

2018
MUNICIPAL BUDGET

Municipal Budget of the Township of Little Egg Harbor, County of Ocean for the Fiscal Year 2018.

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 22nd day of March, 2018 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 22nd day of March, 2018

Diana McCracken
Clerk
665 Radio Road
Little Egg Harbor, N.J. 08087
609-296-7241
Address
Phone Number

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

Certified by me, this 22nd day of March, 2018

618 Stokes Road
Address
(609) 953-0612
Medford, N.J. 08055
Registered Municipal Accountant
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 22nd day of March, 2018

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only. <div>STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</div> <div>Dated: , 2018 By: </div>	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:4-7b. <div>STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</div> <div>Dated: , 2018 By: </div>
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Little Egg Harbor , County of Ocean for the Fiscal Year 2018.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018.

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

In the issue of April 12th , 2018.

The Governing Body of the Township of Little Egg Harbor , does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Little Egg Harbor , County of Ocean , on March 22nd , 2018.

A Hearing on the Budget and Tax Resolution will be held at 665 Radio Road, Town Hall courtroom , on April 26th , 2018 at 7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2018
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				xxxxxxxxxx.xx
1. Appropriations within "CAPS" -				xxxxxxxxxx.xx
(a) Municipal Purposes ((Item H-1, Sheet 19)(N.J.S. 40A:4-45.2))				18,997,428.76
2. Appropriations excluded from "CAPS"				xxxxxxxxxx.xx
(a) Municipal Purposes ((Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended))				2,837,118.59
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)				0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				2,837,118.59
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	99.225%	Percent of Tax Collections		426,488.42
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance	2018 - \$ 0.00	
		for Schools-State Aid	2017 - \$ 0.00	22,261,035.77
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)				
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				6,656,171.67
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)				xxxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				15,604,864.10
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				0.00
(c) Minimum Library Tax				0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	2nd Utility	3rd Utility	4th Utility	5th Utility
Budget Appropriations - Adopted Budget	21,122,618.67	0.00	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	497,685.57	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations	21,620,304.24	0.00	0.00	0.00	0.00	0.00
Expenditures:						
Paid or Charged (Including Reserve for Uncollected Taxes)	20,296,314.76	0.00	0.00	0.00	0.00	0.00
Reserved	1,323,988.34	0.00	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	1.14	0.00	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	21,620,304.24	0.00	0.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2017 Reserved."

Explanation of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

Some of the items included in "Other Expenses" are:

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.,
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

TOTAL GENERAL APPROPRIATIONS FOR 2017		\$ 21,122,619	MUNICIPAL LEVY CAP CALCULATION	
Exceptions:				
Total Other Operations	\$ 434,735		Prior Year Amount to be Raised by Taxation	\$ 15,000,656
Total Public Private Offset	\$ 91,843		Plus 2% CAP Increase	\$ 300,013
Total Capital Improvement Fund	\$ 100,000		Adjusted Levy	\$ 15,300,669
Total Debt Service	\$ 1,733,050		Exclusions:	
Total Deferred Charges	\$ -		Allowable Pension Obligation Increase	\$ 122,454
Reserve for Uncollected Taxes	\$ 353,656		Allowable Capital Improvement Increase	\$ -
Total Exceptions:	\$ 2,713,284		Allowable Debt Service Increase	\$ -
			Total Added Exclusions	\$ 122,454
Amount on Which % CAP is Applied	\$ 18,409,335		Less Canceled or Unexpended Exclusions	\$ -
2.5% CAP	\$ 460,233		Adjusted Levy After Exclusions	\$ 122,454
1.0% CAP Ordinance	\$ 184,093		Additions:	
New Ratables (37,195,500 x 0.656)	\$ 244,002		New Ratables - Increase in Valuation	\$ 37,195,500
Maximum Allowable Operating Appropriations	\$ 19,297,664		Prior Year's Municipal Purpose Tax Rate	\$ 0.656
2018 Appropriations Inside CAP	\$ 18,997,429		New Ratable Adjustment to Levy	\$ 244,002
2016 CAP Bank Utilized	\$ -			
Amount Under/Over CAP	\$ 300,235			
			Maximum Allowable Amount to be Raised by Taxation	\$ 15,667,125
			Amount to be Raised by Taxation 2018 Municipal Purpose	\$ 15,604,864
			Amount of 2015 CAP Bank used in the 2018 budget	\$ -
			Amount to be Raised by Taxation (under) / over CAP	\$ (62,261)
Health Care Appropriations:				
Estimated Cost of Employee Health Care	\$ 3,359,751		2015 Levy CAP Bank	\$ 678,134
Estimated Employee Contributions	\$ (464,020)		2016 Levy CAP Bank	\$ 1,348,994
Actual Budgeted 2018 Appropriation	\$ 2,895,731		2017 Levy CAP Bank	\$ 513,430

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF: Sheet 3b [a.k.a. Sheet3b(1)] Township Of Little Egg Harbor [Code 1516], Ocean County - 2018 Budget

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	2,850,000.00	2,850,000.00	2,850,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,850,000.00	2,850,000.00	2,850,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Alcoholic Beverages	08-103	10,375.00	10,564.00	10,376.00
Other	08-104	93,000.00	105,000.00	93,915.55
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Municipal Court	08-110	231,000.00	240,000.00	231,965.44
Other	08-109			
Interest and Costs on Taxes	08-112	94,826.08	80,000.00	101,943.18
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Garden State Trust Fund	09-203	149,117.00	149,117.00	149,117.00
Payment in Lieu of Taxes State Exempt Property (N.J.S.A. 54:4-2)	08-115	67,000.00	65,000.00	68,316.48
	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	1,516,056.00	1,514,056.00	1,517,372.48

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
CY14 Recycling Tonnage Grant	10-260		31,060.86	31,060.86
FY17 Safe and Secure Communities	10-250		60,000.00	60,000.00
CY17 Alcohol Education and Rehabilitation	10-250		782.00	782.00
CY17 RECYCLING REVENUE AND RESIDUE CH159	10-260		21,676.40	21,676.40
CY17 POLICY AND PLANNING CH159	10-230		153.75	153.75
CY17 CLEAN COMMUNITIES CH159	10-260		53,425.51	53,425.51
CY17 ALCOHOL EDUCATION AND REHABILITAION CH159	10-230		64.34	64.34
CY17 NATIONAL FISH AND WILDLIFE CH159	10-230		2,540.00	2,540.00
CY17DEP LIVING SHORELINE CH159	10-230		400,000.00	400,000.00
CY17 NJ OEM 966 (2018 AWARD) CH159	10-250		6,182.40	6,182.40
CY17 RECYCLING REVENUE SHARE CH159	10-260		9,849.02	9,849.02
CY17 BODY ARMOR CH159	10-250		3,794.15	3,794.15
CY18 RECYCLING TONNAGE GRANT	10-260	30,928.59		
CY17 NJ DOT MUNICIPAL AID ROAD GRANT	10-230	200,000.00		
PY17 RECYCLING REVENUE - OCEAN COUNTY	10-260	10,054.00		
PY17 DEPARTMENT OF JUSTICE	10-250	1,488.00		
PY17 COASTAL ZONE MAMGEMENT	10-230	2,444.00		
CY18 NJ DOT MUNICIPAL AID ROAD GRANT	10-230	350,000.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	10-714			
	10-715			
	10-716			
	10-717			
	10-718			
	10-719			
	10-720			
	10-721			
	10-722			
	10-723			
	10-724			
	10-710			
	10-711			
	10-712			
	10-713			
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	594,914.59	589,528.43	589,528.43

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Tower Rental	08-200	182,000.00	192,500.00	183,987.39
Community Disaster Loan proceeds	08-900			
SRO reimbursement	08-200	225,000.00	185,000.00	327,474.10
CATV Franchise Fees	08-900	90,000.00	80,000.00	92,458.94
Reserve for Debt Service-General Capital Fund	08-900			
Reserve for Debt Service-Current Fund SEN Premium	08-900			
	08-900			
FEMA Aid Received Hurricane Sandy 2016	08-900			
	08-900			
Reserve for Debt Service General Capital	08-900			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES				
	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
SUMMARY OF REVENUES				
1. Surplus Anticipated (Sheet 4, #1)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	08-101	2,850,000.00	2,850,000.00	2,850,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	429,201.08	435,564.00	438,200.17
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,516,056.00	1,514,056.00	1,517,372.48
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	650,000.00	733,000.00	828,901.00
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
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
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	594,914.59	589,528.43	589,528.43
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	497,000.00	457,500.00	603,920.43
Total Miscellaneous Revenues	13-099	3,687,171.67	3,729,648.43	3,977,922.51
4. Receipts from Delinquent Taxes	15-499	119,000.00	40,000.00	137,618.41
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	6,656,171.67	6,619,648.43	6,965,540.92
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	15,604,864.10	15,000,655.81	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	15,604,864.10	15,000,655.81	15,688,832.23
7. Total General Revenues	13-299	22,261,035.77	21,620,304.24	22,654,373.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
	(A) Operations - within "CAPS"						
General Government Functions:					...		...
General Administration:					...		...
Salaries and Wages	20-100-1	90,000.00	70,000.00		65,500.00	50,171.40	15,328.60
Other Expense	20-100-2	15,000.00	15,000.00		15,000.00	1,540.00	13,460.00
				
Mayor & Committee:					...		...
Salaries and Wages	20-110-1	85,000.00	83,000.00		83,000.00	82,917.87	82.13
Other Expense	20-110-2	5,000.00	5,000.00		5,000.00	1,628.15	3,371.85
				
Municipal Clerk:					...		...
Salaries and Wages	20-120-1	250,000.00	247,000.00		247,000.00	233,851.92	13,148.08
Other Expense	20-120-2	70,000.00	65,000.00		69,500.00	69,276.40	223.60
	20-120-2				...		...
Financial Administration (Treasury)					...		...
Salaries and Wages	20-130-1	300,000.00	254,000.00		247,000.00	245,037.00	1,963.00
Other Expense	20-130-2	40,000.00	45,000.00		40,000.00	32,196.40	7,803.60
	20-130-2				...		...
Audit Services:					...		...
Other Expenses	20-135-2	67,500.00	67,500.00		67,500.00	35,161.00	32,339.00
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
	(A) Operations - within "CAPS" - (cont'd)						
Revenue Administration (Tax Collection):					...		...
Salaries and Wages	20-145-1	205,000.00	186,000.00		186,000.00	182,033.03	3,966.97
Other Expenses:					...		...
Tax Sale Costs/ Lien Reimbursements	20-145-2	10,000.00	10,000.00		10,000.00	5,613.62	4,386.38
Miscellaneous Other Expenses	20-145-2	20,000.00	25,000.00		25,000.00	18,139.06	6,860.94
				
Tax Assessment Administration:					...		...
Salaries and Wages	20-150-1	295,000.00	238,000.00		238,000.00	235,612.31	2,387.69
Other Expenses	20-150-2	5,000.00	7,500.00		7,500.00	2,732.89	4,767.11
				
Liquidation of Tax Title Leins & Foreclosed Property:					...		...
Other Expenses	20-155-2	2,000.00	5,000.00		5,000.00	0.00	5,000.00
				
Legal Services:					...		...
Other Expenses	20-155-2	300,000.00	260,000.00		330,000.00	306,335.21	23,664.79
				
Engineering Services:					...		...
Other Expenses	20-165-2	140,000.00	120,000.00		129,500.00	112,352.14	17,147.86
				
Economic Development Agencies:					...		...
Salaries and Wages	20-170-1	0.00	1,200.00		1,200.00	0.00	1,200.00
Other Expenses	20-170-2	0.00	3,500.00		3,500.00	900.00	2,600.00
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS:					...		...
Street and Road Maintenance:					...		...
Salaries and Wages	26-290-1	295,000.00	220,000.00		232,000.00	229,634.40	2,365.60
Other Expenses	26-290-2	82,500.00	110,000.00		98,000.00	71,396.22	26,603.78
				
Sanitation Solid Waste:					...		...
Salaries and Wages	26-305-1	235,000.00	245,000.00		255,000.00	248,111.51	6,888.49
Other Expenses	26-305-2	132,500.00	175,000.00		165,000.00	116,635.32	48,364.68
Bulk Property Maint / Demo	26-305-2	100,000.00	30,000.00		22,000.00	0.00	22,000.00
Recycling:					...		...
Salaries and Wages	26-305-1	300,000.00	312,000.00		320,000.00	319,779.14	220.86
Other Expenses	26-305-2	28,000.00	35,000.00		27,000.00	25,086.66	1,913.34
							...
Buildings and Grounds:					...		...
Salaries and Wages	26-310-1	273,000.00	270,000.00		270,000.00	264,051.93	5,948.07
Other Expenses	26-310-2	110,000.00	125,000.00		125,000.00	97,508.02	27,491.98
	26-310-2				...		...
Vehicle Maintenance:					...		...
Salaries and Wages	26-315-1	190,000.00	210,000.00		210,000.00	207,917.46	2,082.54
Other Expenses	26-315-2	145,000.00	150,000.00		150,000.00	132,084.35	17,915.65
				
				
	26-290-1				...		...
	26-290-2	60,000.00	60,000.00		60,000.00	3,414.12	56,585.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
	(A) Operations - within "CAPS" - (cont'd)						
MOSQUITO CONTROL FUNCTIONS:					...		...
Salaries and Wages	26-320-1	14,000.00	12,000.00		12,000.00	10,257.09	1,742.91
Other Expenses	26-320-2	58,000.00	60,000.00		60,000.00	8,637.94	51,362.06
	27-340-2				...		...
				
Public Health Services (Board of Health):					...		...
Salaries and Wages	27-330-1	7,500.00	12,500.00		7,455.00	200.00	7,255.00
Other Expenses	27-330-2	5,000.00	7,500.00		7,500.00	3,206.20	4,293.80
				
Environmental Health Services:					...		...
Salaries and Wages	27-335-1	1,200.00	1,200.00		1,200.00	700.00	500.00
Other Expenses	27-335-2	200.00	200.00		200.00	200.00	...
				
				
Animal Control O/E	27-340-2	60,000.00	60,000.00		60,000.00	44,807.00	15,193.00
				
Contributions to Social Service Agencies-Statutory:					...		...
Long Beach Island Community Center	27-260-2	0.00	1,000.00		1,000.00	0.00	1,000.00
Providence House	27-360-2	1,000.00	2,500.00		2,500.00	0.00	2,500.00
On Point Program	27-360-2	40,000.00			...		...
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (cont'd)							
Park & Recreation Functions:					...		...
Salaries and Wages	28-370-1	145,000.00	102,000.00		118,500.00	114,374.09	4,125.91
Other Expenses	28-370-2	25,000.00	40,000.00		23,500.00	19,204.99	4,295.01
				
Senior Center/Communities Activies:					...		...
Salaries and Wages	28-372-1		2,500.00		2,500.00	2,100.00	400.00
Other Expenses	28-372-2	2,500.00	2,500.00		...	0.00	...
				
Utility Expenses & Bulk Purchases:					...		...
Electricity	31-430-2	190,000.00	190,000.00		190,000.00	162,851.22	27,148.78
Street Lighting	31-435-2	405,000.00	395,000.00		395,000.00	365,109.76	29,890.24
Telephone/Communications	31-440-2	190,000.00	190,000.00		190,000.00	162,482.10	27,517.90
Fuel Oil/Natural Gas	31-447-2	40,000.00	40,000.00		40,000.00	26,089.07	13,910.93
Gasoline/Diesal Fuel	31-460-2	210,000.00	205,000.00		205,000.00	193,222.02	11,777.98
	31-447-2				...		...
Landfill/Solid Waste Disposal Costs:					...		...
Sanitary Landfill	32-465-2	750,000.00	750,000.00		750,000.00	750,000.00	...
				
Municipal Court:					...		...
Salaries and Wages	43-490-1	331,000.00	331,000.00		331,000.00	298,757.04	32,242.96
Other Expenses	43-490-2	25,000.00	25,000.00		25,000.00	16,918.30	8,081.70
				
Public Defender					...		...
Other Expenses	43-495-2	50,000.00	50,000.00		50,000.00	34,860.50	15,139.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	(A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
			for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
	UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
						...		
Municipal Alliance Council		30-411-2	17,000.00	25,000.00		15,850.68	15,850.02	0.66
						...		
Celebration of Public Events:						...		
Other Expenses		30-420-2	6,000.00	8,000.00		8,000.00	6,000.00	2,000.00
Purchase of Fleet Vehicles; Police		26-290-2				...		
Purchase of Fleet Vehicles: Construction		22-290-2				...		
Relocation Assistance:						...		
Other Expenses		30-412-2	0.00	500.00		500.00	0.00	500.00
Schedule "C":						...		
Other Expenses		30-413-2	0.00	135,000.00		135,000.00	0.00	135,000.00
						...		
Tax Appeals		30-414-2				...		
						...		
Accumulated Sick & Vacation Dedicated Fund		30-415-2	150,000.00	100,000.00		100,000.00	100,000.00	0.00
Reserve for Disputed Contract Adjustments		30-500-2	68,000.00	75,000.00		75,000.00	61,105.74	13,894.26
Total Operations {Item 8(A)} within "CAPS"		34-199	16,696,072.04	16,256,666.55	0.00	16,250,472.23	14,967,866.87	1,282,605.36
B. Contingent		35-470				...		
Total Operations Including Contingent within "CAPS"		34-201	16,696,072.04	16,256,666.55	0.00	16,250,472.23	14,967,866.87	1,282,605.36
Detail:								
Salaries & Wages		34-201-1	9,089,200.00	9,029,900.00	0.00	9,014,855.00	8,545,591.43	469,263.57
Other Expenses (Including Contingent)		34-201-2	7,606,872.04	7,226,766.55	0.00	7,235,617.23	6,422,275.44	813,341.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	450,985.72	448,593.00		451,336.00	451,336.00	0.00
Social Security System (O.A.S.I.)	36-472	685,000.00	685,000.00		685,000.00	672,582.54	12,417.46
Consolidated Police and Firemen's Pension Fund	36-474				...		
Police and Firemen's Retirement System of N.J.	36-475	1,162,371.00	1,016,075.00		1,019,526.32	1,019,526.32	0.00
Unemployment Insurance	23-225				...		
Defined Contribution Retirement Program	36-477	3,000.00	3,000.00		3,000.00	1,632.42	1,367.58
					...		
					...		
					...		
					...		
					...		
					...		
					...		
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,301,356.72	2,152,668.00	0.00	2,158,862.32	2,145,077.28	13,785.04
(G) Cash Deficit of Preceding Year	46-855				...		
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	18,997,428.76	18,409,334.55	0.00	18,409,334.55	17,112,944.15	1,296,390.40

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
CY14 Recycling Tonnage Grant	41-260		31,060.86		31,060.86	31,060.86	0.00
FY17 Safe and Secure Grant	41-250		60,000.00		60,000.00	60,000.00	0.00
CY17 Alcohol Education and Rehabilitation	41-250		782.00		782.00	782.00	0.00
	41-260				...		
	41-250				...		
	41-250				...		
	41-260				...		
PY17 RECYCLING REVENUE - OCEAN COUNTY	41-260	10,054.00			...		
PY17 DEPARTMENT OF JUSTICE	41-250	1,488.00			...		
PY17 COASTAL ZONE MANAGEMENT	41-230	2,444.00			...		
CY17 RECYCLING REV AND RESIDUE CH159	41-260		21,676.40		21,676.40	21,676.40	0.00
CY17 POLICY AND PLANNING CZM CH159	41-300		153.75		153.75	153.75	0.00
CY17 CLEAN COMMUNITIES CH159	41-260		53,425.51		53,425.51	53,425.51	0.00
CY17 ALCOHOL ED AND REHAB CH159	41-250		64.34		64.34	64.34	0.00
CY17 NATIONAL FISH AND WOLDLIFE CH159	41-300		2,540.00		2,540.00	2,540.00	0.00
CY17 NJDEP LIVING SHORELINE CH159	41-300		400,000.00		400,000.00	400,000.00	0.00
CY17 OEM 966 (2018 AWARD) CH159	41-250		6,182.40		6,182.40	6,182.40	0.00
CY17 RECYCLING REVENUE SHARE CH159	41-260		9,849.02		9,849.02	9,849.02	0.00
CY17 BODY ARMOR CH159	41-250		3,794.15		3,794.15	3,794.15	0.00
CY18 RECYCLING TONNAGE GRANT	41-260	30,928.59			...		
CY17 NJ DOT MUNICIPAL AID ROAD GRANT	41-300	200,000.00			...		
CY18 NJ DOT MUNICIPAL AID ROAD GRANT	41-300	350,000.00			...		

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved		
For Local District School Purposes -									
Excluded from "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx		
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx		
Payment of Bond Principal	48-920				...		xxxxxxxxxx.xx		
Payment of Bond Anticipation Notes	48-925				...		xxxxxxxxxx.xx		
Interest on Bonds	48-930				...		xxxxxxxxxx.xx		
Interest on Notes	48-935				...		xxxxxxxxxx.xx		
					...		xxxxxxxxxx.xx		
					...		xxxxxxxxxx.xx		
Total of Type 1 District School Debt Service					...		xxxxxxxxxx.xx		
- Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx		
(J) Deferred Charges and Statutory Expenditures -									
Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx		
Emergency Authorizations - Schools	29-406			xxxxxxxxxx.xx	0.00		xxxxxxxxxx.xx		
Capital Project for Land, Building or Equipment									
N.J.S. 18A:22-20	29-407				0.00		xxxxxxxxxx.xx		
Total of Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx		
(K) Total Municipal Appropriations for Local District School Purposes (Item (I) and (J)) - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx		
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,837,118.59	2,857,313.43	0.00	2,857,313.43	2,829,714.35	27,597.94		
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	21,834,547.35	21,266,647.98	0.00	21,266,647.98	19,942,658.50	1,323,988.34		
(M) Reserve for Uncollected Taxes	50-899	426,488.42	353,656.26	xxxxxxxxxx.xx	353,656.26	353,656.26	xxxxxxxxxx.xx		
9. Total General Appropriations	34-499	22,261,035.77	21,620,304.24	0.00	21,620,304.24	20,296,314.76	1,323,988.34		

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2017	
Summary of Appropriations		FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"		34-299	18,997,428.76	18,409,334.55	0.00	18,409,334.55	17,112,944.15	1,296,390.40	
		xxxxxx			xxxxxxxxxxx			xxxxxxxxxxx	
(A)	Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
	Other Operations	34-300	424,735.00	434,735.00	0.00	434,735.00	407,137.06	27,597.94	
	Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00	
	Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00	
	Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00	
	Public & Private Progs Offset by Revs.	40-999	594,914.59	589,528.43	0.00	589,528.43	589,528.43	0.00	
	Total Operations - Excluded from "CAPS"	34-305	1,019,649.59	1,024,263.43	0.00	1,024,263.43	996,665.49	27,597.94	
(C)	Capital Improvements	44-999	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	
(D)	Municipal Debt Service	45-999	1,717,469.00	1,733,050.00	0.00	1,733,050.00	1,733,048.86	xxxxxxxxxxx	
(E)	Total Deferred Charges (Sheets 28 only)	46-999	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx	
(F)	Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00	
(G)	Cash Deficit	46-885	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx	
(K)	Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxxx	
(N)	Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx	
(M)	Reserve for Uncollected Taxes	50-899	426,488.42	353,656.26	xxxxxxxxxxx	353,656.26	353,656.26	xxxxxxxxxxx	
Total General Appropriations		34-499	22,261,035.77	21,620,304.24	0.00	21,620,304.24	20,296,314.76	1,323,988.34	

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	0.00	0.00	0.00

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

All other utilities use sheets 34,
35 and 36.

Use a separate set of sheets
for each separate Utility.

NOT APPLICABLE

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxxx.xx
							xxxxxxxxxxx.xx

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540				...		
Social Security System (O.A.S.I.)	55-541				...		
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				...		
					...		
					...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE

DEDICATED SECOND UTILITY BUDGET

10. DEDICATED REVENUES FROM SECOND UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Second Utility Revenues	08-599	0.00	0.00	0.00

Use a separate set of sheets
for each separate Utility.

NOT APPLICABLE

NOT APPLICABLE

DEDICATED SECOND UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SECOND UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501				...		
Other Expenses	55-502				...		
					...		
					...		
					...		
					...		
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511				...		
Capital Outlay	55-512				...		
					...		
					...		
					...		
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520				...		xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521				...		xxxxxxxxxx.xx
Interest on Bonds	55-522				...		xxxxxxxxxx.xx
Interest on Notes	55-523				...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx

NOT APPLICABLE
DEDICATED SECOND UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SECOND UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540				...		
Social Security System (O.A.S.I.)	55-541				...		
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				...		
					...		
					...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
TOTAL SECOND UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
	Payment of Bond Principal	51-920		
	Payment of Bond Anticipation Notes	51-925		
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
	Payment of Bond Principal	52-920		
	Payment of Bond Anticipation Notes	52-925		
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	53-101			
Deficit (Second Utility Budget)	53-885			
Total Second Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017 Paid or Charged
		2018	2017	
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 2018 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS			
Cash and Investments	1110100	9,889,310.97	
Due from State of N.J. (c. 20, P.L. 1971)	1111000	244,124.89	
Federal and State Grants Receivable	1110200	0.00	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx	
Taxes Receivable	1110300	0.00	
Tax Title Liens Receivable	1110400	670,495.52	
Property Acquired by Tax Title Lien Liquidation	1110500	5,757,700.00	
Other Receivables	1110600	156,115.75	
Deferred Charges Required to be in 2018 Budget	1110700	0.00	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	0.00	
Total Assets	1110900	16,717,747.13	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	5,395,181.26	
Reserves for Receivables	2110200	6,584,311.27	
Surplus	2110300	4,738,254.60	
Total Liabilities, Reserves and Surplus		16,717,747.13	

School Tax Levy Unpaid	2220100	6,269,633.00
Less: School Tax Deferred	2220200	5,236,297.00
*Balance Included in Above "Cash Liabilities"	2220300	1,033,336.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	4,456,606.88	5,477,847.73
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2017 99.5 %, 2016 99.6 %)	2310200	54,748,254.81	53,756,015.00
Delinquent Taxes	2310300	137,618.41	42,195.00
Other Revenues and Additions to Income	2310400	497,685.57	7,983,879.88
Total Funds	2310500	59,840,165.67	67,259,937.61
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	15,688,832.23	23,876,541.00
School Taxes (Including Local and Regional)	2310700	27,917,226.00	27,517,424.00
County Taxes (Including Added Tax Amounts)	2310800	9,798,551.88	9,789,039.00
Special District Taxes	2310900	1,673,951.00	1,597,452.00
Other Expenditures and Deductions from Income	2311000	23,349.96	22,874.73
Total Expenditures and Tax Requirements	2311100	55,101,911.07	62,803,330.73
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	55,101,911.07	62,803,330.73
Surplus Balance - December 31st	2311400	4,738,254.60	4,456,606.88

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	4,738,254.60
Current Surplus Anticipated in 2018 Budget	2311600	2,850,000.00
Surplus Balance Remaining	2311700	1,888,254.60

2018
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

☐ 3 years. (Population under 10,000)

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

☐ _____ years. (Exceeding minimum time period)

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

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

CAPITAL BUDGET (Current Year Action)
2018

Local Unit: Township of Little Egg Harbor

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Municipal Road Improvements		4,500,000.00			37,500.00				4,462,500.00
Various Easement Improvements		1,500,000.00			12,500.00				1,487,500.00
Vehicles - Automated Trash/Recycling Trucks		1,440,000.00			14,000.00				1,426,000.00
Vehicles - Police Department		480,000.00			5,250.00				474,750.00
Vehicles - General Motor Pool		90,000.00			0.00				90,000.00
Equipment - Court, TV Monitor		2,000.00		2,000.00					0.00
Equipment - Parks, Tractor		25,000.00			1,250.00				23,750.00
Software - Zoning, SDL		8,500.00		8,500.00					0.00
Software - UCC, SDL		10,000.00		10,000.00					0.00
Vehicles - DPW, Pick Up Trucks		120,000.00			0.00				120,000.00
Cabinets - Clerk, Fire units		7,200.00			0.00				7,200.00
Buildings - Court office , carpeting		4,000.00	4,000.00						0.00
Buildings - Court Room, carpeting		6,000.00	6,000.00						0.00
Equipment - Streets and Roads, saw/compactor		6,000.00		6,000.00					0.00
		0.00							0.00
		0.00							0.00
Equipment - Tax Collector Lease Folding Machine		18,000.00			0.00				18,000.00
Equipment - Tax Collector, validators		1,800.00		1,800.00					0.00
		0.00							0.00
TOTALS - ALL PROJECTS	33-199	8,218,500.00	10,000.00	28,300.00	70,500.00	0.00	0.00	0.00	8,109,700.00

5 YEAR CAPITAL PROGRAM 2018 - 2022

Anticipated Project Schedule and Funding Requirements

Local Unit Township of Little Egg Harbor

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Various Municipal Road Improvements	...	4,500,000.00	annually	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
Various Easement Improvements	...	1,500,000.00	annually	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Vehicles - Automated Trash/Recycling Trucks	...	1,440,000.00	2023	280,000.00	285,000.00	285,000.00			290,000.00
Vehicles - Police Department	...	480,000.00	2023	105,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Vehicles - General Motor Pool	...	90,000.00	2023	...	30,000.00	...	30,000.00		30,000.00
Equipment - Court, TV Monitor	...	2,000.00	2018	2,000.00					0.00
Equipment - Parks, Tractor	...	25,000.00	2018	25,000.00					0.00
Software - Zoning, SDL	...	8,500.00	2018	8,500.00					0.00
Software - UCC, SDL	...	10,000.00	2018	10,000.00					0.00
Vehicles - DPW, Pick Up Trucks	...	120,000.00	2023	...	40,000.00		40,000.00	...	40,000.00
Cabinets - Clerk, Fire units	...	7,200.00	2023	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Buildings - Court office , carpeting	...	4,000.00	2018	4,000.00					0.00
Buildings - Court Room, carpeting	...	6,000.00	2018	6,000.00					0.00
Equipment - Streets and Roads, saw/compactor	...	6,000.00	2018	6,000.00					0.00
							0.00
							0.00
Equipment - Tax Collector Lease Folding Machine	...	18,000.00	2022	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
Equipment - Tax Collector, validators	...	1,800.00	2018	1,800.00					0.00
							0.00
TOTALS - ALL PROJECTS	33-299	8,218,500.00		1,452,500.00	1,434,200.00	1,364,200.00	1,149,200.00	1,079,200.00	1,436,200.00

5 YEAR CAPITAL PROGRAM 2018 - 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Little Egg Harbor

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Municipal Road Improvements	4,500,000.00	...		225,000.00			4,275,000.00			
Various Easement Improvements	1,500,000.00	...		75,000.00			1,425,000.00			
Vehicles - Automated Trash/Recycling Trucks	1,440,000.00	...		7,200.00			1,432,800.00			
Vehicles - Police Department	480,000.00	...		24,000.00			456,000.00			
Vehicles - General Motor Pool	90,000.00	...		4,500.00			85,500.00			
Equipment - Court, TV Monitor	2,000.00	2,000.00		0.00						
Equipment - Parks, Tractor	25,000.00	...		1,250.00			23,750.00			
Software - Zoning, SDL	8,500.00	8,500.00	0.00	0.00						
Software - UCC, SDL	10,000.00	10,000.00	0.00	0.00						
Vehicles - DPW, Pick Up Trucks	120,000.00	...		6,000.00			114,000.00			
Cabinets - Clerk, Fire units	7,200.00	1,200.00	6,000.00	0.00						
Buildings - Court office , carpeting	4,000.00	...		0.00						
Buildings - Court Room, carpeting	6,000.00	...		0.00						
Equipment - Streets and Roads, saw/compactor	6,000.00	6,000.00		0.00						
								
								
Equipment - Tax Collector Lease Folding Machin	18,000.00	3,000.00	15,000.00	0.00						
Equipment - Tax Collector, validators	1,800.00	1,800.00		0.00						
								
TOTALS - ALL PROJECTS	33-399	8,218,500.00	32,500.00	21,000.00	342,950.00	0.00	0.00	7,812,050.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2018
(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) \$ 15,604,864.10 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and, (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 23,175.08 (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

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated		08-100	\$	2,850,000.00
Miscellaneous Revenues Anticipated		13-099	\$	3,687,171.67
Receipts from Delinquent Taxes		15-499	\$	119,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	15,604,864.10
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	\$	22,261,035.77	

SUMMARY OF APPROPRIATIONS

2018

5. GENERAL APPROPRIATIONS		xxxxxxx	xxxxxxxxxxx.xx
Within "CAPS"		xxxxxxx	xxxxxxxxxxx.xx
(a&b) Operations Including Contingent		34-201	\$ 16,696,072.04
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 2,301,356.72
(g) Cash Deficit		46-885	\$ 0.00
Excluded from "CAPS"		xxxxxxx	xxxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 1,019,649.59
(c) Capital Improvements		44-999	\$ 100,000.00
(d) Municipal Debt Service		45-999	\$ 1,717,469.00
(e) Deferred Charges - Municipal		46-999	\$ 0.00
(f) Judgements		37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		29-405	\$ 0.00
(g) Cash Deficit		46-885	\$ 0.00
(k) For Local District School Purposes		29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		50-899	\$ 426,488.42
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		07-195	\$ 0.00
Total Appropriations		34-499	\$ 22,261,035.77

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 26th day of April, 2018. 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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26th day of April, 2018, Clerk.

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017		
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved	
Amount To Be Raised By Taxation	54-190	23,175.08	22,874.73		Development of Lands for Recreation and Conservation:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	
Interest Income	54-113				Salaries & Wages	54-385-1					
					Other Expenses	54-385-2	23,175.08	22,874.73		22,874.73	
Reserve Funds:					Maintenance of Lands for Recreation and Conservation:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	
Bond principal		56,070.06	0.00		Salaries & Wages	54-375-1					
Bond Interest		6,436.73	0.00		Other Expenses	54-375-2					
					Historic Preservation:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	
					Salaries & Wages	54-176-1					
					Other Expenses	54-176-2					
					Acquisition of Lands for Recreation and Conservation	54-915-2					
					Acquisition of Farmland	54-916-2					
Total Trust Fund Revenues	54-299	85,681.87	22,874.73	0.00	Down Payments on Improvements	54-906-2		xxxxxxxx.xx			
Summary of Program					Debt Service:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	
					Payment of Bond Principal	54-920-2	56,070.06			xxxxxxxx.xx	
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	0.00			xxxxxxxx.xx	
					Interest on Bonds	54-930-2	6,436.73			xxxxxxxx.xx	
					Interest on Notes	54-935-2	0.00			xxxxxxxx.xx	
					Reserve for Future Use	54-950-2					
					Total Trust Fund Appropriations:	54-499	85,681.87	22,874.73	0.00	22,874.73	
Year Referendum Passed / Implemented											
Rate Assessed:					01/01/2002						
					(Date)						
\$					0.0010						
Total Tax Collected to date					\$	2,847,264.48					
Total Expended to date:					\$	1,128,670.44					
Total Acreage Preserved to date					(Acre)	0.000					
Recreation land preserved in 2017:					(Acre)	0.000					
Farmland preserved in 2017:					(Acre)	0.000					

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, 2017

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1. NONE

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

Date

Clerk of the Governing Body