell and click the button below again.

Enter number of years in blue shaded cell

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following includes the multiple year programs and annual commitment to improving Township facilities, equipment, and roadways through the capital improvement projects program.

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Township Of Little Egg Harbor [Code 1516], Ocean County - 2015 Budget
CAPITAL BUDGET (Current Year Action)
2015

Local Unit: Township of Little Egg Harbor

REMARKS REFERENCES	1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6 TO BE FUNDED IN FUTURE YEARS	MEMO: Total "Planned Funding Svcs for Curr Year" Col's "5a" - "5e"
					5a 2015 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
	Various Municipal Improvements		750,000.00			37,500.00					37,500.00
	Various Road Improvements		750,000.00								712,500.00
	TOTALS - ALL PROJECTS	33-199	1,500,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	1,425,000.00
	Sheet 40b Township Of Little Egg Harbor [Code 1516], Ocean County - 2015 Budget C-3										

Totals: this sheet only 1,500,000.00 0.00 0.00 0.00 0.00 75,000.00 0.00 0.00 0.00 0.00 1,425,000.00 75,000.00

Cumulative totals thru this sheet 1,500,000.00 0.00 0.00 0.00 0.00 75,000.00 0.00 0.00 0.00 0.00 1,425,000.00 75,000.00

Totals - All sheets following this Sheet 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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Remarks References	1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						5f 2020	Check cells for Total Planned Funding Amts for 2015 Worksheet Column N on Sheet 40b	This sheet Column 3a minus Col N	Check cells for Total *To be Funded in Future Years* [Years 2015 thru 2018] Amnt from Sheet 40b Column "b"	This sheet Cols "5b" thru "5f" minus Col "4"	
					5a 2015	5b 2016	5c 2017	5d 2018	5e 2019							
	Various Municipal Improvements	...	750,000.00	...	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	37,500.00	712,500.00	712,500.00	3,037,500.00	O.K.
	Various Road Improvements	...	750,000.00	...	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	...	712,500.00	712,500.00	3,037,500.00	O.K.
	TOTALS - ALL PROJECTS	33-299	1,500,000.00	...	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	75,000.00	1,425,000.00	1,425,000.00	6,075,000.00	O.K.

Sheet 40c

Township Of Little Egg Harbor (Code 1516), Ocean County - 2015 Budget

C-4

Totals this sheet 1,500,000.00
Cumulative Totals thru this sheet 1,500,000.00
Totals - All Sheets following this Sheet 0.00
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75,000.00	1,425,000.00	1,425,000.00	6,075,000.00
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SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Little Egg Harbor

Project Title	Estimated Total Cost	BUDGET APPROPRIATIONS		Capital Improvement Fund	Capital Surplus	Grants-In-Aid and Other Funds	BONDS AND NOTES									
		Current Year 2015	Future Years				7a General	7b Self Liquidating	7c Assessment	7d School						
Various Road Improvements	750,000.00	...	...	37,500.00	0.00	0.00	712,500.00	...	...	...	...	...	...	...	...	...
Various Municipal Improvements	750,000.00	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
TOTALS - ALL PROJECTS	1,500,000.00	0.00	0.00	75,000.00	0.00	0.00	1,425,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Totals this sheet only 1,500,000.00
 Cumulative Totals thru this Sheet 1,500,000.00
 Totals - All Sheets following this 0.00
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 Sheet 40d
 Township Of Little Egg Harbor (Code 1516), Ocean County - 2015 Budget
 C-5
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Project Title	Estimated Total Cost	Sum of Col's "3a" - "7d" on Sheet 40b	Am'ts Rsv'd in Prior Yrs from Col "4" on Sheet 40b	Calculation of "Total Project Funding" "3a" - "7d" on Sheet 40b	*Total Project Funding { Col O + P } on this sheet	MEMO: *Total Project Funding Over/(Under) Est Total Cost
Various Road Improvements	750,000.00	...	...	750,000.00	750,000.00	OK
Various Municipal Improvements	750,000.00	...	...	750,000.00	750,000.00	OK
TOTALS - ALL PROJECTS	1,500,000.00	...	...	1,500,000.00	1,500,000.00	OK

Above amounts are for This Sheet only

The cells below perform a comparison between the "Estimated Total Cost" and a calculated "Total Project Funding" amount which sums all the "Funding Sources" on this sheet plus "Am'ts Reserved in Prior Years" from Col "4" on Sheet 40b.
 Am'ts Reserved in Prior Years from Col "4" on Sheet 40b.
 MEMO: *Total Project Funding Over/(Under) Est Total Cost

SECTION 2 - UPON ADOPTION FOR YEAR 2015
 (Only to be included in the Budget as Finally Adopted)
RESOLUTION

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

- (a) \$ 15,289,051.09 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and, (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 55,162.61 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Item 5 below) Minimum Library Levy

RECORDED VOTE (insert last name)	Ayes	Gormley Kehm Nuttall Kobryn Midgley	Nays	None	Abstained	None
		}				}
						}
						}
						}

SUMMARY OF REVENUES

1. General Revenues					
Surplus Anticipated		08-100	\$	1,719,000.00	
Miscellaneous Revenues Anticipated		13-099	\$	6,241,399.94	
Receipts from Delinquent Taxes		15-499	\$	175,494.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	15,289,051.09	
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:					
Item 6, Sheet 42		07-195	\$	0.00	
Item 6(b), sheet 11 (N.J.S. 40A:4-14)		07-191	\$	0.00	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				0.00	
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:					
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$	0.00	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY					
		07-192		0.00	
Total Revenues		13-299	\$	23,424,945.03	

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx
Within "CAPS"	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx
(a,b) Operations Including Contingent	34-201	\$ 16,166,500.00	16,108,800.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,004,660.00	1,939,408.00
(g) Cash Deficit	46-885	\$ 0.00	0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 493,384.98	1,833,972.73
(c) Capital Improvements	44-989	\$ 100,000.00	100,000.00
(d) Municipal Debt Service	45-999	\$ 1,465,075.00	1,343,525.22
(e) Deferred Charges - Municipal	46-999	\$ 1,846,306.00	994,500.00
(f) Judgements	37-480	\$ 0.00	0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00	0.00
(g) Cash Deficit	46-885	\$ 0.00	0.00
(k) For Local District School Purposes	29-410	\$ 0.00	0.00
(lm) Reserve for Uncollected Taxes (Include Other Reserves If Any)	60-899	\$ 1,349,013.05	1,349,961.96
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00	0.00
Total Appropriations	34-499	\$ 23,424,945.03	23,672,167.91

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 14th day of May, 2015.

May, 2015. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of May, 2015

[Signature] Deputy Twp. Clerk

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3/13/2015 12:07 PM

Sheet 42

Township Of Little Egg Harbor (Code 1516), Ocean County - 2015 Budget	
CONTROL: Total General Appropriations (Sheet 29, Item 9)	23,424,945.03
Add Item 6, above (School Appropriations - Type I School Districts Only ...)	0.00
Adjusted Total Appropriations (including Item 6, above)	23,424,945.03
Adjusted Total Revenues (as per Sheet 41)	23,424,945.03
Proof: Total 2014 Revenues per Sheet 41 are Equal to Total Appropriations per Sheet 42	O.K.

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Internal Reference	DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
			2015	2014				for 2015	for 2014	Paid or Charged	Reserved
	Amount To Be Raised By Taxation	54-190	55,162.61	68,667.75		Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
						Salaries & Wages	54-385-1				
					0.00	Other Expenses	54-385-2	55,162.61	68,667.75		68,667.75
	Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
						Salaries & Wages	54-375-1				
	Reserve Funds:					Other Expenses	54-375-2				
						Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
	Reimbursement				300,000.00	Salaries & Wages	54-176-1				
						Other Expenses	54-176-2				
						Acquisition of Lands for Recreation and Conservation	54-915-2				
						Acquisition of Farmland	54-916-2				
	Total Trust Fund Revenue	54-299	55,162.61	68,667.75	300,000.00	Down Payments on Improvements	54-906-2	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Summary of Program											
	Year Referendum Passed / Implemented				01/01/2002	Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
	Rate Assessed: (.0025 per 2015 res)				0.0100	Payment of Bond Principal	54-920-2				
	Total Tax Collected to date				\$ 2,713,215.75	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				
	Total Expended to date:				\$ 1,127,970.44	Interest on Bonds	54-930-2				
	Total Acreage Preserved to date				0.000	Interest on Notes	54-935-2				
	Recreation land preserved in 2014:				0.000	Reserve for Future Use	54-950-2		0.00		
	Farmland preserved in 2014:				0.000	Total Trust Fund Appropriations:	54-499	55,162.61	68,667.75	0.00	68,667.75

Contracting Unit: Township of Little Egg Harbor

Year Ending: December 31, 2014

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.

Enter information on this and 3 following lines

1. NONE

Enter information on this and 3 following lines

2.

Enter information on this and 3 following lines

3.

Enter information on this and 3 following lines

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)
If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

3-18-2015
Date

Shane K. MacBeathen, P.M.C.
Clerk of the Governing Body