### 2018 MUNICIPAL DATA SHEET

### (Must accompany 2018 Budget)

MUNICIPALITY: Township of Little Egg Harbor

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	Please attach this to your 2018 Budget and Mail to:		Official Mailing Address of Municipality
			Municipal Attorney
			Jean L. Cipriani, Esquire
		Lic No.	Registered Municipal Accountant
		CR-435	Kevin P. Frenia
		Cert No.	Chief Financial Officer
		N-869	Garrett K. Loesch
		Cert No.	Tax Collector
		T-8078	Dayna Wilson
		Cert No.	
		C-1290	Municipal Clerk
		Date of Orig. Appt.	Diana McClacken
12/31/18	Lisa Stevens	01/01/07	
12/31/20	John Kehm, Jr.		Municipal Officials
12/31/19	Barbara Jo Crea, Deputy Mayor		
12/31/18	David Schlick		
Term Expires	Name Name	Term Expires	Mayor's Name
	Governing Body Members	12/31/20	Raymond Gormley

Director, Division of Local Government Services **Department of Community Affairs** 

Please attach this to your 2018 Budget and Mail to:

P.O. Box 803

Finance Office:

Fax #: 609-294-3040

665 Radio Road

Little Egg Harbor, NJ 08087

Trenton NJ 08625

micode:	Division Use Only
	<u>Only</u>

Sheet A

Public Hearing Date:

Dated: , 2018 By:		
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	sovernment Services	STATE OF NEW JERSEY  Department of Community Affairs  Director of the Division of Local Government Services  Dated:
CERTIFICATION OF <u>APPROVED</u> BUDGET It is hereby certified that the Approved Budget made part hereof compiles with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.	Advertise This Certifica	CERTIFICATION OF <u>ADOPTED</u> 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.
DO NOT USE THESE SPACES	DO NOT USE	
	Phone Number	Address Phon
Chief Birkandal Officer	0612	(609)
1	Address	Accountant
Certified by me, this 22nd day of March	Road	618 Stokes Road
Local Budget Law, N.J.S. 40A:4-1 et seq.	, 2018	Cermie poy me, mis / Z2nd day of March
equals the total of appropriations and the budget is in full compliance with the		equals the total of appropriations
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 anti-incided research.	e a part idditions evenues	is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are 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
Phone Number		It is hereby certified that the appropried Budget approach boots and boots
, 2018 609-296-7241	day of March	Certified by me, this 22nd
Little Egg Harbor, N.J. 08087	s of N.J.S. 40A:4-6 and	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).
665 Radio Road Address		22nd day of March , 2018
	I hereto and hereby made a pa ion of the Governing Body on t	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
County of Ocean for the Fiscal Year 2018		Municipal Budget of the Township of Little Egg Harbor
MUNICIPAL BUDGET	MUNICIP	
2018	N	

Sheet 1

Township Of Little Egg Harbor [Code 1516], Ocean County - 2

### MUNICIPAL BUDGET NOTICE

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Little Egg Harbor

, does hereby approve the following as the Budget for the year 2018.

of Little Egg Harbor A Hearing on the Budget and Tax Resolution will be held at 665 Radio Road, Town Hall courtroom Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body RECORDED VOTE (Insert last name) Ayes , County of Ocean Stevens Schlick Orea April 26th Abstained Absent of the Township > Kehm

interested persons.

(Cross out one)

(P.M.) at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other

, on April 26th

, 2018

7:00 o'clock

## 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.XXXXXXXX			6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)
6,661,580.59			o. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)
22,266,444.69	0.00	2018 - \$ 2017 - \$	4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid
431,897.34			3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.3% 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)}
XX.XXXXXXXX			2. Appropriations excluded from "CAPS"
18,997,428.76			(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}
XX.XXXXXXXX			1. Appropriations within "CAPS" -
XXXXXXXXXX			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	3rd Utility	4th Utility	红b Utility
21,122,618.67	0.00	0.00	0.00	0.00	0.00
497,685.57	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
21,620,034.24	0.00	0.00	0.00	0.00	0.00
20 296 044 76	0	0			
1,323,988.34	0.00	0.00	0.00	0.00	0.00
1.14	0.00	0.00	0.00	0.00	0.00
21,620,034.24	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
	General Budget  21,122,618.67  497,685.57  0.00  21,620,034.24  20,296,044.76  1,323,988.34  1.14  21,620,034.24  0.00	Water Utilit	Water Utility     2nd Utility       57     0.00       00     0.00       04     0.00       04     0.00       04     0.00       04     0.00       04     0.00	Water Utility         2nd Utility         3rd Utility           57         0.00         0.00         0.00           57         0.00         0.00         0.00           24         0.00         0.00         0.00           34         0.00         0.00         0.00           4         0.00         0.00         0.00           4         0.00         0.00         0.00           4         0.00         0.00         0.00	Water Utility         2nd Utility         3rd Utility         4th Utility           57         0.00         0.00         0.00         0.00           10         0.00         0.00         0.00         0.00           24         0.00         0.00         0.00         0.00           34         0.00         0.00         0.00         0.00           34         0.00         0.00         0.00         0.00           34         0.00         0.00         0.00         0.00           34         0.00         0.00         0.00         0.00           34         0.00         0.00         0.00         0.00           34         0.00         0.00         0.00         0.00

<sup>\*</sup> 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.

### **CURRENT FUND APPROPRIATIONS**

O DENIEDAL ADDECODELATIONS			ONO AFFAORNIA I ONO	TONO			
o. GENERAL AFFROTRIA HONG			Appro	Appropriated		Expended	ed 2017
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 By	Total for 2017		
				Appropriation	All Transfers	Charmed	
Payment of Bond Principal	45-920	1,120,000.00	840,000.00		840,000.00	840.000.00	XXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925	275,000.00	500,445.00		500,445.00	500,445.00	XXXXXXXXXXX
Interest on Bonds	45-930	249,488.00	218,327.00		218,327.00	218,327.00	XXXXXXXXXX
Interest on Notes	45-935	57,434.00	96,224.00		96,224.00	96,223.26	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	13,458.00	68,158.00		68,158.00	68,157.60	XXXXXXXXX
Green Trust Loans: Interest	45-940	2,089.00	9,896.00		9,896.00	9,896.00	XXXXXXXXXXXX
					•		XXXXXXXXXX
					:		XXXXXXXXX
					:		XXXXXXXXX
					:		XXXXXXXXXX
					:		XXXXXXXXX
					:		XXXXXXXXX
							XXXXXXXXXX
					•		XXXXXXXXXX
							XXXXXXXXXXXXX
					:		XXXXXXXXXX
					:		XXXXXXXXXX
	45-941				:		XXXXXXXXXXX
	45-941				:		XXXXXXXXXX
					:		XXXXXXXXXX
	45-941				:		XXXXXXXXX
	45-941				:		XXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,717,469.00	1,733,050.00	0.00	1,733,050.00	1,733,048.86	XXXXXXXXXXX

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - FC Excluded from "CAPS"  (1) DEFERRED CHARGES: xx	FCOA	for 2018	Appropriated for:  for 2017 Eme	oriated for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expende Paid or	Expended 2017 or Reserved
nicipal -	COA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or	Reserved
Gpai	Ş	101 2010	101 2017	Appropriation	As Modified By All Transfers	Paid or	Reserved
tie .				Appropriation	All Transfers	Characa	
ă.						Cital Sea	
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations 46	46-870			XXXXXXXXXX			XXXXXXXXX
Special Emergency Authorizations-							
	46-875			XXXXXXXXXXX	:		XXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) 46	46-871			XXXXXXXXXX	:		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
Special Emergency Reassessment 46-	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX	•••		XXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX	•		XXXXXXXXXXX
				XXXXXXXXX	:		XXXXXXXXXXX
				XXXXXXXXXX	•		ххххххххххх
				XXXXXXXXXX	•••		XXXXXXXXXX
				XXXXXXXXXX	•••		XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
Total Deferred Charges - Municipal -	A6-000	0 00	0.00			3	
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480				0.00		*******
of							
100 CO110010 (110:007, 10:10-11:1 Q 11:0)	204-67			XXXXXXXXXXX	0.00		XXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXX
(G) With Prior Consent of Local Finance Board:  Cash Deficit of Preceeding Year  46-4	46-885			XXXXXXXXX	0.00		XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal				_			

### **CURRENT FUND APPROPRIATIONS**

FCOA For Local District School Purposes -	A for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By	Paid or	
For Local District School Purposes -			Appropriation			Reserved
For Local District School Purposes -			1	All Transfers	Charged	
Excluded from "CAPS" xxxxxx	x xxxxxxxx	XX.XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXX XX
(I) Type 1 District School Debt Service xxxxxx	х ххххххххх	XX.XXXXXXX	XX.XXXXXXXX	XX.XXXXXXX	XXXXXXXXXXX	XX.XXXXXXXX
Payment of Bond Principal 48-920	9			:		XX.XXXXXXX
Payment of Bond Anticipation Notes 48-925	5			:		XX.XXXXXXX
Interest on Bonds 48-930	)			:		XX.XXXXXX
Interest on Notes 48-935	51			••		XX.XXXXXXX
				•••		XX.XXXXXX
						XX.XXXXXXX
Total of Type 1 District School Debt Service						
- 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" xxxxxx	x xxxxxxxxx	хххххххххх	ххххххххх	xx.xxxxxxxx	XXXXXXXXXX	XXXXXXXXXXX
Emergency Authorizations - Schools 29-406			xx.xxxxxx	0.00		XXXXXXXXXX
Capital Project for Land, Building or Equipment  N.J.S. 18A:22-20  29-407				0.00		** ******
Total of Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS" 29-409	0.00	0.00	0.00	0.00	0.00	XX XXX XX
School						
Purposes (tem (i) and (J)) - Excluded from "CAPS" 29-410	0.00	0.00	0.00	0.00	0.00	хххххххххх
(O) Total General Appropriations - Excluded from 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 {  Subtotal General Appropriations   34-400   34	21,834,547.35	21,266,647.98	0.00	21,266,377.98	19,942,388.50	1,323,988.34
(M) Reserve for Uncollected Taxes 50-899	431,897.34	353,656.26	XXXXXXXXX	353,656.26	353,656.26	XX.XXXXXXXX
9. Total General Appropriations 34-499	22,266,444.69	21,620,304.24	0.00	21,620,034.24	20.296.044.76	1 272 088 24

Township Of Little Egg Harbor [Code 1516], Ocean County - 2018 Budget

1,323,988.34	20,296,044.76	21,620,034.24	0.00	21,620,304.24	22,266,444.69	34-499	Total General Appropriations
XXXXXXXX	353,656.26	353,656.26	XXXXXXXXX	353,656.26	431,897.34	50-899	(M) Reserve for Uncollected Taxes
ххххххххх	0.00	0.00	XXXXXXXXX	0.00	0.00	29-405	(N) Transferred to Board of Education
XXXXXXXX	0.00	0.00	0.00	0.00	0.00	29-410	(K) Local District School Purposes
XXXXXXXXX	0.00	0.00	XXXXXXXX	0.00	0.00	46-885	(G) Cash Deficit
0.00	0.00	0.00	0.00	0.00	0.00	37-480	(F) Judgements
XXXXXXXXX	0.00	0.00	XXXXXXXXX	0.00	0.00	46-999	(E) Total Deferred Charges (Sheets 28 only)
XXXXXXXXXX	1,733,048.86	1,733,050.00	0.00	1,733,050.00	1,717,469.00	45-999	(D) Municipal Debt Service
0.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	44-999	(C) Capital Improvements
27,597.94	996,665.49	1,024,263.43	0.00	1,024,263.43	1,019,649.59	34-305	Total Operations - Excluded from "CAPS"
0.00	589,528.43	589,528.43	0.00	589,528.43	594,914.59	40-999	Public & Private Progs Offset by Revs.
0.00	0.00	0.00	0.00	0.00	0.00	34-303	Additional Appropriations Offset by Revs.
0.00	0.00	0.00	0.00	0.00	0.00	42-999	Shared Service Agreements
0.00	0.00	0.00	0.00	0.00	0.00	22-999	Uniform Construction Code
27,597.94	407,137.06	434,735.00	0.00	434,735.00	424,735.00	34-300	Other Operations
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXX	(A) Operations - Excluded from "CAPS"
XXXXXXXXX			XXXXXXXXXX			хххххх	
1,296,390.40	17,112,674.15	18,409,064.55	0.00	18,409,334.55	18,997,428.76	34-299	(H-1) Total General Appropriations for Municipal Purposes within "CAPS"
	Charged	All Transfers	Appropriation				
Reserved	Paid or	Total for 2017 As Modified By	for 2017 By Emergency	for 2017	for 2018	FCOA	Summary of Appropriations
ed 2017	Expended	64	Appropriated	Appro		-	8. GENERAL APPROPRIATIONS
					S	PRIATION	CURRENT FUND APPROPRIATIONS

Sheet 30

Township Of Little Egg Harbor [Code 1516], Ocean County - 2018 Budget

#### NOT APPLICABLE

### **DEDICATED WATER UTILITY BUDGET**

0.00	0.00	0.00	08-599	Total Water Utility Revenues
			08-549	Deficit (General Budget)
			į	
XX.XXXXXXXXX	XX.XXXXXXXX	XXXXXXXXXX	хххххх	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services
		(C	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

Sheet 31

Township Of Little Egg Harbor [Code 1516], Ocean County - 2018 Budget

\* 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)

	Collulad)						,
	1		Appro	Appropriated		Expended 2017	ed 2017
11. APPROPRIATIONS FOR				for 2017 by	Total for 2017 as	Paid or	
WATER UTILITY	FCOA	for 2018	for 2017	Emergency	Modified By All	Charged	Reserved
				Appropriation	Transfers		16
Operating:	XXXXXX	XX.XXXXXXX	XX.XXXXXXXX	XX.XXXXXXXXXX	XX.XXXXXXXX	XX.XXXXXXXXX	XX.XXXXXXX
Salaries & Wages	55-501				:		
Other Expenses	55-502				<u>:</u>		
					:		
					:	:	
Capital Improvements:	XXXXXX	xx.xxxxxxxx	xx.xxxxxxxx	xx.xxxxxxxx	XXXXXXXXXXX	XX.XXXXXXXXXX	XX.XXXXXXXX
Down Payment on Improvements	55-510				:		
Capital Improvement Fund	55-511				•••	÷	
Capital Outlay	55-612						
					***		
					••		
					***		
Debt Service:	хххххх	xx.xxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xx.xxxxxxxx	XX.XXXXXXXX
Payment of Bond Principal	55-520				***		XXXXXXXXXXX
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522				•		XXXXXXXXXXX
Interest on Notes	55-523				***		XX.XXXXXXXX
					:		XXXXXXXXXX
					:		XX.XXXXXXX
	-				Ford 157		

Sheet 32

#### **NOT APPLICABLE**

## DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

0.00	0.00	0.00	0.00	0.00	0.00	55-599	TOTAL WATER UTILITY APPROPRIATIONS
XXXXXXXXXX			xxxxxxxxxxx			55-545	Surplus (General Budget)
XX.XXXXXXX			XX.XXXXXXXX			55-532	Deficit in Operations in Prior Years
		•••				55-531	Judgements
	:						
		*					
		:					
		:					
		:				55-542	(N.J.S.A. 43:21-3 et seq.)
							Unemployment Compensation Insurance
		:				55-541	Social Security System (O.A.S.I.)
	<del></del>	:				55-540	Public Employees' Retirement System
							Contribution To:
XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XX.XXXXXXXXX	XXXXX	STATUTORY EXPENDITURES:
XX.XXXXXXXX		:	XX.XXXXXXXXXX				
XX.XXXXXXX		:	XX.XXXXXXXXXX				
XX.XXXXXXXX			XXXXXXXXXXX				
XXXXXXXXXX			XXXXXXXXXX				
XX.XXXXXXXX			XXXXXXXXXXXX				
XXXXXXXXXXX			XX.XXXXXXXXXX				
XX.XXXXXXXX		•••	ххххххххххх			55-530	Emergency Authorizations
XX.XXXXXXXX	XX'XXXXXXXX	XX.XXXXXXX	xxxxxxxxx	хххххххххх	XX.XXXXXXXXX	ххххххх	DEFERRED CHARGES:
XX.XXXXXXXX	XX.XXXXXXXXX	XX.XXXXXXXX	xxxxxxxxxxxx	XXXXXXXXXX	XX.XXXXXXX	XXXXX	Deferred Charges and Statutory Expenditures:
		All Transfers	Appropriation				
Reserved	Charged -	Modified By All	Emergency	for 2017	for 2018	FCOA	
	Paid or	Total for 2017 as	for 2017 by				11. APPROPRIATIONS FOR WATER UTILITY
Expended 2017	Expende		priated	Appropriated			
Tot traces office only.	HOLE: 036 silect 35 lot mater		BUDGET - (Continued)			DEDICK IED W	

#### NOT APPLICABLE

### DEDICATED SECOND UTILITY BUDGET

10. DEDICATED REVENUES FROM	FCOA	Anticipated	pated	Realized in
SECOND UTILITY		2018	2017	Cash in 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	хххххх	ххххххххх	XX.XXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Second Utility Revenues	08-599	0.00	0.00	0.00

Use a separate set of sheets for each separate Utility.

Sheet 34

Township Of Little Egg Harbor [Code 1516], Ocean County - 2018 Budget

NOT APPLICABLE

#### **NOT APPLICABLE**

## DEDICATED SECOND UTILITY BUDGET - (Continued)

\* Note: Use sheet 32 for Water Utility only.

***************************************							
** ***							
XX.XXXXXXXX		**					
XX.XXXXXXXX						55-523	Interest on Notes
XX.XXXXXXXX		•				55-522	Interest on Bonds
XXXXXXXXXXX		**				55-521	Capital Notes
XXXXXXXXXXX						55-520	Payment of Bond Anticipation Notes and
XX.XXXXXXXX	XX.XXXXXXXX	XXXXXXXXXX	xx.xxxxxxxx	XXXXXXXXXXXX	XX.XXXXXXXX	χοσσαχ	Debt Service:
		•					
		•				55-512	Capital Outlay
		:				55-511	Capital Improvement Fund
		1	60			55-510	Down Payment on Improvements
XX.XXXXXXX	XX.XXXXXXXX	XX.XXXXXXXX	xx.xxxxxxx	ххххххххххх	xx.xxxxxxxxx	ххххххх	Capital Improvements:
		:					
		1					
					i	55-502	Other Expenses
		:				55-501	Salaries & Wages
XX.XXXXXXX	хх.хххххххххх	XXXXXXXXXXX	xx.xxxxxxxx	XX.XXXXXXXX	XXXXXXXXXXX	XXXXXX	Operating:
		Transfers	Appropriation				
Reserved	Paid or Charged	Modified By All	Emergency	for 2017	for 2018	FCOA	SECOND UTILITY
Expended 2017	Expende		Appropriated	Approj			11. APPROPRIATIONS FOR
32 for water Utility only.	Note: Use sheet 32 for water						

#### NOT APPLICABLE

## DEDICATED SECOND UTILITY BUDGET - (Continued)

	=======================================						
0.00	0.00	0.00	0.00	0.00	0.00	55-599	TOTAL SECOND UTILITY APPROPRIATIONS
XX.XXXXXXXXXX		•	xx.xxxxxxxx			55-545	Surplus (General Budget)
XX.XXXXXXXX		•••	xx.xxxxxxxx	,		55-532	Deficit in Operations in Prior Years
		•••				55-531	Judgements
		•					
		:					
		:					
		•				55-542	(N.J.S.A. 43:21-3 et. seq.)
							Unemployment Compensation Insurance
						55-541	Social Security System (O.A.S.I.)
						55-540	Public Employees' Retirement System
							Contribution To:
XX.XXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XX.XXXXXXX	XXXXXXXXXX	XXXXXX	STATUTORY EXPENDITURES:
XXXXXXXXXXX		:	XX.XXXXXXX				
XX.XXXXXXXX			XXXXXXXXXX				
XX.XXXXXXX			XXXXXXXXXX				
XXXXXXXXXX		:	хххххххххххх				
xxxxxxxxx	38.	:	XXXXXXXXXXX				
xxxxxxxxxx		•••	XX.XXXXXXXX				
XX.XXXXXXX	\$37	***	XXXXXXXXXX			55-530	Emergency Authorizations
xx.xxxxxxx	xx.xxxxxxxx	xx.xxxxxxx	xxxxxxxxx	XXXXXXXXXX	XX.XXXXXXXXX	XXXXXX	DEFERRED CHARGES:
XXXXXXXXXXXX	xx.xxxxxxxx	XX.XXXXXXXXX	xx.xxxxxxxx	XX.XXXXXXX	XXXXXXXXX	XXXXXX	Deferred Charges and Statutory Expenditures:
		All Transfers	Appropriation				
Reserved	Charged	Modified By All	Emergency	for 2017	for 2018	FCOA	SECOND UTILITY
	Paid or	Total for 2017 as	for 2017 by				11. APPROPRIATIONS FOR
ed 2017	Expended 2017		Appropriated	Appro			
		a)	ı⊏ı - (Continuea)	OTILIT BUDGET -	SECOND	CEDICALED	

NOT APPLICABLE

Sheet 36

Township Of Little Egg Harbor [Code 1516], Ocean County - 2018 Budget

### 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	oriated	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	Anticipated	Antici		

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

### WATER UTILITY NOT APPLICABLE

0.00	0.00	0.00	52-999	Appropriations
				Total Water Utility Assessment
			52-925	Payment of Bond Anticipation Notes
			52-920	Payment of Bond Principal
Paid or Charged	2017	2018		
Expended 2017	priated	Appropriated		15. APPROPRIATIONS FOR ASSESSMENT DEBT
0.00	0.00	0.00	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**

		Antici	Anticipated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2018	2017	Cash in 2017
Assessment Cash	53-101			
Deficit ( Second Utility Budget)	53-885	5%		
Total Second Utility Assessment Revenues	53-899	0.00	0.00	0.00
st.	<u> </u>	Appropriated	priated	Expended 2017
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2018	2017	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Second Utility				
Assessment Appropriations	53-999	0.00	0.00	0.00

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	lication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from
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Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

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

### 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	
Characteristics (Contracted	00200	0.00	
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXX	
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	D SURPLU	S	
Cash Liabilities	2110100	5,395,181.26	
Reserves for Receivables	2110200	6,584,311.27	_
Burplus	2110300	4,738,254.60	
			F

*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

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

نــــا			YEAR 2017	YEAR 2016
7	Surplus Balance, January 1st	2310100	4,456,606.88	5,477,847.73
9	CURRENT REVENUE ON A CASH BASIS			!
	Current Taxes			
Ō	*(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
0	Other Revenues and Additions to Income	2310400	497,685.57	7,983,879.88
2	Total Funds	2310500	59,840,165.67	67,259,937.61
	EXPENDITURES AND TAX REQUIREMENTS:			
0	Municipal Appropriations	2310600	15,688,832.23	23,876,541.00
5	School Taxes (Including Local and Regional)	2310700	27,917,226.00	27,517,424.00
0	County Taxes (Including Added Tax Amounts)	2310800	9,798,551.88	9,789,039.00
0	Special District Taxes	2310900	1,673,951.00	1,597,452.00
ω	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
9	Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
7	Total Adjusted Expenditures and Tax Requirements	2311300	55,101,911.07	62,803,330.73
10	Surplus Balance - December 31st	2311400	4,738,254.60	4,456,606.88
_			i	

<sup>\*</sup> Nearest even percent may be used

### Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017 Current Surplus Anticipated in 2018 Budget	2311500	4,738,254.60 2,850,000.00
Budget	2311600	2,850,000.0
Surplus Balance Remaining	2311700	1,888,254.60

	CAPITAL IMPROVEMENT PROGRAM	CAPITAL BUDGET	This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does Rather it is a document used as part of the local unit's planning and management progr in this section must be granted elsewhere, by a separate bond ordinance, by inclusion ordinance taking the money from the Capital Improvement Fund, or other lawful means.	CAP
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.	No bond ordinances are planned this year.  - 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)	<ul> <li>A plan for all capital expenditures for the current fiscal year.</li> <li>If no Capital Budget is included, check the reason why:</li> <li>Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund,</li> <li>Capital Line Items and Down Payments on Improvements.</li> </ul>	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.	2018 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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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 Fund expenditures in the current and future budgets would be required to cover the 5% down payment when borrowing money. 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 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

			4	PLANN	PLANNED FUNDING SERVICES FOR CURRENT YEAR	RVICES FOR C	IRRENT YEAR	2018	8
<u> </u>	2	ယ	AMOUNTS	5a	5b	5c	5d	5e	TOBE
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				00.000,00
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					00.0
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

					FUNC	STNUOMA SNIC	FUNDING AMOUNTS PER BUDGET YEAR	FAR	
-3-	2	ω	4		- 1				
	PROJECT	ESTIMATED	ESTIMATED	5a	5b	50	5d	5e	5f
PROJECT TITLE	NUMBER	TOTAL	COMPLETION TIME	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	:	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	i	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

							רטכמו טווונ.	דרנדה סד הדננדם	u	тоттот
•		BUUGET APPROPRIATIONS	ROPRIATIONS	4	O1	Ø		BONDS AND NOTES	ID NOTES	
	2	3a	3b	Capital	Capital	Grants-In-	7a	7Ь	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
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 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

Be it Resolved by the of Little Egg Harbor shall constitute an appropriate (a) \$ 15,604,864.10 (b) \$ 0.00 (c) \$ 0.00 (d) \$ 23,175.08 (e)\$ 0.00	Be it Resolved by the Township Committee 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, occasion of 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	Township ore set for ions, and au J.S. 18A:9-; by taxatior to the Courst Fund L.	orth is her authorization be on for local unty Board	e set forth is hereby adopted and e set forth is hereby adopted and is, and authorization of the amount of:  S. 18A:9-2) to be raised by taxation and taxation for local school purposes in the County Board of Taxation of the County Board of Taxation of	and unt of: cation and, poses in of	
0.00	(Item 5 below) Minimum Library Levy					
RECORDED VOTE (Insert last name)	Ayes		Abstained	lined		
			Abs	Absent		
Surplus Anticipated	COMMON! OF VENEROLD				08-100	60
Miscellaneous Revenues Anticipated	nues Anticipated				13-099	49
Receipts from Delinquent Taxes	uent Taxes				15-499	₩.
2. AMOUNT TO BE RAISE	2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)				07-190	₩
3. AMOUNT TO BE RAISE Item 6, Sheet 42	3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:  Item 6, Sheet 42	07-195	40	0.00		
Item 6(b), sheet 11 (N.J.S. 40A:4-14) Total Amount to be Raised b	), sheet 11 (N.J.S. 40A:4-14)  Total Amount to be Raised by Taxation for Schools in Type I School Districts Only	07-191	\$	0.00		
4. To Be Added TO THE C	4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN	N TYPE II	SCHOOL	TYPE ! SCHOOL DISTRICTS ONLY:	NLY:	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	I.J.S. 40A:4-14)				07-191	€9
5. AMOUNT TO BE RAISE	5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY				07-192	
Total Revenues		: 			13-299	₩.

2,850,000.00 3,701,580.59

15,604,864.10 110,000.00

22,266,444.69

0.00

0.00

### SUMMARY OF APPROPRIATIONS

2018

6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) 5. GENERAL APPROPRIATIONS Excluded from "CAPS" Within "CAPS" (m) Reserve for Uncollected Taxes (Include Other Reserves if Any) Total Appropriations (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" (g) Cash Deficit (e) Deferred Charges and Statutory Expenditures - Municipal (a&b) Operations Including Contingent 07-195 50-899 34-499 29-410 46-885 37-480 29-405 46-999 45-999 44-999 34-305 34-209 46-885 34-201 XXXXXXXX XXXXXXXX XXXXXXX ₩ XXXXXXXXXXXXX XXXXXXXXXXXX 22,266,444.69 XXXXXXXXXXXXXX 16,696,072.04 2,301,356.72 1,717,469.00 1,019,649.59 431,897.34 100,000.00 0.00 0.00 0.00 0.00 0.00 0.00

	appeared in the 2018 appro	It is hereby certified that th April, 2018
Certified by me this 26th	oved budget and all amendments theret	e within budget is a true copy of the bu . It is further certified that each it
day of April, 2018	appeared in the 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.	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 April, 2018 . It is further certified that each item of revenue and appropriation is set forth in the came amount and
	al Governme	26th
Ω	nt Services.	day of

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

Farmland preserved in 2017:	Recreation land preserved in 2017:	Total Acreage Preserved to date	Total Expended to date:	Total Tax Collected to date	Rate Assessed:	Year Referendum Passed / Implemented	S	Total Trust Fund Revenues 5						Reserve Funds:		Interest Income 5		Amount To Be Raised By Taxation 5	FROM TRUST FUND	DEDICATED REVENUES   F		שיטווכוי אך כי ביו פי אכב, אבייאבא ווכואב, י אאוראוים אום וופיי
17:	d in 201	to date		6		nplemer	ummaı	54-299								54-113		54-190		FCOA		705
	7.					ited	Summary of Program	23,175.08										23,175.08	2018	Anticipated		ファクストン・
			<b>.</b>	<b>.</b> Θ	_ <del>ເ</del> σ		n	22,874.73										22,874.73	2017	pated		כוואר, - א
(Acres) 0.000 (Acres)	(Acres) 0.000	0.000	1,128,670.44	2,847,264.48	0.0000	01/01/2002		0.00			;							Φ.	Cash in 2017	Realized in		
Total Trust Fund Appropriations:	Reserve for Future Use	Interest on Notes	Interest on Bonds	Payment of Bond Anticipation Notes and Capital Notes	Payment of Bond Principal	Debt Service:	Down Payments on Improvements	Acquisition of Farmland	Acquisition of Lands for Recreation and Conservation	Other Expenses	Salaries & Wages	Historic Preservation:	Other Expenses	Salaries & Wages	Maintenance of Lands for Recreation and Conservation:	Other Expenses	Salaries & Wages	Development of Lands for Recreation and Conservation:		APPROPRIATIONS		
54-499	54-950-2	54-935-2	54-930-2	54-925-2	54-920-2		54-906-2	54-916-2	54-915-2	54-176-2	54-176-1		54-375-2	54-375-1		54-385-2	54-385-1			FCOA		
23,175.08						XXXXXXXXX						ххххххххх			хх.ххххххх	23,175.08		XX.XXXXX	for 2018		Appro	
22,874.73						XXXXXXXXX	XXXXXXXXX					XX.XXXXXX			ххххххххх	22,874.73		XX.XXXXXX	for 2017		Appropriated	
0.00						XXXXXXXXX						xx.xxxxxx			XXXXXXXXXX			XX.XXXXXX	Charged	Paid or	Expended 2017	
22,874.73		хжжжжж	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX						XX.XXXXXX			хххххххх	22,874.73		XX.XXXXXX	Reserved		ed 2017	

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

please consult N.J.A.C. 5:30-11.1 et.seq. Please identify each change order by name of the project. 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

NONE

2

w

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.

Clerk of the Governing Body

Date

Township of Line 199 retion (Dode 1010), Ocean County - 2010 budget	EXPLANATORY STATEMENT - (Continued)	EMENT - (Continued)	
	BUDGET M	MESSAGE	
TOTAL GENERAL APPROPRIATIONS FOR 2017	\$21	MUNICIPAL LEVY CAP CALCULATION	7)
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	<b>\$</b> 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	1
,		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 Exclsions	\$ 122,454
1.0% CAP Ordinance	\$ 184,093	Additions:	
New Ratables (37,195,500 x 0.656)	\$ 244,002	New Ratables - Increase in Valuation	<b>\$37,195,500</b>
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	\$15,667,126
2016 CAP Bank	\$ 519,556	Amount to be Raised by Taxation 2018 Municipal Purpose	\$15,604,864
2017 CAP Bank	\$ 1,625,461	Amount of 2015 CAP Bank used in the 2018 budget	<del>-</del>
2018 CAP Bank	\$ 300,235	Amount to be Raised by Taxation (under) / over CAP	\$ (62,262)
Health Care Appropriations:		2015 Levy CAP Bank \$ 678,134	4
Estmated Cost of Employee Health Care	<b>\$</b> 3,359,751	2016 Levy CAP Bank ########	#
Estmated Employee Contributions	\$ (464,020)	2017 Levy CAP Bank \$ 513,430	
Actual Budgeted 2018 Appropriation	\$ 2,895,731		

NOTE:

Township Of Little Egg Harbor [Code 1516], Ocean County - 2018 Budget

Sheet 3b

[a.k.a. Sheet3b(1)]

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**

		Anticipated	pated	Realized in
	FCOA	2018	2017	Cash in 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	ххххххх	XXXXXXXXXXXX	XX.XXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXXX	xx.xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xx.xxxxxxxxx	XX.XXXXXXXXXX
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:	XXXXXXXXX	xx.xxxxxxxx	XX.XXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	240,000.00	240,000.00	242,680.44
Other	08-109			
Interest and Costs on Taxes	08-112	95,000.00	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			

Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4										3. Miscellaneous Revenues - Section A: Local Revenues (Continued):		GENERAL REVENUES
08-001											FCOA	
438,375.00											2018	Antic
435,564.00											2017	Anticipated
448,915.17											Cash in 2017	Realized in

GENERAL REVENUES		Anticipated	ated	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
Supplimental Aid to Fire Districts	09-204	5,235.00	0.00	5,235.00
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
			I	
	i			
	93			
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,521,291.00	1,514,056.00	1,522,607.48

Anticipate 2018  2018  XXXXXXXXXXX  650,000.00  XXXXXXXXXXXXXX  XXXXXXXXXXXXXX							Uniform Construction Code Fees 08-160	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):	Special Item of General Revenue Anticipated with Prior Written  Consent of Director of Local Government Services:  xxxxxx				Uniform Construction Code Fees 08-160	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)	FCOA	GENERAL REVENUES
Page	Page	<b>08-002</b> 650.				i		<u> </u>								

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										ххххх	FCOA	
0.00										XX.XXXXXXXX	2018	Antici
0.00										ххххххххх	2017	Anticipated
0.00										XXXXXXXXXX	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									хххххх	FCOA	
00.0	xx.xxxxxxx									xx.xxxxxxxx	2018	Anticipated
0.00	xx.xxxxxxx									xxxxxxxxx	2017	pated
0.00	XX.XXXXXXXX									XX.XXXXXXX	Cash in 2017	Realized in

GENERAL REVENUES		Anticipated	ated	Realized in
	FCOA	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:	XXXXXX	хх.хххххххх	XX.XXXXXXX	XXXXXXXXXX
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	7	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		

Consent of Director of Local Government Services - Public and Private Revenues	Total Section F: Special Item of General Revenue Anticipated with Prior Written																	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):		GENERAL REVENUES
10-001	XXXXXX		10-713	10-712	10-711	10-710	10-724	10-723	10-722	10-721	10-720	10-719	10-718	10-717	10-716	10-715	10-714	XXXXXX	FCOA	
594,914.59	хххххххххх																	XX.XXXXXXXX	2018	Anticipated
589,528.43	XXXXXXXXXX																	XX.XXXXXXXX	2017	pated
589,528.43	×																	XX.XXXXXXXX	Cash in 2017	Realized in

# **CURRENT FUND - ANTICIPATED REVENUES (Continued)**

CENEDAL DEVENILES	5//	Anticipated	hated	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	XXXXXXXXXX	XXXXXXXXXX	200000000000000000000000000000000000000
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)**

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	XXXXX									хххххх	FCOA	
497,000.00	XX.XXXXXXXX					i je			723	XX.XXXXXXX	2018	Anticipated
457,500.00	XXXXXXXXXX									XX.XXXXXXX	2017	pated
603,920.43	XXXXXXXXXX								(9)	XXXXXXXXX	Cash in 2017	Realized in

## **CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES		Anticipated	ated	Realized in
	FCOA	2018	2017	Cash in 2017
SUMMARY OF REVENUES	XXXXXX	XX.XXXXXXX	XX.XXXXXXXX	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:	xxxxx	xx.xxxxxxxx	xx.xxxxxxxx	XXXXXXXXX
Total Section A: Local Revenues	08-001	438,375.00	435,564.00	448,915.17
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,521,291.00	1,514,056.00	1,522,607.48
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
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	3,701,580.59	3,729,648.43	3,993,872.51
4. Receipts from Delinquent Taxes	15-499	110,000.00	40,000.00	137,618.41
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	6,661,580.59	6,619,648.43	6,981,490.92
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	15,604,864.10	15,000,655.81	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXX
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	15,000,655.81
7. Total General Revenues	13-299	22,266,444.69	21,620,304.24	21,982,146.73

CURRENT FUND - APPROPRIATIONS	PRIATIO	S					
8. GENERAL APPROPRIATIONS			Appropriated	priated		Expended	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:		3			***		:
Other Expenses	20-135-2	67,500.00	67,500.00		67,500.00	35,161.00	32,339.00
					•		:
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		170					
8. GENERAL APPROPRIATIONS			Appropriated	oriated		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	
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	20-145-1	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	16	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

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S. 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
I and Use Administration:				44.44		O in good	
							:
Planning Board:					:		* 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
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:				23	<b>:</b>		:
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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Township Of Little Egg Harbor [Code 1516], Ocean County - 2018 Budget

CURRENT FUND - APPROPRIATIONS	PRIATIO	NS					
8. GENERAL APPROPRIATIONS			Appropriated	priated		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** 

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8. GENERAL APPROPRIATIONS			Appropriated	priated		Expended	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	
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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	25-250-1				:		•
	22-250-1			3	:		:
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[Extra Sheet] Sheet 15a

## **CURRENT FUND - APPROPRIATIONS**

County - 2018 Budget	[Code 1516], Ocean (	Township Of Little Egg Harbor [Code 1516], Ocean County - 2018 Budget	Township		Sheet 15b	[Extra Sheet]	[Ext
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
							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
		8 9					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				
ed 2017	Expended 2017		priated	Appropriated			8. GENERAL APPROPRIATIONS
					S.	PRIATION	CURRENT FUND - APPROPRIATIONS

**CURRENT FUND - APPROPRIATIONS** 

[Extra Sheet] Sheet 15c				On Point Program 27-360-2 40,000.00	Providence House 27-360-2 1,000.00	Long Beach Island Community Center 27-260-2	Contributions to Social Service Agencies-Statutory:	Animal Control O/E 27-340-2 60,000.00		27-335-2	Salaries and Wages 27-335-1 1,200.00	Environmental Health Services:	Other Expenses 27-330-2 5,000.00	Salaries and Wages 27-330-1 7,500.00	Public Health Services (Board of Health):		27-340-2	Other Expenses 26-320-2 58,000.00	Salaries and Wages 26-320-1 14,000.00	MOSQUITO CONTROL FUNCTIONS:		(A) Operations - within "CAPS" - (cont'd) FCOA for 2018		
5c				0.00	0.00 2,500.00	0.00 1,000.00		0.00 60,000.00		200.00 200.00	0.00 1,200.00		0.00 7,500.00	0.00 12,500.00				0.00 60,000.00	0.00 12,000.00			3 for 2017		4 4
Townshi																					Appropriation	Emergency	for 2017 By	
ip Of Little Egg Harbor			:		2,500.00	1,000.00		60,000.00		200.00	1,200.00		7,500.00	7,455.00				60,000.00	12,000.00		All Transfers	As Modified By	Total for 2017	
[Code 1516], Ocean					0.00	0.00		44,807.00		200.00	700.00		3,206.20	200.00				8,637.94	10,257.09		Charged	Paid or		
Township Of Little Egg Harbor [Code 1516], Ocean County - 2018 Budget	•	:	•		2,500.00	1,000.00		15,193.00	:		500.00		4,293.80	7,255.00	•	:		51,362.06	1,742.91			Reserved		

Township Of Little Egg Harbor [Code 1516], Ocean County - 2018 Budget

331,000.00 25,000.00 				Public Defender
331,000.00 25,000.00			11'	Cute Expenses
331,000.00	25,000.00	25,000.00	43-490-2	Other Evnences
	331,000.00	331,000.00	43-490-1	Calaries and Wages
				Minicipal Court
750,000.00	750,000.00	750,000.00	32-465-2	Sanitary Landfill
				Landfill/Solid Waste Disposal Costs:
			31-447-2	
205,000.00	205,000.00	210,000.00	31-460-2	Gasoline/Diesal Fuel
40,000.00	40,000.00	40,000.00	31-447-2	Fuel Oil/Natural Gas
190,000.00	190,000.00	190,000.00	31-440-2	Telephone/Communications
395,000.00	395,000.00	405,000.00	31-435-2	Street Lighting
190,000.00	190,000.00	190,000.00	31-430-2	Electricity
				Utility Expenses & Bulk Purchases:
2,500.00	5,000.00	2,500.00	28-372-2	Other Expenses
			28-372-1	Salaries and Wages
				Senior Center/Communities Activies:
23,500.00	40,000.00	25,000.00	28-370-2	Other Expenses
118,500.00	102,000.00	145,000.00	28-370-1	Salaries and Wages
***				Park & Recreation Functions:
Appropriation All Transfers				(7) Operations of the second o
Emergency As Modified By	for 2017 E	for 2018	FCOA	(A) Operations - within "CAPS" - (cont'd)
for 2017 By Total for 2017	ft		<del>- 3</del> 6	
ted	Appropriated			8 GENERAL APPROPRIATIONS

[Extra Sheet] Sheet 15d

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

	Other Expenses (Including Contingent)	Salaries & Wages	Total Operations including Contingent within "CAPS"	B. Contingent	Total Operations (Item 8(A)) within "CAPS"	Reserve for Disbuted Contract Adjustments	Accumulated Sick & Vacation Dedicated Fund	Tax Appeals	Other Expenses	Schedule "C":	Other Expenses	Relocation Assistance:	Purchase of Fleet Vehicles: Construction	Purchase of Fleet Vehicles; Police	Omet rabennes	Other Expenses	Celebration of Public Events:	Municipal Alliance Council	UNCLASSIFIED:		(A) Operations - within "CAPS" - (continued)		8 GENERAL APPROPRIATIONS	CURRENT FUND - APPROPRIATIONS
	34-201-2	34-201-1	34-201	35-470	34-199	30-500-1	30-415-2	30-414-2	30-413-2		30-412-2		22-290-2	7-790-7	2000	30-420-2		30-411-2	хххххх		FCOA			PRIATIO
Sheet 17	7,517,872.04	9,178,200.00	16,696,072.04		16,696,072.04	68,000.00	150,000.00		0.00		0.00					6,000.00		17,000.00	xx.xxxxxxx		for 2018			NS
	7,133,266.55	9,123,400.00	16,256,666.55		16,256,666.55	75,000.00	100,000.00		135,000.00		500.00					8,000.00		25,000.00	xx.xxxxxxxxx		for 2017		Appropriated	
Townsh	0.00	0.00	0.00		0.00														XXXXXXXXXXX	Appropriation	Emergency	for 2017 By	oriated	
ip Of Little Egg Harbo	7,141,847.23		16,250,202.23		16,250,202.23	İ	100,000.00		135,000.00		500.00		:			8,000.00		15,580.68	XXXXXXXXXX	All Transfers	As Modified By	Total for 2017		
r [Code 1516], Ocean	6,341,999.70		14,967,596.87		14,967,596.87	T	100,000.00		0.00		0.00	2				6,000.00		15,580.02	XXXXXXXXXX	Charged	Paid or		Expended 2017	
Township Of Little Egg Harbor [Code 1516], Ocean County - 2018 Budget	/99,847.53	482,757.83	1,282,605.36		1,202,000.30	13,894.26	0.00		135,000.00		00,000					2,000.00		0.66	XXXXXXXXXX		Reserved		d 2017	

CURRENT FUND - APPROPRIATIONS	RIATION	S					
8. GENERAL APPROPRIATIONS			Appropriated	riated		Expended 2017	d 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"	XXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XX.XXXXXXXXX	XXXXXXXXXXX	XX.XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXXXX
	46-870			XXXXXXXXXX			XX.XXXXXXXX
				XXXXXXXXX			XX.XXXXXXXX
				xxxxxxxxxx	<b>!</b>		XX.XXXXXXX
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CURRENT FUND - APPROPRIATIONS	PRIATIO	NS.					
8. GENERAL APPROPRIATIONS			Appropriated	priated		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	55.
(E) Deferred Charges and Statutory Expenditures -							
Municipal within "CAPS" (continued)	хххххх	xx.xxxxxxxxxx	XXXXXXXXXXXXX	xx.xxxxxxxxx	ххххххххххх	xxxxxxxxxxxx	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	xxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XX.XXXXXXX	XX.XXXXXXX	XXXXXXXXXXX
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		8				
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	18,409,064.55	17,112,674.15	1,296,390.40
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2017	7107 D
				for 2017 By	Total for 2017		
(A) Operations - Excluded from "CAPS"	FCOA	for 2018	for 2017	Emergency	As Modified By	Paid or	Reserved
(7) Opening and a second secon				Appropriation	All Transfers	Charged	
					:		:
911 Police Dispatch:					:		
Salaries and Wapes	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** 

County - 2018 Budget	Township Of Little Egg Harbor [Code 1516], Ocean County - 2018 Budget	of Little Egg Harbor	Township		Sheet 20a		City Chief
2/,59/.94	407,137.06	434,735.00	0.00	434,735.00	424,735.00	34-300	Total Other Operations - Excluded from "CAPS"
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	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2017	for 2018	FCOA	(A) Operations - Excluded from "CAPS"
•		Total for 2017	for 2017 By				8. GENERAL ATTROTAIN TONG
d 2017	Expended 2017		riated	Appropriated			ADDECEDIATIONS
			CNG	DAPPROPRIATIONS	CURRENT FUND AP		

Sheet 20a

Township Of Little Egg Harbor [Code 1516], Ocean County - 2018 Budget	[Code 1516], Ocean (	p Of Little Egg Harbor	Townshi		Sheet 21		
0.00	0.00	0.00		0.00	0.00	22-999	Total Uniform Construction Code Appropriations
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XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXX	Fee Revenues (N.J.A.C. 5:23-4.17)
XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	хххххххххх	XXXXXX	Uniform Construction Code Appropriations Offset by Increased
	Charged	All Transfers	Appropriation				V 7
Reserved	Paid or	As Modified By	Emergency	for 2017	for 2018	FCOA	(A) Operations - Excluded from "CAPS"
		Total for 2017	Appropriated for 2017 Rv	Appro			8. GENERAL APPROPRIATIONS
ed 2017	Expended		priotod	A 250			
				COXXENT FOND ATTXCTXIX TONG	COXXENT FOR		

0.00	0.00	0.00	0.00	0.00	0.00	42-999	Total Shared Service Agreements
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XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	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"
		Total for 2017	for 2017 By				
ed 2017	Expended		Appropriated	Appro			8. GENERAL APPROPRIATIONS
					CONTRACTOR		

Township Of I ittle Eag Harbor (Code 1516) Ocean County - 2018 Budget	Made 1516] Ocean (	o Of I ittle Eag Harbor	Townshir		20-1-1-20		
0.00	0.00	0.00	0.00	0.00	0.00	34-303	Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)
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XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	хххххххххх	XXXXXXXXX	XXXXXXXXXX	XXXXX	Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	for 2017 By Emergency	for 2017	for 2018	FCOA	(A) Operations - Excluded from "CAPS"
ed 2017	Expended		Appropriated	Appro			8. GENERAL APPROPRIATIONS
				D AFFINOT AIR HONO	CONTENT FOND A		

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8. GENERAL ATTROTRIA I ONO			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	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	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			:		
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			i		
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended	d 2017
(A) Operations - Fundad from "OADS" (continued)	ECOA	for 2018	for 2017	for 2017 By	Total for 2017	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset	XXXXXX	ххххххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX
	41-260		100				
	41-260				•		
	41-400						
	41-260				•••		
	41-250				•••		
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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
				7	T. Of the F-11-4-10-4-45461 County 2018 Budget	0-4- 45401 O	0040

Township Of Little Egg Harbor (Code 1916), Ocean County - 2016 Badyer		CURRENT FUND APPROPRIATIONS	) APPROPRIAT	SNOI			
O CENERAL ARRENDERIATIONS			Appropriated	riated		Expended 2017	d 2017
o. General Arrivorial Colo				for 2017 By	Total for 2017		
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2018	for 2017	Emergency	As Modified By	Paid or	Reserved
(S) Capital Improvement of the second of the				Appropriation	All Transfers	Charged	
Down Payments on Improvements	44-902				:		
Capital Improvement Fund	44-901	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	:
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	44-901	0.00					:
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended	ed 2017
				for 2017 By	Total for 2017		
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2018	for 2017	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
					***		
	'				***		
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Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865				•		
83					• •		
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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