

DOPIED COPY

MUNICIPAL DATA SHEET
(MOST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: LITTLE EGG HARBOR TOWNSHIP COUNTY: OCEAN

BARBARA JO CREA
MAYOR'S NAME

12/31/2019
TERM EXPIRES

MUNICIPAL OFFICIALS	
Diana McCracken MUNICIPAL CLERK	1/1/2007 DATE OF ORIG. APPT. C1290 CERTIFICATION NUMBER
Davna Wilson TAX COLLECTOR	T-8078 CERTIFICATION NUMBER
Rodney R. Haines CHIEF FINANCIAL OFFICER	N-1714 CERTIFICATION NUMBER
Kevin P. Frenia REGISTERED MUNICIPAL ACCOUNTANT	CR435 LICENSE NUMBER
Jean L. Cipriani, Esquire MUNICIPAL ATTORNEY	

OFFICIAL MAILING ADDRESS OF MUNICIPALITY

665 Radio Road

Little Egg Harbor, NJ 08087

FAX#: (609) 294-3040

RECEIVED

2019 MAY 21 4 10 28

GOVERNING BODY MEMBERS	
NAME	TERM EXPIRES
RAYMOND GORMLEY	12/31/2020
JOHN KEHM, JR	12/31/2020
BLAISE SCIBETTA	12/31/2021
LISA STEVENS	12/31/2021

PLEASE ATTACH THIS TO YOUR 2019 BUDGET AND MAIL TO:

DIRECTOR
DIVISION OF LOCAL GOVERNMENT SERVICES
DEPARTMENT OF COMMUNITY AFFAIRS
P.O. BOX 803
TRENTON, NEW JERSEY 08625-0803

Division Use Only

Municipal Code: _____

Public Hearing Date: _____

Municipal Budget of the _____ TOWNSHIP _____ of LITTLE EGG HARBOR, County of _____ OCEAN _____ for the Fiscal Year 2019.

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 11th day of April 2019, and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 11th day of April 2019.

Diana McCracken
Clerk
655 Radio Road, Little Egg Harbor, NJ 08087
Address (609) 296-7241
Phone Number

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

Certified by me, this 11th day of April 2019.

Registered Municipal Accountant

618 Stokes Road
Address
(609) 923-0512
Medford, N.J. 08055
Phone Number

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

Certified by me, this 11th day of April 2019.

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted Budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: 7/11/2019 By: *[Signature]*

DO NOT ADVERTISE THIS CERTIFICATION FORM

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: _____ 2019 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this Budget.

TOWNSHIP of LITTLE EGG HARBOR , County of OCEAN

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Little Egg Harbor, County of Ocean for the Fiscal Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;

Be it Further Resolved, that said Budget be published in the Times Beacon and Press of Atlantic City in the issue of April 25, 2019 .

The Governing Body of the Township of Little Egg Harbor does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE (Insert last name)	AYES	NAYS	ABSTAINED	ABSENT
Stevens			None	
Subetta				
Gormley				
Kehm		None		
Crea				None

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Little Egg Harbor, County of Ocean, on April 11, 2019.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 9, 2019 at 7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

*Debra K McCredden, RMC
Township Clerk.*

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations Within "CAPS":	XXXXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S. 40A:4-4.5.2)	20,466,284
2. Appropriations Excluded from "CAPS":	XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-4.5.3 as amended)	3,661,556
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	3,661,556
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	403,512
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.30 % Percent of Tax Collections	24,531,352
Building Aid Allowance	-\$
For Schools- State Aid	7,257,920
4. Total General Appropriations (Item 9, Sheet 29)	XXXXXXXXXX
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	17,273,432
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	UTILITY	UTILITY
Budget Appropriations - Adopted Budget	22,261,035.77			
Budget Appropriations Added by N.J.S.40A:4-87	111,039.06			
Emergency Appropriations				
Total Appropriations	22,372,074.83			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	21,943,606.31			
Reserved	427,466.20			
Unexpended Balances Canceled	1,002.32			
Total Expenditures and Unexpended Balances Canceled	22,372,074.83			
Overexpenditures *				

* See Budget Appropriation Items so marked to the right of column "Expended 2018 - Reserved."

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

I. APPROPRIATION "CAPS"

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" law. This law restricts the amount of expenditures the municipality may appropriate in a given budget year.

The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the 2018 budget for Total General Appropriations, various 2018 budget figures are subtracted. The result of this gives you the 2018 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2018 budget amount.

In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations due to new construction or improvements and increases in service fees, to mention a few.

The "CAPS" also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.

After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:

- State and Federal programs offset by Revenues
- Reserve for uncollected taxes
- Debt Service
- Capital Improvements
- Liability, Group & Workers Compensation Insurance

The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:

III. CALCULATION OF "CAP"

Total Appropriations for 2018

\$22,261,036.00

Less:		
Other Operations	\$424,735.00	
Total Public & Private Programs Excluded From "CAPS"	\$594,915.00	
Capital Improvement Fund	\$100,000.00	
Total Municipal Debt Service	\$1,717,469.00	
Deferred Charges		
Reserve for Uncollected Taxes	\$426,488.00	
Amount on which 3.5% "CAP" is Applied	\$3,263,607.00	
2.5% CAP	\$1,897,429.00	
1.0% CAP Ordinance	\$189,974.20	

New Ratables - Increase in Valuations	19,599,000.00	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.673	
2017 Bank		\$131,901.20
2018 Bank		\$1,625,461.05
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S. 40A:45.3)		\$300,235.44
		<u>\$21,719,936.80</u>

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:
Sheet 3b(1a)

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
2. 2018 "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 "Operation Excluded from CAPS section" combine the figures for purposes of citizen understanding)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4)

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

TAX LEVY CAP

Chapter 62 created several new property tax and local government budgeting initiatives.

The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits the amount to be raised by taxation (tax levy) for the local municipal budget. The exception to the levy cap are municipalities that have a municipal purpose tax rate of \$10 or less for the previous tax year.

The basis of the formula is a two percent increase to the previous year's amount to be raised by taxation, which is subject to various modifications. Modifications exist for waivers, changes in service delivery, capital improvements, deferred charges, special extraordinary aid, taxable value of new construction, and new referendums.

II. GENERAL BUDGET HEARING

On May 9, 2019 at 7:00pm in the Municipal Building a hearing on the 2019 budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and other wise participate in the budget adoption process. Information on the Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Mrs. Diana McCracken at the Town Hall.

III. CALCULATION OF LEVY CAP

Prior Year Amount to be Raised by Taxation for Municipal Purposes

15,604,864

Less: Prior Year Capital Improvement Fund & Down Payments
Less: Prior Year Deferred Charges to Future Taxation Unfunded

Changes in Service Provider (+/-)

Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation

Plus: 2% Cap Increase

Adjusted Tax Levy Prior to Exclusions

Exclusions:

Change in debt service and existing county leases (+/-)

Offsets to State formula aid loss

Allowable Pension Obligation Increases

Allowable Increase in Debt Service

Recycling Tax appropriation

Capital Improvement Fund and/or Down Payment

on Improvements

Deferred Charges to Future Taxation Unfunded

Add Total Exclusions

Less Cancelled Debt Service

Adjusted Tax Levy

Maximum Allowable Amount to be Raised by Taxation

Amount to be Raised by Taxation for Municipal Purposes

- NOTE:**
- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:**
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 SA&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
 4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4)

Sheet 3k(1b)

	15,604,864
	15,604,862
	312,097
	<u>15,916,961</u>
	73,874
	-
	-
	-
	-
	-
	63,264
	<u>137,833</u>
	1,002
	<u>16,053,797</u>
	19,399,000
	0,673
	<u>131,901</u>
	1,348,994
	-
	<u>17,534,692</u>
	<u>17,273,432</u>

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

IV. Health Insurance Contributions

The estimated cost breakdown is as follows:

2019 Employee Contribution	\$471,824
Township Contribution	3,093,000
Total Health Insurance Costs	<u>\$3,564,824</u>

NOTE:

- Sheet 3b(1c)
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 figures for purposes of citizen understanding.)
 4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4)

TOWNSHIP OF LITTLE EGG HARBOR
CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES

	Anticipated		Realized
	2019	2018	in Cash 2018
1. Surplus Anticipated			
08-101	2,850,000.00	2,850,000.00	2,850,000.00
08-102	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
08-100	2,850,000.00	2,850,000.00	2,850,000.00
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
08-103	10,500.00	10,375.00	10,814.00
08-104	180,000.00	93,000.00	231,427.58
08-105			
Fines & Costs:			
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
08-110	203,000.00	231,000.00	204,813.30
08-109			
Interest & Costs on Taxes			
08-112	95,000.00	94,826.08	106,341.09
Interest & Costs on Assessments			
08-115			
Parking Meters			
08-111			
Interest on Investments & Deposits			
08-113			
Anticipated Utility Operating Surplus			
08-114			

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

	Anticipated		Realized in Cash
	2019	2018	2018

3. Miscellaneous Revenues - Section A: Local Revenues (continued)

08-495

XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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08-001	488,500.00	429,201.08	553,395.97
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Total Section A: Local Revenues

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

FCOA	Anticipated		Realized in Cash 2018
	2019	2018	

3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations

Garden State Trust Fund	09-203	149,117.00	149,117.00
Payment in Lieu of Taxes State Exempt Property (N.J.S.A. 54:4-2)	09-206	67,000.00	68,634.41
Consolidated Municipal Property Tax Relief Aid	09-200		
Energy Receipts Tax	09-202	1,299,939.00	1,299,939.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,516,056.00	1,517,690.41

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

	Anticipated		Realized in Cash 2018
	2019	2018	

3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees
Offset with Appropriations (N.J.S.40A:4-36 & N.J.A.C.5:23-4.17)

Uniform Construction Code Fees

FCOA			
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
08-160	465,000.00	650,000.00	466,503.70

Special Item of General Revenue Anticipated with Prior Written
Consent of Director of Local Government Services:

XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Additional Dedicated Uniform Construction Code Fees Offset with Appropriations
N.J.S. 40A:4-45.3h & N.J.A.C. 5:23-4.17):

XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations

08-002	465,000.00	650,000.00	466,503.70
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CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated
 With Prior Written Consent of the Director of Local Government Services
 - Interlocal Municipal Service Agreements Offset With Appropriations:

	Anticipated		Realized in Cash
	2019	2018	2018

FOOA	XXXXXXX	XXXXXXX	XXXXXXX
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Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations 11-001

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

	Anticipated		Realized in Cash
	2019	2018	

3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.40A:4-45.3h):	FCOA		

Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

Consent of Director of Local Government Services - Additional Revenues

08-003

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

	FCOA		Realized in Cash
	2019	2018	
GENERAL REVENUES			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues Offset with Appropriations:			
CY18 Recycling Tonnage Grant	10-260	30,928.59	30,928.59
CY17 NJ DOT Municipal Aid Road Grant	10-230	200,000.00	200,000.00
PY17 Recycling Revenue - Ocean County	10-260	10,054.00	10,054.00
PY17 Department of Justice	10-250	1,488.00	1,488.00
PY17 Coastal Zone Management	10-230	2,444.00	2,444.00
CY18 NJ DOT Municipal Aid Road Grant	10-230	350,000.00	350,000.00
Clean Communities Program	10-231	51,039.06	51,039.06
Safe and Secure Communities	10-232	60,000.00	60,000.00
PY18 Department of Justice	10-250	9,855.25	
2019 NIDOT Municipal Aid Road Program - Improvements to Iowa Court	10-230	432,192.00	

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

	Anticipated		Realized
	2019	2018	in Cash 2018
GENERAL REVENUES			
FCOA			
	XXXXXXX	XXXXXXX	XXXXXXX
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items:			
Utility Operating Surplus of Prior Year	08-116		
Uniform Fire Safety Act	08-106		
Tower Rental	08-200	200,000.00	182,000.00
SRO Reimbursement	08-200	230,000.00	225,000.00
CATV Franchise Fees	08-900	83,000.00	90,000.00
Capital - Reserve for Debt Service	08-901	780,233.44	
Capital - Reserve for Debt Service Premiums	08-902	63,987.00	
Trust Assessment Fund Balance - Prior Assessments	08-903	54,096.41	

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

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

	Anticipated		Realized in Cash 2018
	2019	2018	
FCOA			
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

Total Section G: Special Items of General Revenue Anticipated with Prior Written

XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Consent of Director of Local Government Services-Other Special Items

08-004	1,411,316.85	497,000.00	535,380.26
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CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

	Anticipated		Realized
	2019	2018	in Cash 2018
SUMMARY OF REVENUES			
1. Surplus Anticipated (Sheet 4, #1)	08-101	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		
3. Miscellaneous Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	488,500.00	429,201.08
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,516,056.00	1,517,690.41
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	465,000.00	466,503.70
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Interlocal Municipal Service Agreements	11-001		
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues	08-003		
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public & Private Revenues	10-001	502,047.25	705,953.65
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004	1,411,316.85	497,000.00
Total Miscellaneous Revenues	13-099	4,382,920.10	3,798,210.73
4. Receipts from Delinquent Taxes	15-499	25,000.00	119,000.00
5. Subtotal General Revenues (Items 1, 2, 3, & 4)	13-199	7,257,920.10	6,767,210.73
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXX		
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	17,273,431.59	15,604,864.10
(b) Addition to Local District School Tax	17-191		
(c) Minimum Library Tax	17-192		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	17,273,431.59	15,604,864.10
7. Total General Revenues	13-299	24,531,351.69	22,372,074.83

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	for 2019	for 2018	Appropriated		Expended 2018	
				for 2018 By Emergency Appropriation	Total for for 2018 Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
General Administration:							
Salaries and Wages	20-100-1	180,500.00	90,000.00	90,250.00	90,219.16	30.84	
Other Expenses	20-100-2	6,400.00	15,000.00	4,000.00	3,370.90	629.10	
Mayor & Committee:							
Salaries and Wages	20-110-1	66,200.00	85,000.00	84,600.00	84,577.09	72.91	
Other Expenses	20-110-2	4,500.00	5,000.00	3,500.00	2,612.81	887.19	
Municipal Clerk:							
Salaries and Wages	20-120-1	270,500.00	250,000.00	256,400.00	256,155.99	244.01	
Other Expenses	20-120-2	75,500.00	70,000.00	56,000.00	51,625.18	4,374.82	
Financial Administration (Treasury):							
Salaries and Wages	20-130-1	312,000.00	300,000.00	316,100.00	316,065.32	34.68	
Other Expenses	20-130-2	40,800.00	40,000.00	35,000.00	34,318.12	681.88	
Audit Services:							
Other Expense	20-135-2	60,000.00	67,500.00	60,020.00	23,164.75	36,855.25	

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated		Total for for 2018 Modified By All Transfers	Paid or Charged	Reserved
		for 2019	for 2018			
Revenue Administration (Tax Collection):						
Salaries and Wages	20-145-1	207,600.00	205,000.00	191,000.00	190,147.08	852.92
Other Expenses						
Tax Sale Costs/Lien Reimbursements	20-145-2	10,000.00	10,000.00	10,000.00	3,625.84	6,374.16
Miscellaneous Other Expenses	20-145-2	20,000.00	20,000.00	20,000.00	19,165.25	834.75
Tax Assessment Administration:						
Salaries and Wages	20-150-1	216,600.00	295,000.00	245,000.00	243,292.50	1,707.50
Other Expenses	20-150-2	5,000.00	5,000.00	4,000.00	3,059.26	940.74
Liquidation of Tax Title Liens & Foreclosed Property:						
Other Expenses	20-155-2	3,000.00	2,000.00			
Legal Services:						
Other Expenses	20-155-2	347,000.00	300,000.00	378,000.00	354,427.34	23,572.66
Engineering Services:						
Other Expenses	20-165-2	180,000.00	140,000.00	160,000.00	150,257.25	9,742.75
Economic Development Agencies:						
Salaries and Wages	20-165-1					
Other Expenses	20-165-2					

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS
(A) Operations - within "CAPS"

	Appropriated			Expended 2018		
	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for for 2018 Modified By All Transfers	Paid or Charged	Reserved

Land Use Administration:

Planning Board:						
Salary and Wages	21-180-1	1,200.00	20,000.00	3,000.00	900.00	2,100.00
Other Expenses	20-180-2	2,500.00	2,500.00	2,000.00	1,385.00	615.00

Zoning Board of Adjustment:

Salary and Wages	21-185-1	1,200.00	10,000.00	1,000.00		1,000.00
Other Expenses	20-185-2	10,000.00	10,000.00	4,600.00	3,370.38	1,229.62

Zoning/Code Enforcement/Housing:

Salary and Wages	21-181-1	288,850.00	265,000.00	268,000.00	267,758.52	241.48
Other Expenses	20-181-2	20,000.00	16,000.00	15,000.00	14,300.18	699.82

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	for 2019	for 2018	Appropriated		Expended 2018	
				for 2018 By Emergency Appropriation	Total for for 2018 Modified By All Transfers	Paid or Charged	Reserved
Insurance:							
Group Insurance for Employees	23-220-2	3,095,000.00	2,895,731.00	2,969,831.00	2,949,206.33	20,624.67	
Unemployment Insurance	23-225-2	40,000.00	40,000.00	40,000.00	34,890.87	5,109.13	
Health Benefit Waiver	23-221-2	175,000.00	170,000.00	172,500.00	171,036.61	1,463.39	
Other Insurance: JIF, Surety, Workers Comp	23-210-2	510,000.00	492,841.04	474,841.04	474,429.53	411.51	
Public Safety Functions:							
Police Department:							
Salaries and Wages	25-240-1	5,725,500.00	5,265,000.00	5,293,500.00	5,286,608.45	6,891.55	
Other Expenses	25-240-2	269,400.00	185,000.00	216,000.00	194,238.72	21,761.28	
Accreditation and Software Fees	25-240-2		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	1,000.00	1,200.00	200.00		200.00	
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		70,000.00	
Municipal Prosecutor:							
Other Expenses	25-275-2	55,000.00	55,000.00	50,000.00	45,000.00	5,000.00	

CURRENT FUNDS - APPROPRIATIONS

	FCOA	Appropriated		Total for for 2018 Modified By All Transfers	Expended 2018	
		for 2019	for 2018		Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS						
(A) Operations - within "CAPS"						
Department of Public Works:						
Street and Road Maintenance:						
Salaries and Wages	26-290-1	363,425.00	295,000.00	305,500.00	304,828.44	671.56
Other Expenses	26-290-2	78,450.00	82,500.00	77,500.00	76,098.55	1,401.45
Sanitation Solid Waste:						
Salaries and Wages	26-305-1	291,000.00	235,000.00	251,225.00	250,195.02	1,029.98
Other Expenses	26-305-2	126,000.00	132,500.00	119,300.00	112,419.23	6,880.77
Bulk Property Maint/Demo	26-305-2	50,000.00	100,000.00			
Recycling:						
Salaries and Wages	26-305-1	393,000.00	300,000.00	305,600.00	304,848.65	751.35
Other Expenses	26-305-2	28,000.00	28,000.00	28,000.00	19,496.46	8,503.54
Buildings and Grounds:						
Salaries and Wages	26-310-1	201,800.00	273,000.00	271,200.00	269,835.46	1,364.54
Other Expenses	26-310-2	131,200.00	110,000.00	118,250.00	117,739.67	510.33
Vehicle Maintenance:						
Salaries and Wages	26-315-1	157,780.00	190,000.00	157,575.00	152,249.96	5,325.04
Other Expenses	26-315-2	153,500.00	145,000.00	158,000.00	157,052.58	947.42
Municipal Services Act	26-290-2	60,000.00	60,000.00	60,000.00	15,137.52	44,862.48

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	for 2019	for 2018	Appropriated		Total for for 2018 Modified By All Transfers	Expended 2018	
				for 2018 By Emergency Appropriation	for 2018 Modified By All Transfers		Paid or Charged	Reserved
Mosquito Control Functions:								
Salaries and Wages	26-320-1		14,000.00					
Other Expenses	26-320-2	40,000.00	58,000.00		13,000.00	12,275.38	724.62	
Public Health Services (Board of Health):								
Salaries and Wages	27-330-1	1,200.00	7,500.00		1,500.00	300.00	1,200.00	
Other Expenses	27-330-2	5,000.00	5,000.00		4,000.00	3,542.43	457.57	
Environmental Health Services:								
Salaries and Wages	27-335-1	1,200.00	1,200.00		1,200.00	800.00	400.00	
Other Expenses	27-335-2	400.00	200.00		400.00	365.00	35.00	
Animal Control:								
Other Expenses	27-340-2	50,000.00	60,000.00		46,000.00	42,503.00	3,497.00	
Contributions to Social Service Agencies - Statutory:								
Providence House	27-360-2	1,000.00	1,000.00		1,000.00		1,000.00	
On Point Program	27-360-2	40,000.00	40,000.00		40,000.00	20,000.00	20,000.00	

CURRENT FUNDS - APPROPRIATIONS

	Appropriated			Expended 2018		
	FCOA for 2019	for 2018	for 2018 By Emergency Appropriation	Total for for 2018 Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS						
(A) Operations - within "CAPS"						
Parks & Recreation Functions:						
Salaries and Wages	28-370-1	160,950.00	145,000.00	154,000.00	153,339.53	660.47
Other Expenses	28-370-2	27,000.00	25,000.00	23,000.00	22,676.00	324.00
Senior Center/Community Activities:						
Other Expenses	28-372-2	2,500.00	2,500.00	2,500.00	1,146.20	1,353.80
Utility Expense & Bulk Purchases:						
Electricity	31-430-2	190,000.00	190,000.00	178,000.00	161,393.42	16,606.58
Street Lighting	31-435-2	405,000.00	405,000.00	397,350.00	365,263.77	32,086.23
Telephone/Communications	31-440-2	205,000.00	190,000.00	201,500.00	192,086.89	9,413.11
Fuel Oil/Natural Gas	31-447-2	40,000.00	40,000.00	30,000.00	29,664.98	335.02
Gasoline/Diesel	31-460-2	260,000.00	210,000.00	263,000.00	249,050.35	13,949.65
Landfill Waste Disposal:						
Landfill Closure Costs	32-465-2	800,000.00	750,000.00	825,630.00	825,630.00	
Municipal Court:						
Salaries and Wages	43-490-1	333,900.00	331,000.00	315,500.00	312,559.16	2,940.84
Other Expenses	43-490-2	25,000.00	25,000.00	16,000.00	14,812.34	1,187.66
Public Defender (P.L.1997, Chapter 256):						
Other Expenses	43-495-1	50,000.00	50,000.00	35,000.00	30,860.00	4,140.00

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	for 2019	for 2018	Appropriated		Total for for 2018 Modified By All Transfers	Expended 2018	
				for 2018 By Emergency Appropriation			Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

Uniform Construction Code Enforcement Functions:

Construction Official:

Salaries and Wages	22-195-1	482,250.00	490,000.00		450,500.00	449,777.94	722.06
Other Expenses	22-195-2	25,000.00	20,000.00		20,000.00	18,941.80	1,058.20

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (Continued)

	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for for 2018 Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Alliance Council	30-411-2	17,000.00	17,000.00		17,000.00	15,841.01	1,158.99

Celebration of Public Events:

Other Expenses	30-420-2	6,000.00	6,000.00		6,000.00	6,000.00	
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Accumulated Sick & Vacation Dedicated Fund	30-415-2	150,000.00	150,000.00		150,000.00	150,000.00	
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Reserve for Disputed Contract Adjustments	30-500-2	50,000.00	68,000.00		39,250.00	39,215.32	34.68
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Total Operations (Item 8(A)) within "CAPS"	34-199	17,697,705.00	16,696,072.04		16,602,722.04	16,192,004.49	410,717.55
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B. Contingent	35-470			XXXXXXXXXX			
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Total Operations Including Contingent - within "CAPS"	34-201	17,697,705.00	16,696,072.04		16,602,722.04	16,192,004.49	410,717.55
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Detail:	34-201-1	9,679,155.00	9,089,200.00		8,985,150.00	8,956,908.27	28,241.73
Salaries and Wages							

Other Expenses (Including Contingent)	34-201-2	8,018,550.00	7,606,872.04		7,617,572.04	7,235,096.22	382,475.82
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CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

	Appropriated			Expended 2018	
	FCOA for 2019	for 2018	for 2018 By Emergency Appropriation	Total for for 2018 Modified By All Transfers	Paid or Charged

(E) Deferred Charges & Statutory Expenditures -
Municipal within "CAPS"

(1) DEFERRED CHARGES:
XXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX
XXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX

Emergency Authorizations

46-870

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

Overexpenditure of an Appropriation

46-871

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

Overexpenditure of an Appropriation Reserve

46-872

249,536.59

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated			Expended 2018		
	FCOA	for 2019	for 2018	Total for for 2018 Modified By By Emergency Appropriation All Transfers	Paid or Charged	Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contributions to Employees Retirement System	36-471	503,733.00	450,985.72	488,985.72	488,967.86	17.86
Social Security System (O.A.S.I.)	36-472	755,000.00	685,000.00	731,000.00	725,386.38	5,613.62
Consolidated Police & Firemen's Pension Fund	36-474					
Police and Fireman's Retirement System of NJ	36-475	1,255,309.00	1,162,371.00	1,163,221.00	1,163,197.51	23.49
Defined Contribution Retirement Program	36-477	5,000.00	3,000.00	1,500.00	789.67	710.33
Total Deferred Charges & Statutory Expenditures within "CAPS"	34-209	2,768,578.59	2,301,356.72	2,384,706.72	2,378,341.42	6,365.30
(G) Cash Deficit of Preceding Year	46-855					
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	20,466,283.59	18,997,428.76	18,987,428.76	18,570,345.91	417,082.85

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

	FCOA	Appropriated			Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for for 2018 Modified By All Transfers	Paid or Charged

911 Police Dispatch:

Salaries and Wages	25-250-1	464,300.00	415,000.00		425,000.00	419,116.65	5,883.35
Other Expenses	25-250-2	4,500.00	4,500.00		4,500.00		4,500.00

Supplemental Aid to Fire Districts	25-265-2	5,235.00	5,235.00		5,235.00	5,235.00	
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CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS" (continued)

	Appropriated			Expended 2018		
	FCOA	for 2019	for 2018	Total for for 2018 Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded From "CAPS"	34,300	474,035,000	424,735,000	434,735,000	424,351,65	10,383,35

CURRENT FUNDS - APPROPRIATIONS (continued)

	Appropriated			Expended 2018	
	FCOA	for 2019	for 2018	Total for for 2018 Modified By By Emergency Appropriation All Transfers	Paid or Charged

(A) Operations - Excluded from "CAPS" (continued)

Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Interlocal Municipal Service Agreements				42,999		

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2018		
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for	Paid or Charged	Reserved
					Modified By All Transfers		

(A) Operations - Excluded from "CAPS" (continued)

Additional Appropriations Offset by Revenues
(N.J.S. 40A:4-45.3b)

XXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX

Total Additional Appropriations Offset by Revenues
(N.J.S. 40A:4-45.3b)

34-303

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for for 2018 Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PY17 Recycling Revenue - Ocean County	41-260		10,054.00		10,054.00	10,054.00	-
PY17 Department of Justice	41-250		1,488.00		1,488.00	1,488.00	-
PY17 Coastal Zone Management	41-230		2,444.00		2,444.00	2,444.00	-
CY18 Recycling Tonnage Grant	41-260		30,928.59		30,928.59	30,928.59	-
CY17 NJ DOT Municipal Aid Road Grant	41-300		200,000.00		200,000.00	200,000.00	-
CY18 NJ DOT Municipal Aid Road Grant	41-300		350,000.00		350,000.00	350,000.00	-
Safe and Secure Communities	41-270		60,000.00		60,000.00	60,000.00	-
Clean Communities Grant	41-271		51,039.06		51,039.06	51,039.06	-
PY18 Department of Justice	41-250		9,855.25		-	-	-
2019 NJDOT Municipal Aid Road Program - Improvements to Iowa Court	41-300		432,192.00		-	-	-

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2018		
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for for 2018 Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public & Private Programs Offset by Revenues (Continued):							

Total Public & Private Programs Offset by Revenues	40-999	502,047.25	705,953.65	-	705,953.65	705,953.65	-
Total Operations - Excluded from "CAPS"	34-305	976,082.25	1,130,688.65	-	1,140,688.65	1,130,305.30	10,383.35
Detail:							
Salaries and Wages	34-305-1	524,300.00	475,000.00	-	485,000.00	479,116.65	5,883.35
Other Expenses	34-305-2	451,782.25	655,688.65	-	655,688.65	651,188.65	4,500.00

CURRENT FUNDS - APPROPRIATIONS (continued)

		Appropriated			Total for for 2018 Modified By All Transfers	Paid or Charged	Reserved
		for 2019	for 2018	for 2018 By Emergency Appropriation			
8. GENERAL APPROPRIATIONS							
(C) Capital Improvements Excluded from "CAPS"							
	44-902						
	Down Payments on Improvements						
	Capital Improvement Fund	44-901	100,000.00	XXXXXXX	100,000.00	100,000.00	

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	for 2019	for 2018	Appropriated		Expended 2018	
				for 2018 By Emergency Appropriation	Total for for 2018 Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements Excluded from "CAPS" (continued)							
Public & Private Programs Offset by Revenues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	100,000.00	100,000.00		100,000.00	100,000.00	

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	for 2019	for 2018	Appropriated		Total for for 2018 Modified By All Transfers	Paid or Charged	Reserved
				for 2018 By Emergency Appropriation	for 2018 Modified By All Transfers			
(D) Municipal Debt Service - Excluded from "CAPS"								
Payment of Bond Principal	45-920	1,170,000.00	1,120,000.00		1,120,000.00	1,120,000.00	XXXXXX	
Payment of Bond Anticipation Notes & Capital Notes	45-925	871,513.00	275,000.00		275,000.00	274,000.00	XXXXXX	
Interest on Bonds	45-930	210,450.00	249,488.00		249,488.00	249,487.50	XXXXXX	
Interest on Notes	45-935	254,000.00	57,434.00		57,434.00	57,433.38	XXXXXX	
Green Trust Loan Program:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXX	
Loan Repayments for Principal	45-940	13,728.00	13,458.00		13,458.00	13,458.00	XXXXXX	
Loan Repayments for Interest	45-940	1,819.00	2,089.00		2,089.00	2,087.80	XXXXXX	
							XXXXXX	
							XXXXXX	
							XXXXXX	
							XXXXXX	
							XXXXXX	
							XXXXXX	
							XXXXXX	
Total Municipal Debt Service Excluded from "CAPS"	45-999	2,521,510.00	1,717,469.00		1,717,469.00	1,716,466.68	XXXXXX	

CURRENT FUNDS - APPROPRIATIONS (continued)

	Appropriated				Expended 2018		
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for for 2018 Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from CAPS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Ordinance 96-10/99-09	46-880	250.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 99-23	46-880	2,230.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 00-05	16-880	4,571.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 02-22	46-880	80.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 09-06	46-880	56,833.00		XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	63,964.00		XXXXXXXXXX			XXXXXXXXXX
(F) Judgments	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40-48-1.7.1 & 1.7.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,661,556.25	2,948,157.65		2,958,157.65	2,946,771.98	10,383.35

CURRENT FUNDS - APPROPRIATIONS (continued)

	Appropriated			Expended 2018		
	FCOA	for 2019	for 2018	Total for for 2018 By Emergency Appropriation	Paid or Charged	Reserved
For Local District School Purposes - Excluded from CAPS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type I District School Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					XXXXXXXXXX
Interest on Bonds	48-930					XXXXXXXXXX
Interest on Notes	48-935					XXXXXXXXXX
Total Type I Dist. School Debt Serve Excl from CAPS	48-999					XXXXXXXXXX
(J) Deferred Charges & Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406		XXXXXXXXXX			XXXXXXXXXX
Cap. Projects Land Build or Equip N.J.S.A.18A:22-20	29-407					XXXXXXXXXX
Total Def Chrgs & Stat Exp Loc School Exec from CAPS	29-409					XXXXXXXXXX
(K) Total Municipal Appropriations - Local School Distort Purposes - Excluded from CAPS Items (I) & (J)	29-410					XXXXXXXXXX
(O) Total General Appropriation Excluded from CAPS	34-399	3,661,556.25	2,948,157.65	2,958,157.65	2,946,771.98	10,383.35
(L) Subtotal General Appropriations Items (HI) & (O)	34-400	24,127,839.84	21,945,586.41	21,945,586.41	21,517,117.89	427,466.20
(M) Reserve for Uncollected Taxes	50-899	403,511.85	426,488.42	426,488.42	426,488.42	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	24,531,351.69	22,372,074.83	22,372,074.83	21,943,606.31	427,466.20

CURRENT FUNDS - APPROPRIATIONS (continued)

	Appropriated			Expended 2018		
	FCOA	for 2019	for 2018	Total for for 2018 Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS						
SUMMARY OF APPROPRIATIONS						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	20,466,283.59	18,997,428.76	18,987,428.76	18,570,345.91	417,082.85
(a) Operations - Excluded From "CAPS"	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Other Operations	34-300	474,035.00	424,735.00	434,735.00	424,351.65	10,383.35
Uniform Construction Code	22-999	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	502,047.25	705,953.65	705,953.65	705,953.65	-
Total Operations - Excluded From "CAPS"	34-305	976,082.25	1,130,688.65	1,140,688.65	1,130,305.30	10,383.35
(C) Capital Improvements	44-999	100,000.00	100,000.00	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	2,521,510.00	1,717,469.00	1,717,469.00	1,716,466.68	XXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)	46-999	63,964.00	-	-	-	XXXXXXX
(F) Judgments	37-480	-	XXXXXXX	-	-	XXXXXXX
(G) Cash Deficit	46-885	-	XXXXXXX	-	-	XXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	XXXXXXX
(N) Transferred to Board of Education	29-405	-	XXXXXXX	-	-	XXXXXXX
(M) Reserve for Uncollected Taxes	50-899	403,511.85	426,488.42	426,488.42	426,488.42	XXXXXXX
Total General Appropriations	34-499	24,531,351.69	22,372,074.83	22,372,074.83	21,943,606.31	427,466.20

Sheets 31 to 37 Not Required - Township has NO Utility Funds

DEDICATED ASSESSMENT BUDGET UTILITY

	FCOA	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
14. DEDICATED REVENUES FROM				
Assessment Cash	53-101			
Deficit (
Utility Budget)	53-885			
Utility Assessment Revenues	53-899			
Total		APPROPRIATED		EXPENDED
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2019	2018	2018 PAID OR CHARGED
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries, ~~Beetwee~~, ~~Construction Code Fees~~, ~~Due Haakensak Meadowsland Development Commission~~, Outside Employment of Off Duty Municipal Police Officers, Unemployment Compensation Insurance, ~~Reimbursement of Sale of Gasoline to State Automobiles~~, State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development; Developer's Escrow; Municipal Public Defender; Disposal of Forfeited Property; Off Track Recreation Assistance; Open Space Recreation; Farmland & Historic Preservation; Renovations of Community Center; Accumulated Absences; Affordable Housing Trust; Hurricane Sandy Relief; Recreation Trust; Police Equipment Trust Fund donations

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

**APPENDIX TO BUDGET STATEMENT
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018		
ASSETS		
Cash & Investments	1110100	6,248,508.44
Due From State of N.J. (e. 20, P.L. 1971)	1111000	226,754.35
Federal & State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx
Taxes Receivable	1110300	76,581.35
Tax Title Liens Receivable	1110400	812,765.26
Property Acquired by Tax Title Lien Liquidation	1110500	5,757,700.00
Other Receivables	1110600	146,642.90
Deferred Charges Required to be in 2019 Budget	1110700	249,536.59
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	
Total Assets	1110900	13,518,488.89

LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	2,855,373.31
Reserves for Receivables	2110200	1,872,759.00
Surplus	2110300	3,973,238.36
Total Liabilities, Reserves & Surplus		8,701,370.67

School Tax Levy Unpaid	2220160	6,440,929.46
Less: School Tax Deferred	2220200	5,236,297.00
* Balance Included in Above	2220300	1,204,632.46
* Cash Liabilities		2,220,300

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

	YEAR 2018	2017
Surplus Balance, January 1st	23110100	4,595,680.3
CURRENT REVENUE ON A CASH BASIS:		
Current Taxes	2310200	56,050,262.72
* (Percentage collected: 2018 99.54 %, 2017 99.49%)		54,748,254.8
Delinquent Taxes	2310300	137,618.4
Other Revenues & Additions to Income	2310400	6,229,224.1
Total Funds	2310500	65,710,777.2
EXPENDITURES & TAX REQUIREMENTS:		
Municipal Appropriations	2310600	21,266,646.8
School Taxes (Including Local & Regional)	2310700	27,917,226.0
County Taxes (Including Added Tax Amounts)	2310800	9,798,551.8
Special District Taxes	2310900	1,673,951.0
Other Expenditure & Deductions from Income	2311000	257,597.8
Total Expenditures & Tax Requirements	2311100	62,388,427.53
Less: Expenditures to be Raised by Future Taxes	2311200	
Total Adjusted Expenditures & Tax Requirements	2311300	62,388,427.53
Surplus Balance - December 31st	2311400	4,796,809.2
* Nearest even percentage _____ be used.		

Proposed Use of Current Fund Surplus in 2019 Budget		
Surplus Balance December 31, 2018	2311500	3,973,238
Current Surplus Anticipated in 2019 Budget	2311600	2,850,000
Surplus Balance Remaining	2311700	1,123,238

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

2019

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 fund. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:
Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund.
Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

3 years. (Population under 10,000)

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

years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following sheets include a Capital Improvement Program for planning purposes. The funding for these projects has not been authorized. This should be used as a guide for current and future needs. Funding will only take place after the governing body approves a current year budget that includes the appropriations required or when the governing body passes a Bond Ordinance with said improvements included. The estimating of actual costs is not to be deemed as a final cost. Proper NJ Public Contracts Laws will be followed 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.

CAPITAL BUDGET (Current Year Action)
2019

LOCAL UNIT: LITTLE EGG HARBOR TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018						6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized		
Various Municipal Road Improvements	1	1,500,000			75,000			1,425,000		
Vehicles - Automated Trash/Recycling Trucks	2	350,000			17,500			332,500		
Vehicles - Police Department	3	200,000			10,000			190,000		
Vehicles - General Motor Pool	4	50,000			2,500			47,500		
Equipment - Various Public Works equipment	5	200,000			10,000			190,000		
Various Drainage Improvements	6	300,000			15,000			285,000		
Dredging Project	7	4,500,000						4,500,000		
TOTALS - ALL PROJECTS		7,100,000			130,000			6,970,000		

6 YEAR CAPITAL PROGRAM - 2019 - 2020
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT:

LITTLE EGG HARBOR TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	5 FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Various Municipal Road Improvements	1	9,000,000	6 Year	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Vehicles - Automated Trash/Recycling Trucks	2	1,400,000	6 Year	350,000	350,000		350,000		350,000
Vehicles - Police Department	3	600,000	6 Year	200,000		200,000		200,000	
Vehicles - General Motor Pool	4	150,000	6 Year	50,000		50,000		50,000	
Equipment - Various Public Works equipment	5	400,000	6 Year	200,000			200,000		
Various Drainage Improvements	6	1,550,000	6 Year	300,000	350,000	250,000	250,000	200,000	
Dredging Project	7	28,500,000	6 Year	4,500,000	8,000,000	8,000,000	8,000,000		
Vehicles Public Works Pickups/Service Truck	8	120,000	6 Year						120,000
TOTALS - ALL PROJECTS		41,720,000		7,100,000	10,200,000	10,000,000	10,300,000	1,950,000	2,170,000

3 YEAR CAPITAL PROGRAM - 2019 - 2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT:

LITTLE ECG HARBOR TOWNSHIP

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	3 BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	7 BONDS AND NOTES				
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Various Municipal Road Improvements	9,000,000			450,000			8,550,000				
Vehicles - Automated Trash/Recycling T	1,400,000			70,000			1,330,000				
Vehicles - Police Department	600,000			30,000			570,000				
Vehicles - General Motor Pool	150,000			7,500			142,500				
Equipment - Various Public Works equi	400,000			20,000			380,000				
Various Drainage Improvements	1,550,000			77,500			1,472,500				
Dredging Project	28,500,000									28,500,000	
Vehicles Public Works Pickups/Service	120,000			6,000			114,000				
TOTALS - ALL PROJECTS	41,720,000			661,000			12,539,000			28,500,000	

SECTION 2 - UPON ADOPTION FOR YEAR 2019
(Only to be included in the Budget as finally adopted)

RESOLUTION

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

- (a) \$ 17,273,431.59 (Item 2 below) for municipal purposes and (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (b) \$ 23,279.45 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (c) \$ (e) 23,279.45 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert Last Name)

Aves
Stevens
Scibetta
Gormley
Keim
Orla

Navs
 None

Abstained
 None

Absent
 None

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated	08-100			2,850,000.00
Miscellaneous Revenues Anticipated	13-099			4,382,920.10
	15-499			25,000.00
Receipts From Delinquent Taxes	07-190			17,273,431.50
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(A), Sheet 11)	07-195			
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:	07-191			
Item 6(b), Sheet 42				
Item 6(b), Sheet 10 (N.J.S.40A:4-14)				
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				
4. To Be Added To THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:	07-191			
Item 6(b), Sheet 10 (N.J.S.40A:4-14)				
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192			
Item 6(b), Sheet 10 (N.J.S.40A:4-14)				
Total Revenues	13-299			24,531,351.60

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		XXXXXXXXXX	XXXXXXXXXX
Within "CAPS"		XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent		34-201	17,697,705.00
(e) Deferred Charred and Statutory Expenditures - Municipal		34-209	2,768,578.59
(f) Cash Deficit		XXXXXXXXXX	XXXXXXXXXX
Excluded from "CAPS"		34-305	976,082.22
(a) Operations - Total Operations Excluded from "CAPS"		44-999	100,000.00
(c) Capital Improvements		45-999	2,521,510.00
(d) Municipal Debt Service		46-999	63,964.00
(e) Deferred Charges - Municipal		37-480	
(f) Judgements		29-405	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48.17.1 & 17.3)		46-885	
(g) Cash Deficit		29-410	
(k) For Local District School Purposes		50-899	403,511.80
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		07-195	
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.40A:4-13)		34-499	24,531,351.60
Total Appropriations			

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 9th day of May 2019. It is certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2019 approved budget and all amendments, thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of May 2019


 Steven K. Melisack
 Clerk

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	23,279.45	23,175.08	23,376.71	Development of Lands for Recreation & Conservation:		xxxxx	xxxxx	xxxxx	xxxxx
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2	263,279.45	23,175.08	1,353.00	21,822.08
Interest Income	54-113			3,779.01	Maintenance of Lands for Recreation and Conservation:		xxxxx	xxxxx	xxxxx	xxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
		302,507.79	62,506.79	62,506.79	Other Expenses	54-375-2				
					Historic Preservation:		xxxxx	xxxxx	xxxxx	xxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues		325,787.24	85,681.87	89,662.51			325,787.24	85,681.87	63,859.79	21,822
Summary of Program										
Year Referendum Passed/Implemented:				1/1/2002 (date)	Down Payments on Improvements	54-907-2				
Rate Assessed:				0.001	Debt Service:		xxxxx	xxxxx	xxxxx	xxxxx
Total Tax Collected to Date				2,870,641.19	Payment of Bond Principal and Capital Notes	54-920-2	57,198.09	56,070.06	56,070.06	xxxxx
Total Expended to Date:				1,672,530.23	Interest on Bonds	54-930-2	5,309.70	6,436.73	6,436.73	xxxxx
Total Acreage Preserved to Date				-	Interest on Notes	54-935-2				xxxxx
Recreation Land Preserved in 2018:				-	Reserve for Future Use	54-950-2				
Farmland Preserved in 2018:				-	Total Trust Fund Appropriations	54-499	325,787.24	85,681.87	63,859.79	21,822

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

Contracting Unit: Little Egg Harbor Twp.

Year Ending: December 31, 2018

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

1. NONE

2.

3.

4.

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

Date 4-11-19

Diana K. McHeater, PMC
Chief of the Governing Body

2019 Municipal Budget Publication
TOWNSHIP of LITTLE EGG HARBOR,
COUNTY of OCEAN for the fiscal year 2019.

Revenue and Appropriation Summaries

Summary of Revenues	Anticipated	
	2019	2018
1. Surplus	2,850,000.00	2,850,000.00
2. Total Miscellaneous Revenues	4,382,920.10	3,798,210.73
3. Receipts from Delinquent Taxes	25,000.00	119,000.00
4. a) Local Tax for Municipal Purposes	17,273,431.59	15,604,864.10
b) Addition to Local District School Tax		
Tot Amt to be Raised by Taxes for Sup of Muni Bud	17,273,431.39	15,604,864.10
Total General Revenues	24,531,351.69	22,372,074.83

Summary of Appropriations	2019 Budget	Final 2018 Budget
1. Operating Expenses: Salaries & Wages	9,679,155.00	9,089,200.00
Other Expenses	8,018,550.00	7,606,872.04
2. Deferred Charges & Other Appropriations	976,082.25	1,130,688.65
3. Capital Improvements	100,000.00	100,000.00
4. Debt Service (Include for School Purposes)	2,521,510.00	1,717,469.00
5. Reserve for Uncollected Taxes	403,511.85	426,488.42
Total General Appropriations	24,531,351.69	22,372,074.83
Total Number of Employees	139	138

Balance of Outstanding Debt	
	General
Interest	1,129,254.74
Principal	18,644,027.61
Outstanding Balance	19,773,282.35

Notice is hereby given that the budget and tax resolution was approved by the Township Committee of the Township of Little Egg Harbor, County of Ocean on April 11, 2019

A hearing on the budget and tax resolution will be held at the Municipal Building, 665 Radio Road, Little Egg Harbor, NJ, on May 9, 2019 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

Copies of the budget are available in the office of the Municipal Clerk at the Municipal Building, 665 Radio Road, New Jersey, (609)296-7241 during the hours of 8:30 AM to 4:30 PM.

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2019 MUNICIPAL BUDGET

			YEAR 2019		YEAR 2018	
1. Total General Appropriations for 2019 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Tax	80015-		24,127,839.84		XXXXXXXXXX	XX
2. Local District School Tax - Actual	80016-				13,553,182.00	
Estimate**	80017-		13,824,245.64		XXXXXXXXXX	XX
3. Regional School District Tax - Actual	80025-					
Estimate*	80026-				XXXXXXXXXX	XX
4. Regional High School Tax - Actual	80018-				1,250,618.00	
School Budget Estimate*	80019-		15,628,852.45		XXXXXXXXXX	XX
5. County Tax Actual	80020-				9,790,851.00	
Estimate*	80021-		10,005,169.35		XXXXXXXXXX	XX
6. Special District Taxes Actual	80022-				1,712,226.00	
Estimate*	80023-		1,725,000.00		XXXXXXXXXX	XX
7. Municipal Open Space Tax Actual	80027-				23,175.08	
Estimate*	80028-		23,279.45		XXXXXXXXXX	XX
8. Total General Appropriations & Other Taxes	80024-01		65,334,386.73			
9. Less: Total Anticipated Revenues from 2019 in Municipal Budget (Item 5)	80024-02		7,257,920.10			
10. Cash Required from 2019 Taxes to Support Local Municipal Budget and Other Taxes	80024-03		58,076,466.63			
11. Amount of item 10 Divided by 99.31% (820034-04) Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05		58,479,978.48			
Analysis of Item 11:						
Local District School Tax (Amount Shown on Line 2 Above)		13,824,245.64				
Regional School District Tax (Amount Shown on Line 3 Above)						
Regional High School Tax (Amount Shown on Line 4 Above)		15,628,852.45				
County Tax (Amount Shown on Line 5 Above)		10,005,169.35				
Special District Tax (Amount Shown on Line 6 Above)		1,725,000.00				
Municipal Open Space Tax (Amount Shown on Line 7 Above)		23,279.45				
Tax in Local Municipal Budget		17,273,431.59				
Total Amount (see Line 11)		58,479,978.48				
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06		403,511.85			
Computation of "Tax in Local Municipal Budget"						
Item 1 - Total General Appropriations			24,127,839.84			
Item 12 - Appropriation: Reserve for Uncollected Taxes			403,511.85			
Sub-Total			24,531,351.69			
Less: Item 9 - Total Anticipated Revenues			7,257,920.10			
Amount to be Raised by Taxation in Municipal Budget	80024-07		17,273,431.59			

* Must not be stated in an amount less than "actual" Tax of year 2018.

** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2019 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

Note:
The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.