2015 MUNICIPAL DATA SHEET

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(Must accompany 2015 Budget)

MUNICIPALITY: Township of Little Egg Harbor **COUNTY:** Ocean

Mayor's Name	Term Expires
Arthur Midgley	12/31/15

Municipal Officials

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

Governing Body Members

Name	Term Expires
Eugene Kobryn, Deputy Mayor	12/31/16
Raymond Gormley	12/31/17
John Kehm, Jr.	12/31/17
Edward Nuttall	12/31/15

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: _____

0

2015
MUNICIPAL BUDGET

Go To Quick Go2

Enter the respective dates in the colored cells below.

Resolution Date
03/12/15

Clerk Certification Date
03/12/15

RMA Certification Date
3/12/2015

CFO Certification Date
3/12/2015

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

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 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(d).

Certified by me, this 12th day of March, 2015

Diana McCracken
Clerk

665 Radio Road
Address

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

Registered Municipal Accountant

618 Stokes Road
Address

Medford, N.J. 08055
Address

(609) 953-0612
Phone Number

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

Certified by me, this 12th day of March

Chief Financial Officer

DO NOT USE THESE SPACES

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:4-79.

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
Publication Issue Date

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** { **Absent** {

Date Approved
03/12/2015
04/23/2015
Hearing Date

Set Meeting Time in 15 min increments using the spinner buttons.

Current Setting is: 7:30 PM

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** March 12th **, 2015.**

A Hearing on the Budget and Tax Resolution will be held at Court Room/CommitteeChambers **, on** April 23rd **, 2015 at** 7:30 **o'clock** ~~(A.M.)~~ (P.M.) (Cross out one) **at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons.**

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EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

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.

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)	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
	1. Appropriations within "CAPS" -	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.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"	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.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 97.44% Percent of Tax Collections	1,349,013.05	1,349,961.96	(948.91)
	4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid: 2015 - $ 0.00; 2014 - $ 0.00	23,424,945.03	23,072,167.91	352,777.12
	5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,135,893.94	7,778,084.53	357,809.41
	6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.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

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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

INTERNAL REFERENCE		General Budget	Water Utility	Second Utility	Third Utility	Fourth Utility
Click here to see NOTE below	Budget Appropriations - Adopted Budget	22,380,347.88	0.00	0.00	0.00	0.00
Enter Chap 159 Amnts on this line	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 "Expended 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.

Click here to Go Back to Top

NOTE:

Sheet 3a

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

		2014 Appropriations				
The amounts on Row 6 above, represent the Adopted Budget as		General Budget	Water Utility	Second Utility	Third Utility	Fourth Utility
originally submitted for 2014 [before Chapter 159 Adjustments]	A	22,380,347.88	0.00	0.00	0.00	0.00
Add: Chapter 159 Adjustments as above	+B	691,820.03	0.00	0.00	0.00	0.00
2014 Appropriations as reflected on the 2015 submission before emergency appropriations and transfers	=C	23,072,167.91	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_31x38_Util	Sheets_31x38_Util	Sheets_31x38_Util	Sheets_31x38_Util

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Type message on these lines

Muncipal Appropriation CAP Calculation

Total General Appropriations for 2014			22,380,348.00
Exceptions:	Total Other Operations	444,735.00	
	Total Additional Appropriations	99,418.00	
	Total Capital Improvement Fund	100,000.00	
	Total Debt Service	1,343,525.00	
	Total Deferred Charges	994,500.00	
	Reserve for Uncollected Taxes	1,349,962.00	
			4,332,140.00
Amount on which %CAP is Applied			18,048,208.00
1.5% CAP			270,723.12
2.0% CAP Ordinance			360,964.16
New Ratables ($28,584,987 x 0.557)			159,219.00
Maximum Allowable Operating Appropriations			18,839,114.28
2015 Appropriations Inside of CAP			18,171,166.00
Amount Under CAP			875,692.00

2014 CAP Bank	383,696.48
2015 CAP Bank	875,692.00

Health Care Appropriations	
Estimated Cost of Health Care	2,523,483.00
Estimated Employee Contributions	240,000.00
Actual Budgeted 2015 Appropriation:	2,283,483.00

Municipal Levy CAP Calculation

Prior Year Amount to be Raised by Taxation		15,294,083.00
Plus : 2% CAP Increase		305,882.00
Adjusted Levy		15,599,965.00
Exclusions:		
Allowable Pension Obligation Increases	25,242.00	
Allowable Capital Improvements Increase	0.00	
Allowable Debt Service Increases	196,513.00	
Add Total Exclusions		221,755.00
Adjusted Levy After Exclusions		15,821,720.00
Additions:		
New Ratables - incrtease in Valuations	28,584,987.00	
Prior Year's Municipal Purpose Tax	0.56	
New Ratable Adjustment to Levy		159,219.00
Maximum Allowable Amount to be Raised by Taxation		15,980,939.00
Amount to be Raised by Taxation 2015 Municipal Purpose		15,289,051.09
Amount to be Raised by Taxation Under/Over CAP		691,887.91

2013 Levy CAP Bank	401,053.00
2014 Levy CAP Bank	692,052.00
2015 Levy CAP Bank	691,887.91

NOTE:

Sheet 3 *[/Sheet3b(1)]*

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.)

2015
EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

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 Wages- Various Budget line items	180,498.00	Estimated contractual obligations
X				FEMA Reimbursements	1,726,306.00	FEMA reimbursements are currently under review
X				Community Disaster Loan Porceeds	1,069,506.00	Requires yearly review for eligibility and may be disallowed due to loss of revenue thresholds
X				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 prinipal payments on serial bonds outstanding

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EXPLANATORY STATEMENT - (Continued)

Budget Message

Analysis of Compensated Absence Liability

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items): 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:	Gross Days	$ Value
Labor Agreement	5,997.0	1,852,913.0
Local Ordinance	5,997.0	1,852,913.0
Indiv Empl Agreements	5,997.0	1,852,913.0
	17,991.0	5,558,739.0

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CURRENT FUND - ANTICIPATED REVENUES

INTERNAL REFERENCES	Sb-Tll Code	GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in 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	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
		Licenses:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.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:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.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			

Sheet 4

Sheet 4 Totals:	Sum of Sections 1. and 2.	1,719,000.00	1,423,475.78	1,423,475.78
	Sum of Section 3. amounts	371,064.00	367,564.00	423,838.86

CURRENT FUND - ANTICIPATED REVENUES (Continued)

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INTERNAL
REFERENCES
Sb-Ttl Code

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	371,064.00	367,564.00	423,838.86

Sheet 4a Township Of Little Egg Harbor [Code 1516], Ocean County - 2015 Budget

Sheet 4a Totals (this sheet only)	0.00	0.00	0.00
Total of ""Sec. 3"" items from Sheet 4	371,064.00	367,564.00	423,838.86
Sheet 4a_i Totals	0.00	0.00	0.00

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CURRENT FUND - ANTICIPATED REVENUES (Continued)

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INTERNAL REFERENCES

Sb-Ttl Code

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 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

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

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CURRENT FUND - ANTICIPATED REVENUES (Continued)

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INTERNAL REFERENCES

Sb-Ttl Code

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	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:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
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):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,172,629.00	600,000.00	1,447,010.55

Sheet 6 Township Of Little Egg Harbor [Code 1516], Ocean County - 2015 Budget

Sheet 6 Totals (this sheet only) 1,172,629.00 600,000.00 1,447,010.55

CURRENT FUND - ANTICIPATED REVENUES (Continued)

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INTERNAL REFERENCES
Sb-Ttl Code

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	**11-001**	0.00	0.00	0.00

Sheet 7 Totals (this sheet only)	0.00	0.00	0.00
Totals Sheet7_i items only (Extra sheet)	0.00	0.00	0.00
Totals Sheet7_ii items only (Extra sheet)	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

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INTERNAL REFERENCES

Sb-Ttl Code

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 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	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
of Director of Local Government Services - Additional Revenues [Sheet Not Used]	08-003	0.00	0.00	0.00

Sheet 8 Totals (this sheet only)	0.00	0.00	0.00
Total Sheet 8_i items only (extra sheet) Totals Sheet 8_i	0.00	0.00	0.00

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CURRENT FUND - ANTICIPATED REVENUES (Continued)

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INTERNAL REFERENCES

Sb-Ttl Code

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 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	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
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			
Sheet 9 Totals (this sheet only)		33,649.98	691,820.03	691,820.03

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INTERNAL REFERENCES

Sb-Ttl Code

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 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	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	33,649.98	691,820.03	691,820.03

Sheet 9a Totals (this sheet only)	0.00	0.00	0.00
C:\Users\gloesch\Dropbox\Little Egg Harbor\2015 budget\Budget 2015\[Sheets_ 4/30/2015 4:01 PM Proof	O.K.	O.K.	O.K.

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CURRENT FUND - ANTICIPATED REVENUES (Continued)

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INTERNAL REFERENCES

Sb-Ttl Code

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 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	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
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
Sheet 10 Totals (this sheet only)		3,151,996.12	2,903,917.80	2,833,647.12

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CURRENT FUND - ANTICIPATED REVENUES (Continued)

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INTERNAL REFERENCES

Sb-Ttl Code

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

Sheet 10a Totals (this sheet only) 0.00 0.00 0.00

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CURRENT FUND - ANTICIPATED REVENUES (Continued)

INTERNAL REFERENCES	GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
	SUMMARY OF REVENUES	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Sheet 4	**1. Surplus Anticipated (Sheet 4, #1)**	08-101	1,719,000.00	1,423,475.78	1,423,475.78
Sheet 4	**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:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Sheets 4a - 4a-i	Total Section A: Local Revenues	08-001	371,064.00	367,564.00	423,838.86
Sheet 5	Total Section B: State Aid Without Offsetting Appropriations	09-001	1,512,060.84	1,523,056.00	1,512,060.84
Sheet 6	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,172,629.00	600,000.00	1,447,010.55
Sheets 7 - 7-ii	Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	0.00	0.00	0.00
Sheets 8 - 8-i	Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	08-003	0.00	0.00	0.00
Sheets 9 - 9a	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
Sheet 10a	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:	xxxxxx			
	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	15,289,051.09	15,294,083.38	xxxxxxxxx.xx
	b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxx.xx
	c) Minimum Library Tax	07-192	0.00		
	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

Total of Sheet 11 Items Only		15,464,545.09	15,562,334.30	15,785,059.00
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CURRENT FUND - APPROPRIATIONS

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Internal Reference	Exp CAT	8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved	Enter Amounts of Unexpended Balances Canceled	Calculated Amounts Over-Expenditures	Calculated Amounts Transfers In / (Out)
		General Government Functions:								0.00	...	...
		General Administration:								0.00	...	...
	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	...	...
										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	...	...
										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	...	...
			20-120-2							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	...	...
			20-130-2							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	...	...
										0.00	...	...
										0.00	...	...
										0.00	...	...
										0.00	...	...
										0.00	...	...

Sheet 12 Township Of Little Egg Harbor [Code 1516], Ocean County - 2015 Budget

Sheet 12 Total Salaries & Wages	652,000.00	645,000.00	0.00	645,000.00	625,569.73	19,430.27			
Sheet 12 Total Other Expenses	245,017.00	244,500.00	0.00	244,500.00	189,286.30	55,213.70			
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CURRENT FUND - APPROPRIATIONS

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Internal Reference	Exp CAT	8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved	These columns print only on the "Office" version: Enter Amounts of Unexpended Balances Canceled	Calculated Amounts: Over-Expenditures	Calculated Amounts: Transfers In / (Out)
		Revenue Administration (Tax Collection):								0.00	...	...
	1	Salaries and Wages	20-145-1	170,000.00	175,000.00		175,000.00	161,771.30	13,228.70	0.00	...	...
		Other Expenses:								0.00	...	...
	2	Tax Sale Costs/ Lien Reimbursements	20-145-1	20,000.00	20,000.00		20,000.00	7,796.92	12,203.08	0.00	...	...
	2	Miscellaneous Other Expenses	20-145-2	25,000.00	25,000.00		25,000.00	20,062.20	4,937.80	0.00	...	...
										0.00	...	...
		Tax Assessment Administration:								0.00	...	...
	1	Salaries and Wages	20-150-1	231,000.00	228,000.00		228,000.00	226,333.35	1,666.65	0.00	...	...
	2	Other Expenses	20-150-2	7,500.00	7,500.00		7,500.00	1,938.37	5,561.63	0.00	...	...
										0.00	...	...
		Liquidation of Tax Title Leins & Foreclosed Property:								0.00	...	...
	2	Other Expenses	20-155-2	10,000.00	10,000.00		10,000.00	2,092.41	7,907.59	0.00	...	...
										0.00	...	...
		Legal Services:								0.00	...	...
	2	Other Expenses	20-155-2	255,000.00	285,000.00		285,000.00	220,060.61	64,939.39	0.00	...	...
										0.00	...	...
		Engineering Services:								0.00	...	...
	2	Other Expenses	20-165-2	170,000.00	170,000.00		170,000.00	144,917.39	25,082.61	0.00	...	...
										0.00	...	...
		Economic Development Agencies:								0.00	...	...
	1	Salaries and Wages	20-170-1	1,200.00	1,200.00		1,200.00	300.00	900.00	0.00	...	...
	2	Other Expenses	20-170-2	3,500.00	3,500.00		3,500.00	1,692.95	1,807.05	0.00	...	...
										0.00	...	...
										0.00	...	...

Sheet 13 Total Salaries & Wages	402,200.00	404,200.00	0.00	404,200.00	388,404.65	15,795.35			
Sheet 13 Total Other Expenses	491,000.00	521,000.00	0.00	521,000.00	398,560.85	122,439.15			
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CURRENT FUND - APPROPRIATIONS

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Internal Reference	Exp CAT	8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
		Land Use Administration:							
		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	21-185-1	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
		Sheet 14 Total Salaries & Wages		95,000.00	94,000.00	0.00	94,000.00	89,901.72	4,098.28
		Sheet 14 Total Other Expenses		35,000.00	35,000.00	0.00	35,000.00	9,939.66	25,060.34
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Enter Amounts of Unexpended Balances Canceled	Calculated Amounts Over-Expenditures	Calculated Amounts Transfers In / (Out)
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CURRENT FUND - APPROPRIATIONS

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Internal Reference	Exp CAT	8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved	Enter Amounts of Unexpended Balances Canceled	Calculated Amounts Over-Expenditures	Calculated Amounts Transfers In / (Out)
		Insurance:								0.00	...	...
	2		23-210-2							0.00	...	...
	2		23-215-2							0.00	...	...
	2	Group Insurance for Employees	23-220-2	2,283,483.00	2,350,000.00		2,350,000.00	1,945,946.07	404,053.93	0.00	...	...
	2	Unemployment Insurance	23-225-2	35,000.00	35,000.00		35,000.00	34,038.94	961.06	0.00	...	...
	2		23-226-2							0.00	...	...
	2	Health Benefit Waiver	23-221-2	160,000.00	160,000.00		160,000.00	156,958.55	3,041.45	0.00	...	...
	2	Other Insurance: JIF, Surety, Workers Comp	23-210-2	485,000.00	490,000.00		490,000.00	472,775.48	17,224.52	0.00	...	...
										0.00	...	...
										0.00	...	...
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	for 2015	for 2014	Emergency	Total for 2014	Paid or Charged	Reserved	Canceled	Over-Expenditures	Transfers
Sheet 15 Total Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00			
Sheet 15 Total Other Expenses	2,963,483.00	3,035,000.00	0.00	3,035,000.00	2,609,719.04	425,280.96			
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CURRENT FUND - APPROPRIATIONS

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Internal Reference	Exp CAT	8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved	These columns print only on the "Office" version: Enter Amounts of Unexpended Balances Canceled	Calculated Amounts: Over-Expenditures	Calculated Amounts: Transfers In / (Out)
		PUBLIC SAFETY FUNCTIONS:								0.00	...	...
		Police Department								0.00	...	...
	1	Salaries and Wages	25-240-1	4,875,000.00	4,916,000.00		4,916,000.00	4,622,846.88	293,153.12	0.00	...	...
	2	Other Expense	25-240-2	161,000.00	145,000.00		145,000.00	143,740.92	1,259.08	0.00	...	...
	2	Accreditation	25-240-2	39,000.00						0.00	...	...
		Office of Emergency Management:								0.00	...	...
	1	Salaries and Wages	25-252-1	37,500.00	37,500.00		37,500.00	30,000.00	7,500.00	0.00	...	...
	2	Other Expenses	25-252-2	15,000.00	10,000.00		10,000.00	7,246.25	2,753.75	0.00	...	...
	2	Aid to Volunteer Fire Company in Adjoining Municipality	25-255-2	2,400.00	2,400.00		2,400.00	2,400.00	0.00	0.00	...	...
										0.00	...	...
	2	First Aid Squad Contribution	25-260-2	70,000.00	70,000.00		70,000.00	70,000.00	0.00	0.00	...	...
										0.00	...	...
		Municipal Prosecutor:								0.00	...	...
	2	Other Expenses	25-275-2	52,500.00	50,000.00		50,000.00	32,500.00	17,500.00	0.00	...	...
										0.00	...	...
		Supplemental Safe Neighborhood:								0.00	...	...
	1	State Share	25-250-1	16,000.00	16,000.00		16,000.00		16,000.00	0.00	...	...
	1	Local Share	22-250-1	46,000.00	46,000.00		46,000.00		46,000.00	0.00	...	...
										0.00	...	...
										0.00	...	...
										0.00	...	...
										0.00	...	...
										0.00	...	...
										0.00	...	...
										0.00	...	...
				[Extra Sheet]	Sheet 15a		Township Of Little Egg Harbor [Code 1516], Ocean County - 2015 Budget					
		Sheet 15a Total Salaries & Wages		4,974,500.00	5,015,500.00	0.00	5,015,500.00	4,652,846.88	362,653.12			
		Sheet 15a Total Other Expenses		339,900.00	277,400.00	0.00	277,400.00	255,887.17	21,512.83			
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CURRENT FUND - APPROPRIATIONS

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Internal Reference	Exp CAT	8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved	These columns print only on the "Office" version: Enter Amounts of Unexpended Balances Canceled	Calculated Amounts: Over-Expenditures	Calculated Amounts: Transfers In / (Out)
		DEPARTMENT OF COMMUNITY SERVICES:								0.00	...	...
		Street and Road Maintenance:								0.00	...	...
	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	...	...
										0.00	...	...
		Sanitation Solid Waste:								0.00	...	...
	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	...	...
										0.00	...	...
		Recycling:								0.00	...	...
	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	...	...
										0.00	...	...
		Buildings and Grounds:								0.00	...	...
	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	...	...
										0.00	...	...
		Vehicle Maintenance:								0.00	...	...
	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	...	...
										0.00	...	...
	1									0.00	...	...
	1		26-290-1							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	0.00	1,312,000.00	1,282,752.57	29,247.43			
		Sheet 15b Total Other Expenses		656,500.00	615,500.00	0.00	615,500.00	519,716.94	95,783.06			
		Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00

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CURRENT FUND - APPROPRIATIONS

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Internal Reference	Exp CAT	8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved	These columns print only on the "Office" version: Enter Amounts of Unexpended Balances Canceled	Calculated Amounts: Over-Expenditures	Calculated Amounts: Transfers In / (Out)
		MOSQUITO, PEST AND ANIMAL CONTROL FUNCTIONS:								0.00	...	...
	1	Salaries and Wages	26-320-1	12,000.00	12,000.00		12,000.00	12,000.00	0.00	0.00	...	...
	2	Other Expenses	26-320-2	60,000.00	60,000.00		60,000.00	17,497.98	42,502.02	0.00	...	...
	2	Animal Control O/E	27-340-2	60,000.00	60,000.00		60,000.00	48,382.00	11,618.00	0.00	...	...
										0.00	...	...
		Public Health Services (Board of Health):								0.00	...	...
	1	Salaries and Wages	27-330-1	35,000.00	35,000.00		35,000.00	2,700.00	32,300.00	0.00	...	...
	2	Other Expenses	27-330-2	10,000.00	10,000.00		10,000.00	2,539.50	7,460.50	0.00	...	...
										0.00	...	...
		Environmental Health Services:								0.00	...	...
	1	Salaries and Wages	27-335-1	1,200.00	1,200.00		1,200.00	900.00	300.00	0.00	...	...
	2	Other Expenses	27-335-2	200.00	2,000.00		2,000.00	290.00	1,710.00	0.00	...	...
										0.00	...	...
										0.00	...	...
										0.00	...	...
										0.00	...	...
		Contributions to Social Service Agencies-Statutory:								0.00	...	...
	2	Long Beach Island Community Center	27-260-2	1,500.00	1,500.00		1,500.00	0.00	1,500.00	0.00	...	...
	2	Providence House	27-360-2	5,000.00	5,000.00		5,000.00	1,330.00	3,670.00	0.00	...	...
										0.00	...	...
										0.00	...	...
										0.00	...	...
										0.00	...	...
										0.00	...	...
				[Extra Sheet]	Sheet 15c		Township Of Little Egg Harbor [Code 1516], Ocean County - 2015 Budget					
		Sheet 15c Total Salaries & Wages		48,200.00	48,200.00	0.00	48,200.00	15,600.00	32,600.00			
		Sheet 15c Total Other Expenses		136,700.00	138,500.00	0.00	138,500.00	70,039.48	68,460.52			
		Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00

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CURRENT FUND - APPROPRIATIONS

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Internal Reference	Exp CAT	8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved	These columns print only on the "Office" version: Enter Amounts of Unexpended Balances Canceled	Calculated Amounts: Over-Expenditures	Calculated Amounts: Transfers In / (Out)
		Park & Recreation Functions:								0.00	...	...
	1	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	...	...
										0.00	...	...
		Senior Center/Communities Activies:								0.00	...	...
	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	...	...
										0.00	...	...
		Utility Expenses & Bulk Purchases:								0.00	...	...
	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/Diesal Fuel	31-460-2	390,000.00	425,000.00		425,000.00	322,315.84	102,684.16	0.00	...	...
	2		31-447-2							0.00	...	...
		Landfill/Solid Waste Disposal Costs:								0.00	...	...
	2	Sanitary Landfill	32-465-2	850,000.00	850,000.00		850,000.00	733,190.74	116,809.26	0.00	...	...
										0.00	...	...
		Municipal Court:								0.00	...	...
	1	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	...	...
										0.00	...	...
		Public Defender								0.00	...	...
	2	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			
		Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00

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CURRENT FUND - APPROPRIATIONS

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Go To Quick Go2		8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014				
Internal Reference	Exp CAT	(A) Operations - within "CAPS" - (continued)	FCOA	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 Canceled	Calculated Amounts Over-Expenditures	Calculated Amounts Transfers In / (Out)
		Uniform Construction Code-	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx			
		Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx			
		State Uniform Constuction Code								0.00	...	...
		Construction Official	22-195							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	...	...
	2	Other Expenses	22-195-2	15,000.00	15,000.00		15,000.00	11,281.58	3,718.42	0.00	...	...
			22-195-2							0.00	...	...
										0.00	...	...
										0.00	...	...
										0.00	...	...
										0.00	...	...
										0.00	...	...
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										0.00	...	...
										0.00	...	...
										0.00	...	...
										0.00	...	...
										0.00	...	...
		Sheet 16 Total Salaries & Wages		600,000.00	600,000.00	0.00	600,000.00	494,032.64	105,967.36			
		Sheet 16 Total Other Expenses		15,000.00	15,000.00	0.00	15,000.00	11,281.58	3,718.42			
		Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00

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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 for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved	These columns print only on the "Office" version: Enter Amounts of Unexpended Balances Canceled	Calculated Amounts: Over-Expenditures	Calculated Amounts: Transfers In / (Out)
		UNCLASSIFIED:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx			
	2									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									0.00	...	...
		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	...	...
		Relocation Assistance:								0.00	...	...
	2	Other Expenses	30-412-2	500.00	500.00		500.00	0.00	500.00	0.00	...	...
										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	...	...
										0.00	...	...
	2	Tax Appeals	30-414-2							0.00	...	...
										0.00	...	...
	2	Accumulated Sick & Vacation Dedicated Fund	30-415-2	100,000.00	100,000.00		100,000.00	100,000.00	0.00	0.00	...	...
										0.00	...	...
		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			
	2	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			
		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			
		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			

Sheet 17 Township Of Little Egg Harbor [Code 1516], Ocean County - 2015 Budget

Sheet 17 Total Salaries & Wages	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			
Proof Line	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00
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			
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			
Proof Line	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

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Internal Reference	Exp CAT	8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved	These columns print only on the "Office" version: Calculated Unexpended Balances Canceled	Calculated Amounts: Over-Expenditures	Calculated Amounts: Transfers In / (Out)
		(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx			
		(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx			
	2	Emergency Authorizations	46-870			xxxxxxxxx.xx			xxxxxxxxx.xx	...	...	...
	2		46-870			xxxxxxxxx.xx			xxxxxxxxx.xx	...	...	...
	2					xxxxxxxxx.xx			xxxxxxxxx.xx	...	...	...
	2					xxxxxxxxx.xx			xxxxxxxxx.xx	...	...	...
	2					xxxxxxxxx.xx			xxxxxxxxx.xx	...	...	...
	2					xxxxxxxxx.xx			xxxxxxxxx.xx	...	...	...
	2					xxxxxxxxx.xx			xxxxxxxxx.xx	...	...	...
	2					xxxxxxxxx.xx			xxxxxxxxx.xx	...	...	...
	2					xxxxxxxxx.xx			xxxxxxxxx.xx	...	...	...
	2					xxxxxxxxx.xx			xxxxxxxxx.xx	...	...	...
	2					xxxxxxxxx.xx			xxxxxxxxx.xx	...	...	...
	2					xxxxxxxxx.xx			xxxxxxxxx.xx	...	...	...
	2					xxxxxxxxx.xx			xxxxxxxxx.xx	...	...	...
	2					xxxxxxxxx.xx			xxxxxxxxx.xx	...	...	...
	2					xxxxxxxxx.xx			xxxxxxxxx.xx	...	...	...
	2					xxxxxxxxx.xx			xxxxxxxxx.xx	...	...	...
	2					xxxxxxxxx.xx			xxxxxxxxx.xx	...	...	...
	2					xxxxxxxxx.xx			xxxxxxxxx.xx	...	...	...
	2					xxxxxxxxx.xx			xxxxxxxxx.xx	...	...	...
	2					xxxxxxxxx.xx			xxxxxxxxx.xx	...	...	...
	2					xxxxxxxxx.xx			xxxxxxxxx.xx	...	...	...
	2					xxxxxxxxx.xx			xxxxxxxxx.xx	...	...	...
	2					xxxxxxxxx.xx			xxxxxxxxx.xx	...	...	...

Sheet 18 Total Salaries & Wages		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			
Proof Line	*Total Defrd*	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00
C:\Users\gloesch\Dropbox\Little Egg Harbor\2015 budget\Bu	*Charges ->*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	4/30/15 4:03 PM		

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CURRENT FUND - APPROPRIATIONS

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Internal Reference	Exp CAT	8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved	Enter Amounts of Unexpended Balances Canceled	Calculated Amounts Over-Expenditures	Calculated Amounts Transfers In / (Out)
		(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx			
		(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx			
	2	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	...	...
	2	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	...	...
	2	Consolidated Police and Firemen's Pension Fund	36-474							0.00	...	...
	2	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	...	...
	2	Unemployment Insurance	23-225							0.00	...	...
	2	Defined Contribution Retirement Program	36-477	3,000.00	3,000.00		3,000.00	1,772.96	1,227.04	0.00	...	...
	2									0.00	...	...
	2									0.00	...	...
	2									0.00	...	...
	2									0.00	...	...
	2									0.00	...	...
	2									0.00	...	...
	2									0.00	...	...
	2									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			
	2	(G) Cash Deficit of Preceeding Year	46-885							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			

Sheet 19 Township Of Little Egg Harbor [Code 1516], Ocean County - 2015 Budget

Sheet 19 Total Salaries & Wages		0.00	0.00	0.00	0.00	0.00	0.00			
Sheet 19 Total Other Expenses		2,004,666.00	1,939,408.00	0.00	1,939,408.00	1,860,869.59	78,538.41			
Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00
Sheet 17 - Sheet 19 Total Salaries & Wages		8,663,900.00	8,607,400.00	0.00	8,607,400.00	7,994,989.03	612,410.97			
Sheet 17 - Sheet 19 Total Other Expenses (INcluding Item B. Conting		9,507,266.00	9,440,808.00	0.00	9,440,808.00	8,135,866.63	1,304,941.37			
Proof Line	Total Statutry	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00
	Expndtrs-->	2,004,666.00	1,939,408.00	0.00	1,939,408.00	1,860,869.59	78,538.41			

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CURRENT FUND APPROPRIATIONS

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Go To Quick Go2		8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014		Enter Amounts	Calculated Amounts	
Internal Reference	Exp CAT	(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	of Unexpended Balances Canceled	Over-Expenditures	Transfers In / (Out)
										0.00	...	...
		Police Dispatch/911:								0.00	...	...
	1	Salaries and Wages		450,000.00	435,000.00		435,000.00	390,105.48	44,894.52	0.00	...	...
	2	Other Expenses		4,500.00	4,500.00		4,500.00	1,500.00	3,000.00	0.00	...	...
										0.00	...	...
										0.00	...	...
										0.00	...	...
										0.00	...	...
	2	Supplimental Aid to Fire Districts		5,235.00	5,235.00		5,235.00	5,235.00	0.00	0.00	...	...
	2									0.00	...	...
	2									0.00	...	...
										0.00	...	...
										0.00	...	...
										0.00	...	...
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										0.00	...	...
										0.00	...	...

Sheet 20 Township Of Little Egg Harbor [Code 1516], Ocean County - 2015 Budget

	for 2015	for 2014	Emergency	Total 2014	Paid or Charged	Reserved	Canceled	Over-Expenditures	Transfers
Sheet 20 Total Salaries & Wages	450,000.00	435,000.00	0.00	435,000.00	390,105.48	44,894.52			
Sheet 20 Total Other Expenses	9,735.00	9,735.00	0.00	9,735.00	6,735.00	3,000.00			
Proof Line	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00

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CURRENT FUND APPROPRIATIONS

Go To Quick Go2

Internal Reference	Exp CAT	8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved	These columns print only on the "Office" version: Enter Amounts of Unexpended Balances Canceled	Calculated Amounts Over-Expenditures	Calculated Amounts Transfers In / (Out)
										0.00	...	...
	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	0.00	...	...
										0.00	...	...
										0.00	...	...
										0.00	...	...
										0.00	...	...
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										0.00	...	...
										0.00	...	...
										0.00	...	...
										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 Township Of Little Egg Harbor [Code 1516], Ocean County - 2015 Budget

Sheet 20a Total Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00			
Sheet 20a Total Other Expenses	0.00	0.00	600,000.00	600,000.00	600,000.00	0.00			
Proof Line	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00
Total Sheets 20 - Sheet 20a - Salaries & Wages	450,000.00	435,000.00	0.00	435,000.00	390,105.48	44,894.52			
Total Sheets 20 - Sheet 20a - Other Expenses	9,735.00	9,735.00	600,000.00	609,735.00	606,735.00	3,000.00			
Proof Line	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00

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CURRENT FUND APPROPRIATIONS

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8. GENERAL APPROPRIATIONS

Internal Reference	Exp CAT	(A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved	Enter Amounts of Unexpended Balances Canceled	Calculated Amounts Over-Expenditures	Calculated Amounts Transfers In / (Out)
		Uniform Construction Code										
		Appropriations Offset by Increased	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx			
		Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx			
										0.00	...	...
										0.00	...	...
										0.00	...	...
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										0.00	...	...
										0.00	...	...
										0.00	...	...
										0.00	...	...
		Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00			

Sheet 21 Total Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00			
Sheet 21 Total Other Expenses	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.	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

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8. GENERAL APPROPRIATIONS

Internal Reference	Exp CAT	(A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved	These columns print only on the "Office" version: Enter Amounts of Unexpended Balances Canceled	Calculated Amounts: Over-Expenditures	Calculated Amounts: Transfers In / (Out)
		Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx			
										0.00	...	...
										0.00	...	...
	2									0.00	...	...
										0.00	...	...
										0.00	...	...
										0.00	...	...
										0.00	...	...
										0.00	...	...
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										0.00	...	...
										0.00	...	...
										0.00	...	...
										0.00	...	...
										0.00	...	...
		Total Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00			

Sheet 22 Township Of Little Egg Harbor [Code 1516], Ocean County - 2015 Budget

Sheet 22 Total Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00			
Sheet 22 Total Other Expenses	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.	0.00	0.00	0.00
Sheet 22a Total Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00			
Sheet 22a Total Other Expenses	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.	0.00	0.00	0.00

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CURRENT FUND APPROPRIATIONS

Go To Quick Go2

Internal Reference	Exp CAT	8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved	These columns print only on the "Office" version: Enter Amounts of Unexpended Balances Canceled	Calculated Amounts Over-Expenditures	Calculated Amounts Transfers In / (Out)
		Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx			
										0.00	...	...
										0.00	...	...
	2	Snow Emergencies Costs for Declared Events	34-399-02	0.00	99,417.70		99,417.70	99,417.70	0.00	0.00	...	...
										0.00	...	...
										0.00	...	...
										0.00	...	...
										0.00	...	...
										0.00	...	...
										0.00	...	...
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										0.00	...	...
										0.00	...	...
										0.00	...	...
										0.00	...	...
										0.00	...	...
										0.00	...	...
										0.00	...	...
		Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	99,417.70	0.00	99,417.70	99,417.70	0.00			

Sheet 23 Total Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00				
Sheet 23 Total Other Expenses	0.00	99,417.70	0.00	99,417.70	99,417.70	0.00				
Proof Line	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00	

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CURRENT FUND APPROPRIATIONS

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Internal Reference	Exp CAT	8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved	Enter Amounts of Unexpended Balances Canceled	Calculated Amounts Over-Expenditures	Calculated Amounts Transfers In / (Out)
		Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx			
	2	CY14 Clean Communities			45,254.78		45,254.78	45,254.78	0.00	0.00	...	...
	2	CY14 NJDOT			190,000.00		190,000.00	190,000.00	0.00	0.00	...	...
	2	CY14 Recycling Tonnage			18,599.72		18,599.72	18,599.72	0.00	0.00	...	...
	2	CY14 CDBG Recovery Act			60,000.00		60,000.00	60,000.00	0.00	0.00	...	...
	2	CY14 Post Sandy Assistance			267,000.00		267,000.00	267,000.00	0.00	0.00	...	...
	2	CY14 Body Armor			3,874.05		3,874.05	3,874.05	0.00	0.00	...	...
	2	CY14 Safe and Secure			60,000.00		60,000.00	60,000.00	0.00	0.00	...	...
	2	CY14 Ocean County Solid Waste			15,875.00		15,875.00	15,875.00	0.00	0.00	...	...
	2	CY14 Ocean County Recycling Share			16,216.48		16,216.48	16,216.48	0.00	0.00	...	...
	2	CY14 Coastal Zone Management			15,000.00		15,000.00	15,000.00	0.00	0.00	...	...
	2	CY15 Recycling Tonnage		33,649.98						0.00	...	...
	2									0.00	...	...
	2									0.00	...	...
	2									0.00	...	...
	2									0.00	...	...
	2									0.00	...	...
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	2									0.00	...	...
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	2									0.00	...	...
										0.00	...	...

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		Sheet 24	Township Of Little Egg Harbor [Code 1516], Ocean County - 2015 Budget							
Sheet 24 Total Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00				
Sheet 24 Total Other Expenses	33,649.98	691,820.03	0.00	691,820.03	691,820.03	0.00				
Proof Line	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00	

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CURRENT FUND APPROPRIATIONS

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8. GENERAL APPROPRIATIONS

Internal Reference	Exp CAT	(A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved	These columns print only on the "Office" version: Enter Amounts of Unexpended Balances Canceled	Calculated Amounts: Over-Expenditures	Calculated Amounts: Transfers In / (Out)
		Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx			
										0.00	...	...
										0.00	...	...
										0.00	...	...
										0.00	...	...
										0.00	...	...
										0.00	...	...
										0.00	...	...
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										0.00	...	...
										0.00	...	...
										0.00	...	...
										0.00	...	...
										0.00	...	...
										0.00	...	...
										0.00	...	...
		Total Public and Private Programs Offset by Revenue	40-999	33,649.98	691,820.03	0.00	691,820.03	691,820.03	0.00			
		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			
		Detail:										
		Salaries & Wages	34-305-1	450,000.00	435,000.00	0.00	435,000.00	390,105.48	44,894.52			
		Other Expenses	34-305-2	43,384.98	800,972.73	600,000.00	1,400,972.73	1,397,972.73	3,000.00			

Sheet 25 Township Of Little Egg Harbor [Code 1516], Ocean County - 2015 Budget

Sheet 25 Total Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00			
Sheet 25 Total Other Expenses	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.	0.00	0.00	0.00
Total Sheet 20 - Sheet 25- Salaries & Wages	450,000.00	435,000.00	0.00	435,000.00	390,105.48	44,894.52			
Total Sheet 20 - Sheet 25- Other Expenses	43,384.98	800,972.73	600,000.00	1,400,972.73	1,397,972.73	3,000.00			
Proof Line	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00

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CURRENT FUND APPROPRIATIONS

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8. GENERAL APPROPRIATIONS

Internal Reference	Exp CAT	(C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved	Enter Amounts of Unexpended Balances Canceled	Calculated Amounts Over-Expenditures	Calculated Amounts Transfers In / (Out)
	2	Down Payments on Improvements	44-902							0.00	...	...
	2	Capital Improvement Fund	44-901	100,000.00	100,000.00	xxxxxxxxxx	100,000.00	100,000.00	0.00	0.00	...	...
	2									0.00	...	...
	2									0.00	...	...
	2									0.00	...	...
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	2									0.00	...	...
	2									0.00	...	...
	2									0.00	...	...
	2									0.00	...	...
		Sheet 26 Total Salaries & Wages		0.00	0.00	0.00	0.00	0.00	0.00			
		Sheet 26 Total Other Expenses		100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00			
		Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00

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CURRENT FUND APPROPRIATIONS

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Internal Reference	Exp CAT	8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved	These columns print only on the "Office" version: Enter Amounts of Unexpended Balances Canceled	Calculated Amounts Over-Expenditures	Calculated Amounts Transfers In / (Out)
	2									0.00	...	...
	2									0.00	...	...
	2									0.00	...	...
	2									0.00	...	...
	2									0.00	...	...
		Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx			
	2	New Jersey DOT Trust Fund Authority Act	41-865							0.00	...	...
	2									0.00	...	...
	2									0.00	...	...
	2									0.00	...	...
	2									0.00	...	...
	2									0.00	...	...
	2									0.00	...	...
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	2									0.00	...	...
	2									0.00	...	...
	2									0.00	...	...
	2									0.00	...	...
	2									0.00	...	...
		Total Capital Improvements - Excluded from "CAPS"	44-999	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00			

Sheet 26a Total Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00				
Sheet 26a Total Other Expenses	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.	0.00	0.00	0.00
Total Sheet 26 - Sheet 26a - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00				
Total Sheet 26 - Sheet 26a - Other Expenses	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00				
Proof Line	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00

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CURRENT FUND APPROPRIATIONS

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Internal Reference	Exp CAT	8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved	Calculated Unexpended Balances Canceled	Calculated Amounts Over-Expenditures	Calculated Amounts Transfers In / (Out)
	2	Payment of Bond Principal	45-920	800,000.00	775,000.00		775,000.00	775,000.00	xxxxxxxxxxx	...	...	...
	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:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx			
	2	Loan Repayments for Principal and Interest	45-940	84,000.00	83,946.22		83,946.22	83,946.05	xxxxxxxxxxx	0.17	...	...
	2	Special Emergency Note Interest		21,000.00	27,600.00		27,600.00	27,567.73	xxxxxxxxxxx	32.27	...	...
	2								xxxxxxxxxxx	...	...	...
	2								xxxxxxxxxxx	...	...	...
	2								xxxxxxxxxxx	...	...	...
	2								xxxxxxxxxxx	...	...	...
	2								xxxxxxxxxxx	...	...	...
	2								xxxxxxxxxxx	...	...	...
	2								xxxxxxxxxxx	...	...	...
	2								xxxxxxxxxxx	...	...	...
	2								xxxxxxxxxxx	...	...	...
	2								xxxxxxxxxxx	...	...	...
									xxxxxxxxxxx	...	...	...
	2		45-941						xxxxxxxxxxx	...	...	...
	2		45-941						xxxxxxxxxxx	...	...	...
									xxxxxxxxxxx	...	...	...
	2		45-941						xxxxxxxxxxx	...	...	...
	2		45-941						xxxxxxxxxxx	...	...	...
		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			
		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			
		Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	662.44	0.00	0.00

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CURRENT FUND APPROPRIATIONS

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Internal Reference	Exp CAT	8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved	Calculated Unexpended Balances Canceled	Calculated Amounts Over-Expenditures	Calculated Amounts Transfers In / (Out)
		(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx			
	2	Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx	...	...	...
	2	Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	1,726,306.00	994,500.00	xxxxxxxxxxx	994,500.00	994,500.00	xxxxxxxxxxx	...	...	...
	2	Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx	...	...	...
	2					xxxxxxxxxxx			xxxxxxxxxxx	...	...	...
	2	Special Emergency Reassessment		120,000.00		xxxxxxxxxxx			xxxxxxxxxxx	...	...	...
	2					xxxxxxxxxxx			xxxxxxxxxxx	...	...	...
	2					xxxxxxxxxxx			xxxxxxxxxxx	...	...	...
	2					xxxxxxxxxxx			xxxxxxxxxxx	...	...	...
	2					xxxxxxxxxxx			xxxxxxxxxxx	...	...	...
	2					xxxxxxxxxxx			xxxxxxxxxxx	...	...	...
	2					xxxxxxxxxxx			xxxxxxxxxxx	...	...	...
	2					xxxxxxxxxxx			xxxxxxxxxxx	...	...	...
	2					xxxxxxxxxxx			xxxxxxxxxxx	...	...	...
		Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	1,846,306.00	994,500.00	xxxxxxxxxxx	994,500.00	994,500.00	xxxxxxxxxxx	Manually enter any amount of Un-expended Judgements cancelled		
	2	(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480							0.00	...	...
	2	(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx	...	...	...
						xxxxxxxxxxx			xxxxxxxxxxx			
	2	(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx	...	...	...
						xxxxxxxxxxx			xxxxxxxxxxx			
		(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			
Sheet 28 Total Other Expenses	1,846,306.00	994,500.00	0.00	994,500.00	994,500.00	0.00			
Proof Line	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	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			
Proof Line	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	662.44	0.00	0.00

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CURRENT FUND APPROPRIATIONS

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Internal Reference	Exp CAT	8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved	Calculated Unexpended Balances Canceled	Calculated Amounts Over-Expenditures	Calculated Amounts Transfers In / (Out)
		For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx			
		(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx			
	2	Payment of Bond Principal	48-920						xxxxxxxx.xx	...	...	...
	2	Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx	...	...	...
	2	Interest on Bonds	48-930						xxxxxxxx.xx	...	...	...
	2	Interest on Notes	48-935						xxxxxxxx.xx	...	...	...
	2								xxxxxxxx.xx	...	...	...
	2								xxxxxxxx.xx	...	...	...
Rows 10 thru 15		Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx			
		(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx			
	2	Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx	...	...	...
	2	Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx	...	...	...
Rows 20 + 22		Total of Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx			
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	xxxxxxxx.xx			
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			
	2	(M) Reserve for Uncollected Taxes	50-899	1,349,013.05	1,349,961.96	xxxxxxxx.xx	1,349,961.96	1,349,961.96	xxxxxxxx.xx	...	...	...
Rows 29 + 30		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 Township Of Little Egg Harbor [Code 1516], Ocean County - 2015 Budget

Sheet 29 Total Salaries & Wages	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			
Proof Line	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00
Total Sheet 20 - Sheet 29 - Salaries & Wages	450,000.00	435,000.00	0.00	435,000.00	390,105.48	44,894.52			
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			
Proof Line	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	662.44	0.00	0.00
Total Sheet 20 - Sheet 29 - 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	UNEXPNDAPOS	OVREXAPOS	TRNFRAPOS
Reconciliation of Line 9. Total General Appropriations:									
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			
Item (M) Reserve for Uncollected Taxes	1,349,013.05	1,349,961.96	xxxxxxxx.xx	1,349,961.96	1,349,961.96	xxxxxxxx.xx			
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			
Total General Appropriations within "CAPS" (Item H-1) [Shts 12 - 19]	18,171,166.00	18,048,208.00	0.00	18,048,208.00	16,130,855.66	1,917,352.34	0.00	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	662.44	0.00	0.00
Grand Proof	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.			

CURRENT FUND APPROPRIATIONS

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Internal Reference	Exp CAT	Summary of Appropriations	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
		(H-1) Total General Appropriations for							
Sheet 19		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
			xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
		(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.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
Sheet 21		Uniform Construction Code	22-999	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
Sheet 23		Additional Appropriations Offset by Revs.	34-303	0.00	99,417.70	0.00	99,417.70	99,417.70	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
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
Sheet 26a		(C) Capital Improvements	44-999	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Sheet 27		(D) 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
Sheet 28		(E) Total Deferred Charges (Sheets 28 only)	46-999	1,846,306.00	994,500.00	xxxxxxx.xx	994,500.00	994,500.00	xxxxxxxxxxx
Sheet 28		(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
Items (G) Sheets 19 & Sheet 28		(G) Cash Deficit	46-885	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
Sheet 29		(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxx.xx
Sheet 28		(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
Sheet 29		(M) 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
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

Total Appropriations as per Sheet 29	23,424,945.03	23,072,167.91	600,000.00	23,672,167.91	21,706,258.61	1,965,246.86
Proof Line - Total Appropriations AGREE with Sheet 29	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.
Proof Line - Total Opers Excluded from "CAPS" AGREE with Sheet 25	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.
Proof Line - Total Genera Appropriations AGREE with Sheet Recap 4	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET

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INTERNAL
REFERENCES

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 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	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	0.00	0.00	0.00

* *Note:* Use Pages 31, 32 and 33 for Water Utility only.

All other utilities use sheets 34, 35 and 36.

Sheet 31 Township Of Our [Code 1516], Our County - 2015 Budget

NOT APPLICABLE

Totals for "User Friendly Budget": Surplus Anticipated	Row 9	0.00	0.00	0.00
Local Revenue	Rows 10 - 18	0.00	0.00	0.00
Special Items ... With written consent ...	Rows 21 - 26	0.00	0.00	0.00
Deficit (General Budget)	Row 27	0.00	0.00	0.00
Totals for this Table		0.00	0.00	0.00
		O.K.	O.K.	O.K.

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

Go To Quick Go2

INTERNAL REFERENCES	UFB Codes	11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 by Emergency Appropriation	Appropriated Total for 2014 as Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved	Enter Amounts of Unexpended Balances Canceled	Calculated Amounts Over-Expenditures	Calculated Amounts Transfers In / (Out)
		Operating:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.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	...	...
		Capital Improvements:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx			
	44	Down Payment on Improvements	55-510							0.00	...	...
	44	Capital Improvement Fund	55-511			xxxxxxxxx.xx				0.00	...	...
	44	Capital Outlay	55-512							0.00	...	...
	44									0.00	...	...
	44									0.00	...	...
	44									0.00	...	...
		Debt Service:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	Calculated Unexpended Balances Canceled		
	46	Payment of Bond Principal	55-520						xxxxxxxxx.xx	...	...	...
	46	Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxx.xx	...	...	...
	46	Interest on Bonds	55-522						xxxxxxxxx.xx	...	...	...
	46	Interest on Notes	55-523						xxxxxxxxx.xx	...	...	...
	46								xxxxxxxxx.xx	...	...	...
	46								xxxxxxxxx.xx	...	...	...
		Sheet 32 Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(a) Use Sheet 32_i for additional "Operating" Expenses

NOT APPLICABLE

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

Go To Quick Go2

INTERNAL REFERENCES	UFB Codes	11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 by Emergency Appropriation	Appropriated Total for 2014 as Modified By All All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved	Calculated Unexpended Balances Canceled	Calculated Amounts Over-Expenditures	Calculated Amounts Transfers In / (Out)
		Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx			
		DEFERRED CHARGES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx			
	46	Emergency Authorizations	55-530			xxxxxxxxx.xx			xxxxxxxxx.xx	...	...	...
	46					xxxxxxxxx.xx			xxxxxxxxx.xx	...	...	...
	46					xxxxxxxxx.xx			xxxxxxxxx.xx	...	...	...
	46					xxxxxxxxx.xx			xxxxxxxxx.xx	...	...	...
	46					xxxxxxxxx.xx			xxxxxxxxx.xx	...	...	...
	46					xxxxxxxxx.xx			xxxxxxxxx.xx	...	...	...
		STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	Enter Unexpended Balances Canceled		
		Contribution To:										
	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	...	...
	37	Judgements	55-531							0.00	...	...
	98	Deficit in Operations in Prior Years	55-532			xxxxxxxxx.xx			xxxxxxxxx.xx	...	...	...
	99	Surplus (General Budget)	55-545			xxxxxxxxx.xx			xxxxxxxxx.xx	...	...	...
		TOTAL WATER UTILITY APPROPRIATIONS	55-599	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
Totals from Sheet 32	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
Totals from Sheet 32_ii	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
Total Revenues - Water Utility [Sheet31]	0.00			0.00					
Proof: Water Utility 2015 Revenues Equal 2015 Appropriations	O.K.	Proof: Water Utility 2014 Revenues Equal 2014 Appropriations		O.K.					

NOT APPLICABLE

DEDICATED SECOND UTILITY BUDGET

Go To Quick Go2
INTERNAL
REFERENCES

10. DEDICATED REVENUES FROM SECOND UTILITY	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 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
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Second Utility Revenues	08-599	0.00	0.00	0.00

Use a separate set of sheets for each separate Utility.

Sheet 34 Township Of Our [Code 1516], Our County - 2015 Budget

NOT APPLICABLE

Totals for "User Friendly Budget":	Surplus Anticipated	Row 9	0.00	0.00	0.00
	Local Revenue	Rows 10 - 18	0.00	0.00	0.00
	Special Items ... With written consent ...	Rows 21 - 26	0.00	0.00	0.00
	Deficit (General Budget)	Row 27	0.00	0.00	0.00
	Totals for this Table		0.00	0.00	0.00
			O.K.	O.K.	O.K.

NOT APPLICABLE

DEDICATED SECOND UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

Go To Quick Go2

INTERNAL REFERENCES	UFB Codes	11. APPROPRIATIONS FOR SECOND UTILITY	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 by Emergency Appropriation	Appropriated Total for 2014 as Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved	Enter Amounts of Unexpended Balances Canceled	Calculated Amounts Over-Expenditures	Calculated Amounts Transfers In / (Out)
		Operating:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.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	...	...
		Capital Improvements:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx			
	44	Down Payment on Improvements	55-510							0.00	...	...
	44	Capital Improvement Fund	55-511			xxxxxxxxx.xx				0.00	...	...
	44	Capital Outlay	55-512							0.00	...	...
	44									0.00	...	...
	44									0.00	...	...
	44									0.00	...	...
		Debt Service:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	Calculated Unexpended Balances Canceled		
	46	Payment of Bond Principal	55-520						xxxxxxxxx.xx	...	...	...
	46	Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxx.xx	...	...	...
	46	Interest on Bonds	55-522						xxxxxxxxx.xx	...	...	...
	46	Interest on Notes	55-523						xxxxxxxxx.xx	...	...	...
	46								xxxxxxxxx.xx	...	...	...
	46								xxxxxxxxx.xx	...	...	...
		Sheet 35 Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE

NOT APPLICABLE

DEDICATED SECOND UTILITY BUDGET - (Continued)

Go To Quick Go2

INTERNAL REFERENCES	UFB Codes	11. APPROPRIATIONS FOR SECOND UTILITY	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 by Emergency Appropriation	Appropriated Total for 2014 as Modified By All All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved	Calculated Unexpended Balances Canceled	Calculated Amounts Over-Expenditures	Calculated Amounts Transfers In / (Out)
		Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx			
		DEFERRED CHARGES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx			
	46	Emergency Authorizations	55-530			xxxxxxxxx.xx			xxxxxxxxx.xx	...	...	...
	46					xxxxxxxxx.xx			xxxxxxxxx.xx	...	...	...
	46					xxxxxxxxx.xx			xxxxxxxxx.xx	...	...	...
	46					xxxxxxxxx.xx			xxxxxxxxx.xx	...	...	...
	46					xxxxxxxxx.xx			xxxxxxxxx.xx	...	...	...
	46					xxxxxxxxx.xx			xxxxxxxxx.xx	...	...	...
		STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	Enter Unexpended Balances Cancelled		
		Contribution To:										
	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	...	...
	37	Judgements	55-531							0.00	...	...
	98	Deficit in Operations in Prior Years	55-532			xxxxxxxxx.xx			xxxxxxxxx.xx	...	...	...
	99	Surplus (General Budget)	55-545			xxxxxxxxx.xx			xxxxxxxxx.xx	...	...	...
		TOTAL SECOND UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE Sheet 36 Township Of Our [Code 1516], Our County - 2015 Budget

Totals ONLY for Sheet 36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals from Sheet35	0.00	0.00	0.00	0.00	0.00	0.00			
Totals from Sheet35_i	0.00	0.00	0.00	0.00	0.00	0.00			
Totals from Sheet35_ii	0.00	0.00	0.00	0.00	0.00	0.00			
Total Appropriations - Second Utility	0.00	0.00	0.00	0.00	0.00	0.00			
Total Revenues - Second Utility [Sheet34]	0.00			0.00					

Proof: Second Utility 2015 Revenues Equal 2015 Appropriations O.K. Proof: Second Utility 2014 Revenues Equal 2014 Appropriations O.K.

DEDICATED ASSESSMENT BUDGET

Go To Quick Go2
INTERNAL
REFERENCES

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 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		**Appropriated 2015**	**Appropriated 2014**	**Expended 2014 Paid or Charged**
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

NOT APPLICABLE

Go To Quick Go2
INTERNAL
REFERENCES

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Assessment Cash	53-101			
Deficit (Second Utility Budget)	53-885			
Total Second Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2015**	**Appropriated 2014**	**Expended 2014 Paid or Charged**
Payment of Bond Principal	53-920			
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 Equipemnt 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

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INTERNAL REFERENCES

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

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	XXXXXXXX.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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	2,985,867.00	615,361.00
CURRENT REVENUE ON A CASH BASIS Current Taxes *(Percentage collected: 2014 97.4 %, 2013 97.4 %)	2310200	53,080,598.00	50,799,566.00
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.)

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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.

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.

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)
- [x] 6 years. (Over 10,000 and all county governments)
- [ ] ___ years. (Exceeding minimum time period)

Enter number of years in blue shaded cell

- [ ] 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.

MUST PRINT

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Type message on these lines

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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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 5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS	MEMO: Total "Planned Funding Srvcs for Curr Year" Cols "5a" - "5e"
	Various Municipal Improvements		750,000.00			37,500.00				712,500.00	37,500.00
	Various Road Improvements		750,000.00			37,500.00				712,500.00	37,500.00
										0.00	...
										0.00	...
										0.00	...
										0.00	...
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	TOTALS - ALL PROJECTS	**33-199**	1,500,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	1,425,000.00	75,000.00

Totals; this sheet only	1,500,000.00	0.00	0.00	75,000.00	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	75,000.00	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	

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5 YEAR CAPITAL PROGRAM 2015 - 2019

Anticipated Project Schedule and Funding Requirements

Local Unit Township of Little Egg Harbor

Remarks References	1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR 5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020	Check cells for Total Planned Funding Amnts for 2015: Worksheet Column N on Sheet 40b	This sheet: Column "5a" 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 P
	Various Municipal Improvements	...	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
	Various Road Improvements	...	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
	...	...	...							0.00	...	O.K.	...	O.K.
	...	...	...							0.00	...	O.K.	...	O.K.
	...	...	...							0.00	...	O.K.	...	O.K.
	...	...	...							0.00	...	O.K.	...	O.K.
	...	...	...							0.00	...	O.K.	...	O.K.
	...	...	...							0.00	...	O.K.	...	O.K.
	...	...	...							0.00	...	O.K.	...	O.K.
	...	...	...							0.00	...	O.K.	...	O.K.
	...	...	...							0.00	...	O.K.	...	O.K.
	...	...	...							0.00	...	O.K.	...	O.K.
	...	...	...							0.00	...	O.K.	...	O.K.
	...	...	...							0.00	...	O.K.	...	O.K.
	...	...	...							0.00	...	O.K.	...	O.K.
	...	...	...							0.00	...	O.K.	...	O.K.
	...	...	...							0.00	...	O.K.	...	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	75,000.00	1,425,000.00	1,425,000.00	6,075,000.00

Totals this sheet	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
Cumulative Totals thru this sheet	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
Totas - All Sheets following this Sheet	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

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5 YEAR CAPITAL PROGRAM 2015 - 2019

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Little Egg Harbor

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 "Amnts Reserved in Prior Years" from Col "4" on Sheet 40b.

Remarks / References	1 Project Title		2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2015	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School	Calculation of "Total Project Funding" Sum of Cols "3a" - "7d" this Sheet	Amts Rsvrd in Prior Yrs from Col "4" on Sheet 40b	"Total Project Funding" { Col O + P } this sheet	MEMO: "Total Project Funding" Over/(Under) Est Total Cost
				...									...	...	...	
	Various Road Improvements		750,000.00	...		37,500.00			712,500.00				750,000.00	...	750,000.00	O.K.
	Various Municipal Improvements		750,000.00	...		37,500.00			712,500.00				750,000.00	...	750,000.00	O.K.
			...	...									...	...	...	O.K.
			...	...									...	...	...	O.K.
			...	...									...	...	...	O.K.
			...	...									...	...	...	O.K.
			...	...									...	...	...	O.K.
			...	...									...	...	...	O.K.
			...	...									...	...	...	O.K.
			...	...									...	...	...	O.K.
			...	...									...	...	...	O.K.
			...	...									...	...	...	O.K.
			...	...									...	...	...	O.K.
			...	...									...	...	...	O.K.
			...	...									...	...	...	O.K.
			...	...									...	...	...	O.K.
			...	...									...	...	...	O.K.
			...	...									...	...	...	O.K.
	TOTALS - ALL PROJECTS	33-399	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	1,500,000.00	...	1,500,000.00	O.K.

Above amounts are for This Sheet only

Totals this sheet only	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
Cumulative Totals thru this Sheet	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
Totals - All Sheets following this	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

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,**

(c) $ 0.00 **(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.**

(d) $ 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** { **Nays** { **Abstained** { **Absent** {

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

Sheet 42 Township Of Little Egg Harbor [Code 1516], Ocean County - 2015 Budget

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Remarks / References

SUMMARY OF APPROPRIATIONS

		2015	2014 Comparisons Appropriations "As Modified by All Transfers"
5. GENERAL APPROPRIATIONS	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxxx	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	$ 2,004,666.00	1,939,408.00
(g) Cash Deficit	46-885	$ 0.00	0.00
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 493,384.98	1,835,972.73
(c) Capital Improvements	44-999	$ 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
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	$ 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	
Total Appropriations	34-499	$ 23,424,945.03	23,672,167.91

Enter the applicable dates in the fields below; formulas will convert them into words.

Enter Resolution adoption date: 4/23/2015 as MM/DD/YY

Certificaton Date 4/23/2015

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 23rd day of April, 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 23rd day of April, 2015 _____, Clerk.

Signature

Sheet 42 Township Of Little Egg Harbor [Code 1516], Ocean County - 2015 Budget

C:\Users\gloesch\Dropbox\Little Egg Harbor\2015 budget\Budget

4/30/2015 04:05 PM

CONTROL: Total General Appropriations (Sheet 29, Item 9)	23,424,945.03	23,672,167.91
Add Item 6. above (School Appropriations - Type I School Districts Only ...)	0.00	0.00
Adjusted Total Appropriations (including Item 6. above)	23,424,945.03	23,672,167.91
Appropriations Proof Line	O.K.	O.K.
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.	

Sheet 43 **Local Unit:** TOWNSHIP OF LITTLE EGG HARBOR [CODE 1516], OCEAN COUNTY - 20'

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MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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Internal Reference	DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
	Amount To Be Raised By Taxation	54-190	55,162.61	68,667.75	68,667.75
	Interest Income	54-113			0.00
	Reserve Funds:				
	Reimbursement				300,000.00
	Total Trust Fund Revenues	54-299	55,162.61	68,667.75	368,667.75

APPROPRIATIONS	FCOA	Appropriated for 2015	Appropriated for 2014	Expended 2014 Paid or Charged	Expended 2014 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2	55,162.61	68,667.75		68,667.75
Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-906-2		xxxxxxx.xx		
Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Payment of Bond Principal	54-920-2				xxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Interest on Bonds	54-930-2				xxxxxxx.xx
Interest on Notes	54-935-2				xxxxxxx.xx
Reserve for Future Use	54-950-2		0.00		
Total Trust Fund Appropriations:	54-499	55,162.61	68,667.75	0.00	68,667.75

Summary of Program

Year Referendum Passed / Implemented	01/01/2002 (Date)
Rate Assessed: (.0025 per 2015 res)	$ 0.0100
Total Tax Collected to date	$ 2,713,215.75
Total Expended to date:	$ 1,127,970.44
Total Acreage Preserved to date	0.000 (Acres)
Recreation land preserved in 2014:	0.000 (Acres)
Farmland preserved in 2014:	0.000 (Acres)

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

Contracting Unit: Township of Little Egg Harbor

Year Ending: December 31, 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.

Date

Clerk of the Governing Body