2018 MUNICIPAL DATA SHEET

(Must accompany 2018 Budget)

COUNTY: Ocean

MUNICIPALITY:	
Township	
of Little Egg Harbor	

Raymond Gormley 12/31/20

Mayor's Name Term Expires

pal Clerk Date of Orig. Appt. C-1290 Cert No. T-8078 Ollector N-869 ncial Officer cert No. Cert No. Cert No. Cert No. CR-435 icipal Accountant quire al Attorney	Diana McCracken Municipal Clerk Dayna Wilson Tax Collector Garrett K. Loesch Chief Financial Officer Kevin P. Frenia Registered Municipal Accountant Jean L. Cipriani, Esquire Municipal Attorney
Municipal Officials	

Official Mailing Address of Municipality

inance Office:		Jittle Egg Harbor, NJ 08087	65 Radio Road
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Fax #: 609-294-3040

					LISA SICVEIIS	John Kehm, Jr.	Barbara Jo Crea, Deputy Mayor	David Schlick	Name	
					01/10/71	12/31/20	12/31/19	12/31/18	Term Expires	

Please attach this to your 2018 Budget and Mail to:

Director, Division of Local Government Services

Department of Community Affairs

P.O. Box 803
Trenton NJ 08625

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2018	

Township Of Little Egg Harbor [Code 1516], Ocean County - 2	et 1	Sheet 1		
, 2018 By:	Dated:		Ву:	Dated: , 2018
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services		regaing only. sirs al Government Services	igst is certified with respect to the foregoing only. STATE OF NEW JERSEY Dopartment of Community Affairs Director of the Division of Local Government Services	such approval have been made. The adopted budget is certified with respect to the foregoing only. STATE OF NEW JERSEY Dopartment of Community Affairs Director of the Division of Local Government
It is hereby certified that the Approved Budget made part hereof compiles with the requirements of law, and approved is given pursuant to N.J.S. 40A4-79.	this hereby certified that the Approved Budget made part of law, and approved is given pursuant to N.J.S. 40A:4-79.	en compared It is herebyen the compared It is herebyen to the	SHER DONOTE: by taxation for local purposes has be me and any changes required as a co	CENTER TO THE CONTROL OF THE PROPERTY OF THE P
CERTIFICATION OF APPROVED BUDGET	Cadlon Form	Do Not Bekentles This Cortif	TED RUDGET	CERTIFICATION OF ADOP
	١			
	DO NOT USE THESE SPACES	DO NOT US		
		Phone Number	Pho	Address
Circle Financial Officer		3-0612	(609) 953-0612	Medford, N.J. 08055
X ,		Address		Registered Municipal Accountant
1	/	Road	618 Stokes Road	Allina Salva.
. 40A:4-1 et seq. 22hd day of March	Local Budget Law, N.J.S. 40A:4-1 Certified by me. this 22fd	, 2018	day of March	Certified by me, this /22nd
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	It is hereby certified that the s is an exact copy of the original on are correct, all statements contain equals the total of appropriations:	se a part additions revenues	et annexed hereto and hereby made of the Governing Body, that all proof and the total of anticipated in proof and the total of anticipated in proof and the total of anticipated in the total of antic	It is hereby certified that the approved Budget annexed hereto and horeby made a part s an exact copy of the original on file with the Clork of the Governing Body, that all additions re correct, all statements contained herein are in proof and the total of anticipated revenues quals the total of appropriations.
Phone Number				
609-296-7241	, 2018	day of March	this 22nd	N.J.A.C. 5:30-4:4(d). Certified by me, this
Little Egg Harbor, N.J. 08087		ns of N.J.S. 40A:4-6 and	in accordance with the provisio	and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and
Address			, 2018	22nd day of March
665 Radio Road	the	tion of the Governing Body on	pitat Budget approved by resolu	hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the
Diana McCracken	part	d hereto and hereby made a p	It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part	It is hereby certified that the Bu
for the Fiscal Year 2018.	, County of Ocean	bor	of Little Egg Harbor	Municipal Budget of the Township
	MUNICIPAL BUDGET			
	2018			¥ĵ

MUNICIPAL BUDGET NOTICE

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Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018. Municipal Budget of the Township of Little Egg Harbor , County of Ocean for the Fiscal 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. 약

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

RECORDED VOTE (Insert last name) Ayes **Abstained Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township

A Hearing on the Budget and Tax Resolution will be held at 665 Radio Road, Town Hall courtroom Little Egg Harbor 7:00 o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other , County of Ocean , on March 22nd , on April 26th , 2018.

, 2018 at

interested persons. (Cross out one)

EXPLANATORY STATEMENT SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

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

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	2nd Utility	3 <u>rd</u> Utility	4th Utility	<u>5th</u> 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
and the second s						

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

Explanation of Appropriations for "Other Expenses"

Some of the items included in "Other Expenses" are: The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

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.

)		
				\$ 2,895,731		Actual Budgeted 2018 Appropriation
		\$ 513,430	2017 Levy CAP Bank	\$ (464,020)		Estmated Employee Contributions
		\$ 1,348,994	2016 Levy CAP Bank	\$ 3,359,751		Estmated Cost of Employee Health Care
		\$ 678,134	2015 Levy CAP Bank			Health Care Appropriations:
					\$ 2,445,252	
\$ (62,261)	ı	der) / over CAP	Amount to be Raised by Taxation (under) / over CAP		\$ 300,235	2018 CAP Bank
\$		he 2018 budget	Amount of 2015 CAP Bank used in the 2018 budget		\$ 1,625,461	2017 CAP Bank
\$ 15,604,864		8 Municipal Purpose	Amount to be Raised by Taxation 2018 Municipal Purpose		\$ 519,556	2016 CAP Bank
\$ 15,667,125		aised by Taxation	Maximum Allowable Amount to be Raised by Taxation			
				\$ 300,235		Amount Under/Over CAP
				<u>د</u>		2016 CAP Bank Utilized
\$ 244,002		<i>'</i> y	New Ratable Adjustment to Levy	\$ 18,997,429		2018 Appropriations Inside CAP
	\$ 0.656	urpose Tax Rate	Prior Year's Municipal Purpose Tax Rate	\$ 19,297,664		Maximum Allowable Operating Appropriations
	\$ 37,195,500	in Valuation	New Ratables - Increase in Valuation	\$ 244,002		New Ratables (37,195,500 x 0.656)
			Additions:	\$ 184,093		1.0% CAP Ordinance
\$ 122,454			Adjusted Levy After Exclsions	\$ 460,233		2.5% CAP
	\$:	Exclusions	Less Canceled or Unexpended Exclusions	\$ 18,409,335		Amount on Which % CAP is Applied
	\$ 122,454		Total Added Exclusions			
	\$	Increase	Allowable Debt Service Increase	\$ 2,713,284		Total Exceptions:
	€ 7	vement Increase	Allowable Capital Improvement Increase	353,656	∽	Reserve for Uncollected Taxes
	\$ 122,454	gation Increase	Allowable Pension Obligation Increase	,	s	Total Deferred Charges
			Exclusions:	1,733,050	S	Total Debt Service
\$ 15,300,669			Adjusted Levy	100,000	s	Total Capital Improvement Fund
\$ 300,013	1		Plus 2% CAP Increase	91,843	S	Total Public Private Offset
\$ 15,000,656		axation	Prior Year Amount to be Raised by Taxation	434,735	S	Total Other Operations
						Exceptions:
:		Z	MUNICIPAL LEVY CAP CALCULATION	\$ 21,122,619	7	TOTAL GENERAL APPROPRIATIONS FOR 2017
			ESSAGE	BUDGET MESSAGE		
			EMENT - (Continued)	EXPLANATORY STATEM		

Sheet 3b

[a.k.a. Sheet3b(1)]
Township Of Little Egg Harbor [Code 1516], Ocean County - 2018 Budget

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. 2010 "CAP"' LEVY CAP WORKBOOK SUMMARY

3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

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

CURRENT FUND - ANTICIPATED REVENUES

		Apticir	2+04	Daniisad is
GENERAL REVENUES	100			Meditzen HI
	. 00	2010	107	Casil III Zuli
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	ххххххх	xx.xxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	хххххххх	XXXXXXXXXXXX	xx.xxxxxxxx	XX.XXXXXXXX
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:	ххххххх	XX.XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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			
				i
		¥		

Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4									st	3. Miscellaneous Revenues - Section A: Local Revenues (Continued):		GENERAL REVENUES	
08-001											TCO _A		
429,201.08											2018	1	
435,564.00	2										2017	Anticipated	
438,200.17											Cash in 2017	Realized in	

GENERAL REVENUES		Anticipated	pated	Realized in
	FCOA	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

GENERAL REVENUES		Anticipated	yated	Realized in
	FCOA	2018	2017	Cash in 2017
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	XX.XXXXXXXX	xxxxxxxxxx	XX.XXXXXXXX
Uniform Construction Code Fees	08-160	650,000.00	733,000.00	828,901.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX	xx.xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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	XX.XXXXXXXXX	XXXXXXXXX.XX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
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: Interlocal Municipal Service Agreements Offset With Appropriations										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:		GENERAL REVENUES
11-001										xxxxx	FCOA	
0.00										XX.XXXXXXX	2018	Antic
0.00					8.1					XX.XXXXXXXX	2017	Anticipated
0.00										XX.XXXXXXX	Cash in 2017	Realized in

of Director of Local Government Services - Additional Revenues [Sheet Not Used]	Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent										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):		GENERAL REVENUES
08-003	XXXXXX	(2									хххххх	FCOA	
0.00	xxxxxxxxxx										XX.XXXXXXXX	2018	Anticipated
0.00	xx.xxxxxxx										XX.XXXXXXXX	2017	pated
0.00	XXXXXXXXXXX										XX.XXXXXXX	Cash in 2017	Realized in

GENERAL REVENUES 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:	FCOA	Anticipated 2018	2017	Realized in Cash in 2017
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		

GENERAL REVENUES	FCOA	Anticipated	2017	Realized in 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	××××××××××××××××××××××××××××××××××××××	×××××××××××××××××××××××××××××××××××××××	×××××××××××××××××××××××××××××××××××××××
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	10-720			
	10-721			
	10-722			•
	10-723			
	10-724			
	10-710			
	10-711			
	10-712			
	10-713			
				10
Total Section F: Special Item of General Revenue Anticipated with Prior Written	хххххх	xx.xxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	594,914.59	589,528.43	589,528.43

GENERAL REVENUES		Anticipated	pated	Realized in
	FCOA	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	XXXXXXXXXXXX	xxxxxxxxxxxxxx	XXXXXXXXXXXX
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			

Consent of Director of Local Government Services - Other Special Items	Total Section G: Special Item of General Revenue Anticipated with Prior Written										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):		GENERAL REVENUES
08-004	хххххх										xxxxx	FCOA	
497,000.00	xx.xxxxxxxx						œ.	ï			xx.xxxxxxx	2018	Anticipated
457,500.00	XX.XXXXXXX										XX.XXXXXXX	2017	pated
603,920.43	XXXXXXXXXXXX								1		xx.xxxxxxx	Cash in 2017	Realized in

GENERAL REVENUES		Anticipated	oated	Realized in
	FCOA	2018	2017	Cash in 2017
SUMMARY OF REVENUES	хххххх	XX.XXXXXXX	XXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	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:	ххххх	xxxxxxxxxxxx	xxxxxxxxxxxx	xx.xxxxxxx
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
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section D: 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 Total Section E: Director of Local Government Services - Additional Revenues Offset with Appropriations	08-003	0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section F: Director of Local Government Services - Public and Private Revenues Offset with Appropriations	10-001	594,914.59	589,528.43	589,528.43
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section G: 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	xx.xxxxxxx
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
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	PRIATIO	NS					
8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2017	d 2017
				for 2017 By	Total for 2017		
(A) Operations - within "CAPS"	FCOA	for 2018	for 2017	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
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	PRIATIO	S.					
8. GENERAL APPROPRIATIONS			Appropriated	priated		Expended	d 2017
				for 2017 By	Total for 2017	i.	
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2018	for 2017	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
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:					•••	i	:
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
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CURRENT FUND - APPROPRIATIONS	PRIATIO	SN					
8. GENERAL APPROPRIATIONS			Appropriated	priated		Expended	ed 2017
				for 2017 By	Total for 2017		
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2018	for 2017	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Land Use Administration:					•	30	•
Planning Board:					• • •		•••
Salaries and Wages	21-180-1	20,000.00	21,000.00		21,000.00	20,400.00	600.00
Other Expenses	21-180-2	2,500.00	10,000.00		9,000.00	959.00	8,041.00
					•		•••
Zoning Board of Adjustment:					:		:
Salaries and Wages	21-185-1	10,000.00	13,000.00		13,000.00	12,500.00	500.00
Other Expenses	21-185-2	10,000.00	10,000.00		11,000.00	10,139.42	860.58
							:
Zoning/Code Enforcement/Housing:					:		:
Salaries and Wages	21-181-1	265,000.00	256,000.00		246,000.00	245,960.11	39.89
Other Expenses	21-181-2	16,000.00	5,000.00		5,000.00	2,273.19	2,726.81
Above O/E includes SDL licensing							:
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CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS			Appropriated	oriated	1	Expended 2017	d 2017
				for 2017 By	Total for 2017		
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2018	for 2017	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Insurance:					•••		•
	23-210-2				:		:
	23-215-2						:
Group Insurance for Employees	23-220-2	2,895,731.00	2,470,666.55		2,470,666.55	2,465,752.90	4,913.65
Unemployment Insurance	23-225-2	40,000.00	37,000.00		37,000.00	34,229.68	2,770.32
	23-226-2				:		
Health Benefit Waiver	23-221-2	170,000.00	177,000.00		177,000.00	176,722.16	277.84
Other Insurance: JIF, Surety, Workers Comp	23-210-2	492,841.04	490,000.00		490,000.00	487,670.78	2,329.22
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CURRENT FUND - APPROPRIATIONS	PRIATIO	NS					
8. GENERAL APPROPRIATIONS			Appropriated	priated	į	Expended	ed 2017
				for 2017 By	Total for 2017		
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2018	for 2017	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
PUBLIC SAFETY FUNCTIONS:					:		•
Police Department					•		••
Salaries and Wages	25-240-1	5,265,000.00	5,420,000.00		5,420,000.00	5,092,476.50	327,523.50
Other Expense	25-240-2	185,000.00	183,000.00		183,000.00	165,937.35	17,062.65
Accreditation and Software Fees	25-240-2	21,000.00	21,000.00		21,000.00	21,000.00	••
Office of Emergency Management:					•••	:	•
Salaries and Wages	25-252-1	22,500.00	22,500.00		22,500.00	22,500.00	•
Other Expenses	25-252-2	1,200.00	5,000.00		1,000.00	920.00	80.00
Aid to Volunteer Fire Company in Adjoining Municipality	25-255-2	2,400.00	2,400.00		2,400.00	2,400.00	••
					:		:
First Aid Squad Contribution	25-260-2	70,000.00	70,000.00		70,000.00	0.00	70,000.00
Purchase of an Ambulance	25-260-2	0.00			:		•
Municipal Prosecutor:					:		÷
Other Expenses	25-275-2	55,000.00	55,000.00		55,000.00	44,250.00	10,750.00
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	22-250-1				:		:
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[Extra Sheet] Sheet 15a

ounty - 2018 Budget	Code 1516], Ocean C	Township Of Little Egg Harbor [Code 1516], Ocean County - 2018 Budget	Township		Sheet 15b	[Extra Sheet]	[Exi
56,585.88	3,414.12	60,000.00		60,000.00	60,000.00	26-290-2	Municipal Services Act
:		:				26-290-1	
:		:					
:							
17,915.65	132,084.35	150,000.00		150,000.00	145,000.00	26-315-2	Other Expenses
2,082.54	207,917.46	210,000.00		210,000.00	190,000.00	26-315-1	Salaries and Wages
:		:					Vehicle Maintenance:
:		:				26-310-2	
27,491.98	97,508.02	125,000.00		125,000.00	110,000.00	26-310-2	Other Expenses
5,948.07	264,051.93	270,000.00		270,000.00	273,000.00	26-310-1	Salaries and Wages
:		:					Buildings and Grounds:
•							
1,913.34	25,086.66	27,000.00		35,000.00	28,000.00	26-305-2	Other Expenses
220.86	319,779.14	320,000.00		312,000.00	300,000.00	26-305-1	Salaries and Wages
4 4							Recycling:
22,000.00	0.00	22,000.00		30,000.00	100,000.00	26-305-2	Bulk Property Maint / Demo
48,364.68	116,635.32	165,000.00		175,000.00	132,500.00	26-305-2	Other Expenses
6,888.49	248,111.51	255,000.00		245,000.00	235,000.00	26-305-1	Salaries and Wages
:		::					Sanitation Solid Waste:
:		*					
26,603.78	71,396.22	98,000.00		110,000.00	82,500.00	26-290-2	Other Expenses
2,365.60	229,634.40	232,000.00		220,000.00	295,000.00	26-290-1	Salaries and Wages
:		:					Street and Road Maintenance:
•••		:					DEPARTMENT OF PUBLIC WORKS:
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2017	for 2018	FCOA	(A) Operations - within "CAPS" - (cont'd)
		Total for 2017	for 2017 By				
d 2017	Expended 2017		oriated	Appropriated			8. GENERAL APPROPRIATIONS

44,807.00 15,193.00 0.00 1,000.00 0.00 2,500.00	60,000.00					
15,193.0 1,000.0 2,500.0			:			
15,193.0 1,000.0 2,500.0			:			
15,193.0 1,000.0 2,500.0						
15,193.0 1,000.0 2,500.0						
15,193.0 1,000.0 2,500.0				40,000.00	27-360-2	On Point Program
15,193.0			2,500.00	1,000.00	27-360-2	Providence House
15,193.0			1,000.00	0.00	27-260-2	Long Beach Island Community Center
15,193.0						Contributions to Social Service Agencies-Statutory:
15,193.0						
	: :		60,000.00	60,000.00	27-340-2	Animal Control O/E
200.00	200.00		200.00	200.00	27-335-2	Other Expenses
700.00 500.00	1,200.00		1,200.00	1,200.00	27-335-1	Salaries and Wages
	:					Environmental Health Services:
	•					
3,206.20 4,293.80	7,500.00		7,500.00	5,000.00	27-330-2	Other Expenses
200.00 7,255.00	7,455.00		12,500.00	7,500.00	27-330-1	Salaries and Wages
	:					Public Health Services (Board of Health):
	:					
•	:				27-340-2	
8,637.94 51,362.06	60,000.00		60,000.00	58,000.00	26-320-2	Other Expenses
10,257.09 1,742.91	12,000.00		12,000.00	14,000.00	26-320-1	Salaries and Wages
	:					MOSQUITO CONTROL FUNCTIONS:
Charged	All Transfers Ch	Appropriation				
Paid or Reserved	_	Emergency	for 2017	for 2018	FCOA	(A) Operations - within "CAPS" - (cont'd)
	Total for 2017	for 2017 By			, a	
Expended 2017		oriated	Appropriated			8. GENERAL APPROPRIATIONS

15,139.50	34,860.50	50,000.00	222	50,000.00	50,000.00	43-495-2	Other Expenses
							Public Defender
:							
8,081.70	16,918.30	25,000.00		25,000.00	25,000.00	43-490-2	Other Expenses
32,242.96	298,757.04	331,000.00		331,000.00	331,000.00	43-490-1	Salaries and Wages
		:					Municipal Court:
:		:					
 •	750,000.00	750,000.00		750,000.00	750,000.00	32-465-2	Sanitary Landfill
•							Landfill/Solid Waste Disposal Costs:
:		:				31-447-2	
11,777.98	193,222.02	205,000.00		205,000.00	210,000.00	31-460-2	Gasoline/Diesal Fuel
13,910.93	26,089.07	40,000.00		40,000.00	40,000.00	31-447-2	Fuel Oil/Natural Gas
27,517.90	162,482.10	190,000.00		190,000.00	190,000.00	31-440-2	Telephone/Communications
29,890.24	365,109.76	395,000.00		395,000.00	405,000.00	31-435-2	Street Lighting
27,148.78	162,851.22	190,000.00		190,000.00	190,000.00	31-430-2	Electricity
:		•					Utility Expenses & Bulk Purchases:
:		**	ē				
:	0.00			2,500.00	2,500.00	28-372-2	Other Expenses
400.00	2,100.00	2,500.00		2,500.00		28-372-1	Salaries and Wages
		•••					Senior Center/Communities Activies:
•••		•••					
4,295.01	19,204.99	23,500.00		40,000.00	25,000.00	28-370-2	Other Expenses
4,125.91	114,374.09	118,500.00		102,000.00	145,000.00	28-370-1	Salaries and Wages
							Park & Recreation Functions:
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2017	for 2018	FCOA	(A) Operations - within "CAPS" - (cont'd)
		Total for 2017	for 2017 Rv				
71.07 D	Expended 2017		ומופט	Appropriated		_	o. Gロンロスメデ メファン Cコフラン こくごび

CURRENT FUND - APPROPRIATIONS

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		:				22-195-2	above O/E includes SDL licensing
7,523.46	7,476.54	15,000.00		15,000.00	20,000.00	22-195-2	Other Expenses
38,751.37	426,248.63	465,000.00		500,000.00	490,000.00	22-195-1	Salaries and Wages
		:				22-195	Construction Official
		:					State Uniform Constuction Code
XX.XXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX	xx.xxxxxxxx	хххххх	Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)
XXXXXXXXXXX	хххххххххх	xx.xxxxxxx	xx.xxxxxxx	xx.xxxxxxxx	xx.xxxxxxxx	XXXXX	Uniform Construction Code-
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2017	for 2018	FCOA	(A) Operations - within "CAPS" - (continued)
		Total for 2017	for 2017 By				
ed 2017	Expended 2017		priated	Appropriated			8. GENERAL APPROPRIATIONS

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2017	d 2017
				for 2017 By	Total for 2017		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2018	for 2017	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
UNCLASSIFIED:	хххххх	xx.xxxxxxx	XX.XXXXXXX	XX.XXXXXXXX	XX.XXXXXXXX	xx.xxxxxxxx	XX.XXXXXXXX
					•••		
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:					:		ļ
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 Disbuted 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	RIATIO	NS					
8. GENERAL APPROPRIATIONS			Appropriated	riated		Expended	ed 2017
				for 2017 By	Total for 2017		
	FCOA	for 2018	for 2017	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures -						-	
Municipal within "CAPS"	XXXXX	хххххххххх	XX.XXXXXXXXX	XX.XXXXXXXX	XX.XXXXXXXX	XXXXXXXXXXX	XX.XXXXXXXX
(1) DEFERRED CHARGES	XXXXX	xxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXX	xx.xxxxxxxx	XXXXXXXXXX
Emergency Authorizations	46-870			xxxxxxxxxxx	:		XXXXXXXXXX
	46-870		#I	xx.xxxxxxx	•••		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS	PRIATIO	NS					
8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended	ed 2017
				for 2017 By	Total for 2017		
	FCOA	for 2018	for 2017	Emergency	As Modified By	Paid or	Reserved
		81		Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures -							
Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	xx.xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XX.XXXXXXXX	xx.xxxxxxxx	XXXXXXXXXX
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
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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 Preceeding 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			Appro	Appropriated		Expended 2017	ed 2017
	п О А	9000	for 2047	for 2017 By	Total for 2017	Daild Ar	
				Appropriation	All Transfers	Charged	
					•••		
911 Police Dispatch:							•••
Salaries and Wages	25-250-01	415,000.00	425,000.00		425,000.00	405,673.35	19,326.65
Other Expenses	25-250-02	4,500.00	4,500.00		4,500.00	1,463.71	3,036.29
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Supplimental Aid to Fire districts	25-265-02	5,235.00	5,235.00		5,235.00	0.00	5,235.00
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	26-290-02				:		:
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	23-220-2				•••		***
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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2017	d 2017
				for 2017 By	Total for 2017		
(A) Operations - Excluded from "CAPS"	FCOA	for 2018	for 2017	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
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Total Other Operations - Excluded from "CAPS"	34-300	424,735.00	434,735.00	0.00	434,735.00	407,137.06	27,597.94

Sheet 20a

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2017	ed 2017
				for 2017 By	Total for 2017		
(A) Operations - Excluded from "CAPS"	FCOA	for 2018	for 2017	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Uniform Construction Code		**************************************	***************************************	***************************************	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		***************************************
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ree Revenues (N.J.A.C. 3:43-4.17)	XXXXXX	AAAAAAAAAA	*********	********	********	********	*********
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Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

Sheet 21

CURRENT FUND APPROPRIATIONS

0.00	0.00	0.00	0.00	0.00	0.00	42-999	Total Shared Service Agreements
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XXXXXXXXXXXX	XXXXXXXXXXXXX	xxxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXX	Shared Service Agreements
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2017	for 2018	FCOA	(A) Operations - Excluded from "CAPS"
Expended 2017	Expende		Appropriated	Appro			8. GENERAL APPROPRIATIONS

Sheet 22

Township Of Little Egg Harbor [Code 1516], Ocean County - 2018 Budget	18 Budget	CURRENT FUN	CURRENT FUND APPROPRIATIONS	TIONS			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2017	∍d 2017
(A) Operations - Excluded from "CADS"	ECOA	for 2018	for 2017	for 2017 By	Total for 2017 As Modified By	Paid or	Reserved
		ı		Appropriation	All Transfers	Charged	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxx	XXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

Sheet 23

			Þ	•		1	
8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2017	/1.07 DE
				for 2017 By	Total for 2017		
(A) Operations - Excluded from "CAPS"	FCOA	for 2018	for 2017	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues	ххххх	XXXXXXXXX	ххххххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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			<u>:</u>		į
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			:		

8. GENERAL APPROPRIATIONS			Appropriated	priated		Expended	d 2017
	! } }			for 2017 By	Total for 2017	1	
(A) Operations - Excluded from "CAPS" (continued)	FCOA	for 2018	for 2017	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	1
Public and Private Programs Offset by Revenues (continued)	XXXXX	XXXXXXXXX	ххххххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	41-260						
	41-260				••		
	41-400				•••		
	41-260				•••		
	41-250				:		:
	41-300				:		
	41-250				•		:
	41-260	46			:		
	41-250						
	41-250				••		

					•••		
					:		
					:		
					•••		00
Total Public and Private Programs Offset by Revenue	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
Detail:							
Salaries & Wages	34-305-1	415,000.00	425,000.00	0.00	425,000.00	405,673.35	19,326.65
Other Expenses	34-305-2	604,649.59	599,263.43	0.00	599,263.43	590,992.14	8,271.29

CURRENT FUND APPROPRIATIONS

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**		***					
•		:					
:		:					
:		:			0.00	44-901	
:		:					
:		:					
	100,000.00	100,000.00	ххххххххх	100,000.00	100,000.00	44-901	Capital Improvement Fund
•		:				44-902	Down Payments on Improvements
	Charged	All Transfers	Appropriation				
Reserved	Paid or	Total for 2017 As Modified By	for 2017 By Emergency	for 2017	for 2018	FCOA	(C) Capital Improvements - Excluded from "CAPS"
ed 2017	Expended		Appropriated	Appro			8. GENERAL APPROPRIATIONS

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended	d 2017
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 By Emergency	Total for 2017 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
					•		
					•••		
					•		
					• • •		
Public and Private Programs Offset by Revenues:	хххххх	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865				•••		
					•••		
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		740	8		••		
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					•		
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

CURRENT FUND APPROPRIATIONS

		١ř)[
XXXXXXXXXX	1,733,048.86	1,733,050.00	0.00	1,733,050.00	1,717,469.00	45-999	Total Municipal Debt Service - Excluded from "CAPS"
XXXXXXXXXXXXX	L	:				45-941	
XXXXXXXXXXX		:				45-941	
XXXXXXXXXXXX		:					
XXXXXXXXXXX						45-941	
XXXXXXXXXXX	:					45-941	
XXXXXXXXXXXXX							
XXXXXXXXXXXX		:					
XXXXXXXXXXXX		:	:				
XXXXXXXXXXXX		:					
XXXXXXXXXXX		:					
XXXXXXXXXXX	:	:			337.3		
XXXXXXXXXXXX		:					
XXXXXXXXXXX		:					
XXXXXXXXXXXX		••					
XXXXXXXXXXX							
XXXXXXXXXXXXX		:					
XXXXXXXXXXXX	9,896.00	9,896.00		9,896.00	2,089.00	45-940	Green Trust Loans: Interest
XXXXXXXXXXX	68,157.60	68,158.00		68,158.00	13,458.00	45-940	Loan Repayments for Principal and Interest
XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXX	Green Trust Loan Program:
XXXXXXXXXX	96,223.26	96,224.00	:	96,224.00	57,434.00	45-935	Interest on Notes
XXXXXXXXXXXX	218,327.00	218,327.00		218,327.00	249,488.00	45-930	Interest on Bonds
XXXXXXXXXXXX	500,445.00	500,445.00		500,445.00	275,000.00	45-925	Payment of Bond Antic. Notes and Capital Notes
XXXXXXXXXXXX	840,000.00	840,000.00		840,000.00	1,120,000.00	45-920	Payment of Bond Principal
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2017	for 2018	FCOA	(D) Municipal Debt Service - Excluded from "CAPS"
ed 2017	Expended 2017	*	priated	Appropriated			8. GENERAL APPROPRIATIONS

Sheet 27

CURRENT FUND APPROPRIATIONS

8 GENERAL APPROPRIATIONS			Appropriated	riated		Expended 2017	d 2017
		:		for 2017 By	Total for 2017		
(E) Deferred Charges - Municipal -	FCOA	for 2018	for 2017	Emergency	As Modified By	Paid or	Reserved
Excluded from "CAPS"		ï		Appropriation	All Transfers	Charged	
(1) DEFERRED CHARGES:	ххххх	XXXXXXXXX	XXXXXXXXX	ххххххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXX	•		XXXXXXXXX
Special Emergency Authorizations-							
5 Years (N.J.S. 40A:4-55)	46-875		Ţ	XXXXXXXXXX	:		XXXXXXXXXX
Special Emergency Authorizations-							;
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXX			XXXXXXXXX
			(4)	XXXXXXXXX	:		XXXXXXXXX
Special Emergency Reassessment	46-870			XXXXXXXXX	:		XXXXXXXXX
				XXXXXXXXX	:		XXXXXXXXX
				XXXXXXXXX	•••	- 1	XXXXXXXXX
				XXXXXXXXX	:		XXXXXXXXX
				XXXXXXXXXX	:		XXXXXXXXXX
				XXXXXXXXX	:		XXXXXXXXXX
				XXXXXXXXX	:		XXXXXXXXXX
				XXXXXXXXX	:		XXXXXXXXX
				XXXXXXXXX	:		XXXXXXXXXXX
Total Deferred Charges - Municipal -		i e					
Excluded from "CAPS"	46-999	0.00	0.00	XXXXXXXXX	0.00	0.00	XXXXXXXXX
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480				0.00		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXX	0.00	-	XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			XXXXXXXXX	0.00		XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
(H-2) Total General Appropriations for Municipal							
Purposes Excluded from "CAPS"	34-309	2,837,118.59	2,857,313.43	0.00	2,857,313.43	2,829,714.35	27,597.94

Sheet 28

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2017	ed 2017
				for 2017 By	Total for 2017		
	FCOA	for 2018	for 2017	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
For Local District School Purposes -							
Excluded from "CAPS"	хххххх	XX.XXXXXXX	хххххххххх	хххххххххх	XXXXXXXXXX	XX.XXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	хххххх	XX.XXXXXX	xx.xxxxxxx	XX.XXXXXXX	xx.xxxxxxx	хх.ххххххх	XX.XXXXXXX
Payment of Bond Principal	48-920		V.		***		XX.XXXXXXX
Payment of Bond Anticipation Notes	48-925				•		XX.XXXXXXX
Interest on Bonds	48-930		·		•		XX.XXXXXXX
Interest on Notes	48-935				•		XX.XXXXXXX
					••		XX.XXXXXXX
					:		XX.XXXXXXX
Total of Type 1 District School Debt Service			35				
- Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XX.XXXXXXX
(J) Deferred Charges and Statutory Expenditures -							
Local School - Excluded from "CAPS"	ххххх	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xx.xxxxxx	xxxxxxxxxx	XXXXXXXXX
Emergency Authorizations - Schools	29-406			xxxxxxxxx	0.00		XX.XXXXXX
Capital Project for Land, Building or Equipment							
N.J.S. 18A:22-20	29-407				0.00		XX.XXXXXX
Total of Deferred Charges and Statutory Expen-	į						
ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XX.XXXXXX
(K) Total Municipal Appropriations for Local District School					V.		
Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XX.XXXXXXX
(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	xxxxxxxxx	353,656.26	353,656.26	xx.xxxxxx
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

						7	1 2047
8. GENERAL AFFROTRIA IONO			Appropriated	Jilaich		Lybelided 2011	70 7017
				for 2017 By	Total for 2017		
Summary of Appropriations	FCOA	for 2018	for 2017	Emergency	As Modified By	Paid or	Reserved
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Appropriation	All Transfers	Charged	
(H-1) Total General Appropriations for						Í	
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			XXXXXXXXX			xxxxxxxxx
(A) Operations - Excluded from "CAPS"	хххххх	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXX
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	XXXXXXXXXX
(E) Total Deferred Charges (Sheets 28 only)	46-999	0.00	0.00	XXXXXXXXX	0.00	0.00	ххххххххх
(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	хххххххххх	0.00	0.00	XXXXXXXX
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXX	0.00	0.00	хххххххххх
(M) Reserve for Uncollected Taxes	50-899	426,488.42	353,656.26	хххххххххх	353,656.26	353,656.26	XXXXXXXX
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

0.00	0.00	0.00	08-599	Total Water Utility Revenues
			08-549	Deficit (General Budget)
xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	хххххх	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services
	34			
			08-505	Miscellaneous
			08-504	Fire Hydrant Service
			08-503	Rents
0.00	0.00	0.00	08-500	Total Operating Surplus Anticipated
			08-502	Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services
			08-501	Operating Surplus Anticipated
Cash in 2017	2017	2018		
Realized in	pated	Anticipated	FCOA	10. DEDICATED REVENUES FROM WATER UTILITY

*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

* Note: Use sheet 32 for Water Utility only.

DEDICATED WATER UTILITY BUDGET - (Continued)

хххххххххх		:					
xxxxxxxxxx							
xx.xxxxxxx		i				55-523	Interest on Notes
XXXXXXXXXX		:				55-522	Interest on Bonds
XXXXXXXXXXX		:				55-521	Payment of Bond Anticipation Notes and Capital Notes
XX.XXXXXXX		:				55-520	Payment of Bond Principal
XXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxx	xx.xxxxxxx	xx.xxxxxxxx	xxxxxxxxxxx	XXXXXX	Debt Service:
		:					
		:					
		::					
		•				55-512	Capital Outlay
		:				55-511	Capital Improvement Fund
		:				55-510	Down Payment on Improvements
xx.xxxxxxx	xxxxxxxxxxx	xx.xxxxxxx	XX.XXXXXXX	xxxxxxxxxx	xxxxxxxxxx	хххххх	Capital Improvements:
		:					
		:					
		:				55-502	Other Expenses
		:-				55-501	Salaries & Wages
xx.xxxxxxxx	xxxxxxxxxx	xx.xxxxxxx	xx.xxxxxxx	xx.xxxxxxx	xx.xxxxxxx	хххххх	Operating:
Veserved	Ciaiged	Transfers	Appropriation	101 201 2	101 2010		
	Paid or	Total for 2017 as	for 2017 by	for 2017	for 2018	ECOA	11. APPROPRIATIONS FOR
	Expended 2017		priated	Appropriated			

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

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			Appropriated	oriated		Expended 2017	d 2017
11. APPROPRIATIONS FOR WATER UTILITY				for 2017 by	Total for 2017 as	Paid or	
r	FCOA	for 2018	for 2017	Emergency	Modified By All	Charged	Reserved
				Appropriation	All Transfers		
Deferred Charges and Statutory Expenditures:	хххххх	XXXXXXXXXXXX	xxxxxxxxxx	xx.xxxxxxxx	XXXXXXXXXX	xx.xxxxxxxx	XX.XXXXXXXX
DEFERRED CHARGES:	хххххх	xxxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xx.xxxxxxxx	xx.xxxxxxxx	XX.XXXXXXXX
Emergency Authorizations	55-530			xx.xxxxxxx	•••		xxxxxxxxxx
				xxxxxxxxxxx	**		xx.xxxxxxxx
		***		xx.xxxxxxx	:		XXXXXXXXXX
				xx.xxxxxxx	•		XX.XXXXXXX
			:	XX.XXXXXXX	:		XXXXXXXXXX
				xxxxxxxxxx	***		XXXXXXXXXX
				XX.XXXXXXXX	:		XXXXXXXXX
STATUTORY EXPENDITURES:	хххххх	XXXXXXXXXXX	xxxxxxxxxx	xx.xxxxxxxx	xx.xxxxxxxx	XX.XXXXXXXX	XX.XXXXXXXX
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			xxxxxxxxxxx			XXXXXXXXXX
Surplus (General Budget)	55-545			xxxxxxxxxx	•		xxxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE

DEDICATED SECOND UTILITY BUDGET

0.00	0.00	0.00	08-599	Total Second Utility Revenues
			08-549	Deficit (General Budget)
XX.XXXXXXX	xx.xxxxxxx	хх.хххххххх	хххххх	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services
		835	,	
				(4)
0.00	0.00	0.00	08-500	Total Operating Surplus Anticipated
			08-502	Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services
			08-501	Operating Surplus Anticipated
Cash in 2017	2017	2018		SECOND UTILITY
Realized in	pated	Anticipated	FCOA	10. DEDICATED REVENUES FROM

Use a separate set of sheets for each separate Utility.

DEDICATED SECOND UTILITY BUDGET - (Continued) * Note: Use sheet 32 for Water Utility only.

						Table. Our affect of	A TOT TRAICE CHILLY CHILY.
	<u> </u>		Appropriated	riated		Expended 2017	∌d 2017
OR				for 2017 by	Total for 2017 as	Paid or	
SECOND UTILITY FC	FCOA	for 2018	for 2017	Emergency	Modified By All	Charged	Reserved
				Appropriation	Transfers		
Operating: xx:	XXXXX	XX.XXXXXXXX	xx.xxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX
Salaries & Wages 55-4	55-501				:-		
Other Expenses 55-4	55-502		,		:		
			2				

					:		
Capital Improvements: xxx	хххххх	xxxxxxxxxx	xxxxxxxxxxx	xx.xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
Down Payment on Improvements 55-4	55-510				::		
Capital Improvement Fund 55-4	55-511				:		
Capital Outlay 55-4	55-512				* * * *		
					:		
					:		
Debt Service: xxx	XXXXX	XX.XXXXXXX	xx.xxxxxxxx	xx.xxxxxxxx	xx.xxxxxxxx	xx.xxxxxxx	xxxxxxxxxx
Payment of Bond Principal 55-6	55-520				• • •		xxxxxxxxxx
ond Anticipation Notes and					,		
Capital Notes 55-	55-521				:		XXXXXXXXXX
Interest on Bonds 55-	55-522				:		XXXXXXXXXX
Interest on Notes 55-	55-523						XXXXXXXXXX
					:		xxxxxxxxxx
					:		xxxxxxxxxx

NOT APPLICABLE

DEDICATED SECOND UTILITY BUDGET - (Continued)

	DEDICAL	בה אבריחאה	OTILITY BUDGET -	ı⊏ı - (Continuea)	3a)		
			Appro	Appropriated		Expended 2017	ed 2017
11. APPROPRIATIONS FOR				for 2017 by	Total for 2017 as	Paid or	
SECOND UTILITY	FCOA	for 2018	for 2017	Emergency	Modified By All	Charged	Reserved
				Appropriation	All Transfers		
Deferred Charges and Statutory Expenditures:	хххххх	XX.XXXXXXX	xxxxxxxxx	xxxxxxxxxx	xx.xxxxxxx	xxxxxxxxxx	XX.XXXXXXX
DEFERRED CHARGES:	хххххх	xx.xxxxxxx	xx.xxxxxxx	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	XX.XXXXXXX
Emergency Authorizations	55-530			xxxxxxxxxx	***		XX.XXXXXXX
				xxxxxxxxxx	•••		xx.xxxxxxx
				XXXXXXXXXXX	•		XX.XXXXXXX
				XXXXXXXXXXX	•		XX.XXXXXXX
				ххххххххххх	•		XXXXXXXXXX
				XXXXXXXXXX	:		XX.XXXXXXX
				XX.XXXXXXXX	:		XX.XXXXXXXX
STATUTORY EXPENDITURES:	хххххх	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xx.xxxxxxxx	xx.xxxxxxxxx	XX.XXXXXXXX
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	i			:		
					:		
					•		
					:	34	
					:		
Judgements	55-531				***		
Deficit in Operations in Prior Years	55-532			xx.xxxxxxx	:		XX.XXXXXXX
Surplus (General Budget)	55-545			xxxxxxxxxx	:		XXXXXXXXXX
TOTAL SECOND UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE

Sheet 36

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

			7 0 0 0 0	Assessing
				Total Water Utility Assessment
			52-925	Payment of Bond Anticipation Notes
			52-920	Payment of Bond Principal
Paid or Charged	2017	2018		
Expended 2017	riated	Appropriated		15. APPROPRIATIONS FOR ASSESSMENT DEBT
0.00	0.00	0.00	52-899	Total Water Utility Assessment Revenues
			52-885	Deficit Water Utility Budget
			52-101	Assessment Cash
Cash in 2017	2017	2018	FCOA	14. DEDICATED REVENUES FROM
Realized in	pated	Anticipated		

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

NOT APPLICABLE

0.00	0.00	0.00	53-999	Assessment Appropriations
				Total Second Utility
			53-925	Payment of Bond Anticipation Notes
			53-920	Payment of Bond Principal
Paid or Charged	2017	2018	FCOA	15. APPROPRIATIONS FOR ASSESSMENT DEBT
Expended 2017	Appropriated	Appro		
0.00	0.00	0.00	53-899	Total Second Utility Assessment Revenues
			53-885	Deficit (Second Utility Budget)
			53-101	Assessment Cash
Cash in 2017	2017	2018	FCOA	14. DEDICATED REVENUES FROM
Realized in	pated	Anticipated		

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
sequest, 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

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

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

NOT APPLICABLE

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

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:	XXXXXX	XX.XXXXXXX
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	SURPLL	IS
*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

Sash Liabilities	2110100	5,395,181.26
eserves for Receivables	2110200	6,584,311.27
urplus	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

LIABILITIES, RESERVES AND SURPLUS	SURPLU	is:	Γ
*Cash Liabilities	2110100	5,395,181.26	
Reserves for Receivables	2110200	6,584,311.27	Π.
Surplus	2110300	4,738,254.60	<u> </u>
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

			YEAR 2017
0.97	Surplus Balance, January 1st	2310100	4,456,606.88
24.89	CURRENT REVENUE ON A CASH BASIS		
	Current Taxes		
0.00	*(Percentage collected: 2017 99.5 %, 2016 99.6 %)	2310200	54,748,254.81
x.xx	Delinquent Taxes	2310300	137,618.41
0.00	Other Revenues and Additions to Income	2310400	497,685.57
3 5.52	Total Funds	2310500	59,840,165.67
·	EXPENDITURES AND TAX REQUIREMENTS:		
0.00	Municipal Appropriations	2310600	15,688,832.23
15.75	School Taxes (Including Local and Regional)	2310700	27,917,226.00
0.00	County Taxes (Including Added Tax Amounts)	2310800	9,798,551.88
0.00	Special District Taxes	2310900	1,673,951.00
17.13	Other Expenditures and Deductions from Income	2311000	23,349.96
	Total Expenditures and Tax Requirements	2311100	55,101,911.07
31.26	Less: Expenditures to be Raised by Future Taxes	2311200	0.00
1.27	Total Adjusted Expenditures and Tax Requirements	2311300	55,101,911.07
54.60	Surplus Balance - December 31st	2311400	4,738,254.60
d.			

^{*} Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2018 Budget

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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 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.

ordinalice with the moties from the capital improvement ruid, or other lawful means.	improvement rund, 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.

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NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

of actual costs is not to be deemed a final cost. Proper NJ Public Contracts Laws will be following with all spending. Capital Improvement 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 Fund expenditures in the current and future budgets would be required to cover the 5% down payment when borrowing money. includes the appropriations required or when the governing body passes a Bond Ordinance with said improvements included. The estimating The following sheets include Capital Improvement Program planning. The funding for these prospective projects has not been authorized. This

CAPITAL BUDGET (Current Year Action) 2018

Local Unit: Township of Little Egg Harbor

					Local Ollic	TO GTUSTIMOT	rocal out. Township of Pitte Edd Harbor	пагрог	
33			4		PLANNED FUNDING SERVICES FOR CURRENT YEAR -	RVICES FOR C	URRENT YEAR	2018	о
_	2	ယ	AMOUNTS	5a	q <u>s</u>	5c	5d	5e	TO BE
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED	2018 Budget	Capital Im-	Capital	Grants in Aid	Debt	FUNDED IN
	NUMBER	TOTAL	IN PRIOR	Appropriations	provement	Surplus	and Other	Authorized	FUTURE
		COST	YEARS		Fund		Funds		YEARS
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	i	4,000.00	4,000.00						0.00
Buildings - Court Room, carpeting	<u>.</u>	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

					FUND	FUNDING AMOUNTS PER BUDGET YEAR	PER BUDGET Y	EAR	
_	2	ယ	4						
	PROJECT	ESTIMATED	ESTIMATED	රූ න	5b	5c	5d	5e	5f
PROJECT TITLE	NUMBER	TOTAL	COMPLETION	2018	2019	2020	2021	2022	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	i	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

		BUDGET APPROPRIATIONS	ROPRIATIONS	4	5	6	:	BONDS AND NOTES	DNOTES	
٠.	2	38	3b	Capital	Capital	Grants-In-	7a	7b	7c	7d
Project Title	Estimated	Current Year	Future Years	Improve-	Surplus	Aid and		Self		
	Total Cost	2018		ment Fund		Other Funds	General	Liquidating	Assessment	School
	1 500 000 00									
	,,000,000,000	:		110,000.00			1,210,000.00			
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		<u></u>				
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	İ	2	
Cabinets - Clerk, Fire units	7,200.00	1,200.00	6,000.00	0.00		171				
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 Machir	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	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2018

(Only to be included in the Budget as Finally Adopted)
RESOLUTION

0.00 22,261,035.77	\$	07-192 13-299			5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY Total Revenues	5. AMOUNT TO BE RAISED BY Total Revenues
0.00	49	07-191			0A:4-14)	Item 6(b), Sheet 11 (N.J.S. 40A:4-14)
		ALY:	SCHOOL DISTRICTS ONLY:		4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II	4. To Be Added TO THE CERTI
0.00	-				Total Amount to be Raised by Taxation for Schools in Type I School Districts Only	Total Amount to b
			\$ 0.00	07-191		Item 6(b), sheet 11 (N.J.S. 40A:4-14)
			\$ 0.00	07-195		Item 6, Sheet 42
	Ì				3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:	3. AMOUNT TO BE RAISED BY
15,604,864.10	\$	07-190			2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	2. AMOUNT TO BE RAISED BY
119,000.00	*	15-499			axes	Receipts from Delinquent Taxes
3,687,171.67	49	13-099		!	nticipated	Miscellaneous Revenues Anticipated
2,850,000.00	49	08-100				Surplus Anticipated
					SUMMARY OF REVENUES	1. General Revenues
			Absent			
					Nays	(Insert last name) Ayes
			Abstained			RECORDED VOTE
	9		•			
					(Item 5 below) Minimum Library Levy	(e)\$ 0.00 (Item
			.evy	: Fund Levy	the rollowing summary of general revenues and appropriations. (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fi	(d) \$ 23,175.08 (She
		ġ,	County Board of Taxation of	the Cou	Type II School Districts only (N.J.S. 18A:9-3) and certification to the	
	ت	poses in	n for local school pur	taxatio	(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in	0.00
		ration and	.2) to he raised by tay	18A	(Item 2 below) for municipal purposes, and (Item 3 below) for school purposes in Type I School Districts only (N.1.S. 18A.9-2) to be raised by tavation and	(a) \$ 15,604,864.10 (Item (b) \$ 0.00 (Item
		and unt of:	orth is hereby adopted and uthorization of the amount	s, and a	shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:	or Little Egg Harbor shall constitute an appropriation
				Township		e it Resolved by the

SUMMARY OF APPROPRIATIONS

POPRIATIONS	VERAL APPR
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Total Appropriations	6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	(k) For Local District School Purposes	(g) Cash Deficit	(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	(f) Judgements	(e) Deferred Charges - Municipal	(d) Municipal Debt Service	(c) Capital Improvements	(a) Operations - Total Operations Excluded from "CAPS"	Excluded from "CAPS"	(g) Cash Deficit	(e) Deferred Charges and Statutory Expenditures - Municipal	(a&b) Operations Including Contingent	Within "CAPS"	5. GENERAL APPROPRIATIONS
34-499	07-195	50-899	29-410	46-885	29-405	37-480	46-999	45-999	44-999	34-305	ххххххх	46-885	34-209	34-201	XXXXXXX	XXXXXXX
\$ 2	₩	49	45	49	45	\$	49	49	₩.	\$	×	49	U	\$	×	×
22,261,035.77	0.00	426,488.42	0.00	0.00	0.00	0.00	0.00	1,717,469.00	100,000.00	1,019,649.59	XXXXXXXXXXX	0.00	2,301,356.72	16,696,072.04	XX.XXXXXXXX	XX.XXXXXXXX

Certifie	appeared in the 2018 approved budget and all amendments thereto, if any, which have been previous	April, 2018 . It is fur	It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of
Certified by me this 26th	าd all ame	ther certif	t is a true
s 26th	Indments there	ied that each it	copy of the bu
day of	o, if any, whi	m of revenu	dget finally a
day of April, 2018	ch have be	e and appr	dopted by
, 2018	een previously approved by	. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as	resolution of the Governing Body on the
	usly approved by the Director of Local Government Services	same amount an	g Body on the
	.ocal Governmer	nd by the same ti	26th
, Ω	nt Services	tle as	day of

, Clerk.

Local Unit: TOWNSHIP OF LITTLE EGG HARBOR IC

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

MUNICIPAL OPEN	PACE	, KECKEA II	ONAL, FAR	MLAND AN	MUNICIPAL OPEN SPACE, RECKEATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND	ION TRI	UST FUND			
							Appropriated	oriated	Expended 2017	∌d 2017
DEDICATED REVENUES	FCOA	Anticipated	pated	Realized in	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2018	2017	Cash in 2017			for 2018	for 2017	Charged	Reserved
Amount To Be Raised By Taxation	54-190	23,175.08	22,874.73		Development of Lands for Recreation and Conservation:		хххххххххх	ххххххххх	XX.XXXXXX	XX.XXXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2	23,175.08	22,874.73		22,874.73
					Maintenance of Lands for Recreation and Conservation:		XX.XXXXXX	xx.xxxxxx	xx.xxxxxx	хххххххх
Reserve Funds:					Salaries & Wages	54-375-1				
Bond principal		56,070.06	0.00		Other Expenses	54-375-2				
Bond Interest		6,436.73	0.00		Historic Preservation:		ххххххххх	хххххххх	XXXXXXXXX	XX.XXXXXX
					Salaries & Wages	54-176-1		20		
			:		Other Expenses	54-176-2		:		
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	85,681.87	22,874.73	0.00	Acquisition of Farmland	54-916-2				
	Summa	Summary of Program	n		Down Payments on Improvements	54-906-2		xxxxxxxx		
Year Referendum Passed / Implemented	/ Impleme	nted		01/01/2002	Debt Service:		ххххххххх	хххххххх	ххххххххх	XX.XXXXXX
Rate Assessed:			, co	0.0010	Payment of Bond Principal	54-920-2	56,070.06			XX.XXXXXX
Total Tax Collected to date	date		. ω	2,847,264.48	Payment of Bond Anticipation Notes and Capital Notes	54-925-2	0.00			XXXXXXXX
Total Expended to date:	**		- ω	1,128,670.44	Interest on Bonds	54-930-2	6,436.73			XX.XXXXXXX
Total Acreage Preserved to date	d to date		ı	0.000	Interest on Notes	54-935-2	0.00			XX.XXXXXX
Recreation land preserved in 2017:	ved in 20°	17:		(Acres) 0.000	Reserve for Future Use	54-950-2				
Farmland preserved in 2017:	2017:			(Acres) (Acres)	Total Trust Fund Appropriations:	54-499	85,681.87	22,874.73	0.00	22,874.73

Sheet 43

Local Unit:

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

Contracting Unit: TOWNSHIP OF LITTLE EGG HARBOR

NONE

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Year Ending:

December 31, 2017

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

Date

Clerk of the Governing Body