

## 2012 MUNICIPAL DATA SHEET

# CAP

(Must accompany 2012 Budget)

**MUNICIPALITY:** Township of Little Egg Harbor

**COUNTY:** Ocean

<u>John Kehm, Jr.</u> Mayor's Name	<u>12/31/14</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Raymond Gormley</u>	<u>12/31/14</u>
<u>Eugene Kobryn</u>	<u>12/31/13</u>
<u>Arthur Midgley</u>	<u>12/31/12</u>
<u>Edward Nuttall</u>	<u>12/31/12</u>

Municipal Officials	
<u>Diana Mc Cracken</u> Municipal Clerk	{ <u>01/01/07</u> Date of Orig. Appt.
<u>Dayna Cook</u> Tax Collector	<u>C-1290</u> Cert No.
<u>Garrett K. Loesch</u> Chief Financial Officer	<u>T-8078</u> Cert No.
<u>Kevin P. Frenia</u> Registered Municipal Accountant	<u>N-869</u> Cert No.
<u>Robin LaBue</u> Municipal Attorney	<u>CR-435</u> Lic No.

**Official Mailing Address of Municipality**

665 Radio Raod  
Little Egg Harbor, NJ 08087  
 \_\_\_\_\_  
 Finance Office:  
Fax #: 609-294-3040

**Please attach this to your Budget and Mail to:**

Director, Division of Local Government Services  
 Department of Community Affairs  
 P.O. Box 803  
 Trenton NJ 08625

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

## 2012 MUNICIPAL BUDGET

Municipal Budget of the Township of Little Egg Harbor, County of Ocean for the Fiscal Year 2012.

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

8th day of March, 2012

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 8th day of March, 2012

Diana McCracken

Clerk

665 Radio Road

Address

Little Egg Harbor, N.J. 08087

Address

609-296-7241

Phone Number

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

Certified by me, this 8th day of March, 2012

618 Stokes Road

Address

Registered Municipal Accountant

Medford, N.J. 08055

Address

(609) 953-0612

Phone Number

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

Certified by me, this 8th day of March

Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

*Do Not Advertise This Certification Form*

### CERTIFICATION OF APPROVED 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: \_\_\_\_\_, 2012 By: \_\_\_\_\_

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: \_\_\_\_\_, 2012 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 2012.

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

Be It Further Resolved, that said Budget be published in the Atlantic City Press/ Tuckerton Beacon

In the issue of April 4th, 2012.

The Governing Body of the Township of Little Egg Harbor, does hereby approve the following as the Budget for the year 2012:

**RECORDED VOTE**

(Insert last name)

Ayes {

Nays {

Abstained {  
\* fill in name  
\* fill in name  
\* fill in name

Absent {  
\* fill in name  
\* fill in name  
\* fill in name

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Little Egg Harbor, County of Ocean, on March 8th, 2012.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building 665 Radio Road LEHT, NJ, on April 26th, 2012 at

8:00 o'clock <sup>(A.M.)</sup> <sub>(P.M.)</sub> at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. (Cross out one)

**EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	<b>YEAR 2012</b>
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	<b>xxxxxxxxxx.xx</b>
<b>1. Appropriations within "CAPS"</b>	<b>xxxxxxxxxx.xx</b>
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	16,873,280.00
<b>2. Appropriations excluded from "CAPS"</b>	<b>xxxxxxxxxx.xx</b>
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	1,666,331.80
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>1,666,331.80</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated</b> 0.0% Percent of Tax Collections	<b>399,853.81</b>
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	<b>18,939,465.61</b>
Building Aid Allowance      2012 - \$      0.00	
for Schools-State Aid      2011 - \$      0.00	
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	<b>3,680,641.80</b>
<b>6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	<b>xxxxxxxxxx.xx</b>
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	15,258,823.81
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	0.00

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Second Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	20,158,650.00	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	<b>20,158,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>					
Paid or Charged (Including Reserve for Uncollected Taxes)	19,267,983.00	0.00	0.00	0.00	0.00
Reserved	879,800.00	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	10,867.00	0.00	0.00	0.00	0.00
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>20,158,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

\* See Budget appropriation items so marked to the right of column "Expended 2011 Reserved."

**Explanation of Appropriations for "Other Expenses"**

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

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

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

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

Appropriation Cap Calculation:	
Total General Appropriations for 2011	\$19,410,702
Cap Base Adjustment	\$0
Subtotal	<u>\$19,410,702</u>
Exceptions Less:	
Total Other Operations	\$463,000
Total Public Private Offset	\$298,707
Total Debt Service	\$1,885,391
Reserve for Uncollected Taxes	\$384,973
Total Exceptions:	<u>\$3,032,071</u>
Amount on Which % CAP is Applied	\$16,378,631
2% Cap	\$327,573
1.5% Cap Ordinance	\$245,680
Allowable Operating Appropriations	<u>\$16,951,884</u>
2012 Appropriations within Cap	\$16,873,280
2012 Cap Bank	\$78,604
2010 Cap Bank	\$848,379.45
2011 Cap Bank	\$1,130,244.76
2012 Cap Bank	\$78,604.00

Levy Cap Calculation	
Prior Year Amount to be Raised by Taxation for Municipal Purpose	\$14,996,530
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>\$14,996,530</u>
Plus 2% Cap Increase	\$299,931
Adjusted Tax Levy Prior to Exclusions	<u>\$15,296,461</u>
Exclusions:	
Allowable Pension Obligations Increase	\$15,360
Add Total Exclusions	\$15,360
Adjusted Tax Levy After Exclusions	<u>\$15,311,821</u>
Additions:	
New Ratables-Increase in Valuations (New Construct)	\$16,313,700
Prior Year's Local Municipal Tax Rate(per \$100)	\$0.507
New Ratable Adjustment to Levy	\$82,710
Maximum Allowable Amount to be Raised by Taxation	<u>\$15,394,531</u>
Amount to be Raised by Taxation for Municipal Purposes CY12	<u>\$15,258,824</u>
Amount Under/ (Over Cap)	<u>\$135,707</u>
2012 Levy Cap Bank	\$135,707

**NOTE:**

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

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 2011 budget for Total General Appropriations, various 2011 budget figures are subtracted. The result of this gives you the 2011 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2011 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" may 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:

Public & Private Programs Offset by Revenues  
Reserve for Uncollected Taxes  
Debt Service  
Capital Improvements

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:

TAX LEVY CAP

Chapter 62 of the Laws of 2008 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 5.10 or less for the previous tax year.

The basis of the formula is a four 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, debt service, reductions in state formula aid, taxable value of new construction, and new referendums.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Sheet 3b.1

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section", combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section.)





**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
<b>1. Surplus Anticipated</b>	<b>08-101</b>	204,000.00	920,000.00	920,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	204,000.00	920,000.00	920,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Licenses:	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Alcoholic Beverages	<b>08-103</b>	10,564.00	10,564.00	10,564.00
Other	<b>08-104</b>	66,704.00	47,113.00	66,704.00
Fees and Permits	<b>08-105</b>			
Fines and Costs:	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Municipal Court	<b>08-110</b>	193,981.00	259,376.00	194,566.00
Other	<b>08-109</b>	28,090.00	8,405.00	28,090.00
Interest and Costs on Taxes	<b>08-112</b>	204,000.00	110,860.00	204,613.00
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	16,000.00	51,773.00	16,082.00
Anticipated Utility Operating Surplus	<b>08-114</b>			
Other AFS				

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

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	519,339.00	488,091.00	520,619.00









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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>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:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Clean Communities	10-785		41,265.00	41,265.00
Safe and Secure	10-865			
966 Reimbursement Program	10-701		53,487.00	53,487.00
COPS Rehire Program	10-745		595,568.00	595,568.00
Recycling Revenue & Residential Disposal	10-770	28,292.06	34,324.00	34,324.00
Recycling Tonnage	10-702			
CDBG Food Bank	10-703			
Recreation Trails	10-704			
Alcohol Education	10-705		1,456.00	1,456.00
NJDOT Safe Routes to School	10-706			
Recycling Tonnage	10-707		17,940.00	17,940.00
Bulletproof Vest		3,838.00		
Body Armor Replacement			3,908.00	3,908.00
Safe and Secure FY10				
Safe and Secure 2nd payment				
State DOT Louisiana Drive			200,000.00	200,000.00
Recycling Tonnage		31,513.74	43,944.00	43,944.00
Safe and Secure Communities CY11			54,763.00	54,763.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Tower Rental		177,000.00	251,017.00	177,842.00
Sharing Services Municipal Court				
Capital Surplus				
Added Assessments				
SRO reimbursement		185,506.00	178,341.00	185,506.00
CATV Franchise Fees		80,782.00	80,781.00	80,782.00
Reserve for Debt Service-General Capital Fund		166,019.00		



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	204,000.00	920,000.00	920,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	519,339.00	488,091.00	520,619.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,520,352.00	1,511,867.00	1,520,352.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	514,000.00	450,441.00	514,871.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	63,643.80	1,046,655.00	1,046,655.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	609,307.00	510,139.00	444,130.00
<b>Total Miscellaneous Revenues</b>	13-099	3,226,641.80	4,007,193.00	4,046,627.00
<b>4. Receipts from Delinquent Taxes</b>	15-499	250,000.00	234,927.00	402,057.00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	3,680,641.80	5,162,120.00	5,368,684.00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	15,258,823.81	14,996,530.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	0.00	0.00	xxxxxxxxxx.xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	15,258,823.81	14,996,530.00	14,524,879.00
<b>7. Total General Revenues</b>	13-299	18,939,465.61	20,158,650.00	19,893,563.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions:							
General Administration:							
Salaries and Wages	20-100-1	62,000.00	134,250.00		134,250.00	125,850.00	8,400.00
Other Expense	20-100-2	30,000.00	30,000.00		20,000.00	14,318.00	5,682.00
Mayor & Committee:							
Salaries and Wages	20-110-1	81,000.00	52,000.00		52,000.00	49,358.00	2,642.00
Other Expense	20-110-2	4,000.00	4,000.00		4,000.00	2,233.00	1,767.00
Municipal Clerk:							
Salaries and Wages	20-120-1	210,000.00	237,500.00		237,500.00	222,469.00	15,031.00
Other Expense	20-120-2	45,000.00	45,000.00		45,000.00	42,402.00	2,598.00
Financial Administration (Treasury)							
Salaries and Wages	20-130-1	220,000.00	122,500.00		122,500.00	112,382.00	10,118.00
Other Expense	20-130-2	50,000.00	70,000.00		70,000.00	67,990.94	2,009.06
Audit Services:							
Other Expenses	20-135-2	62,500.00	62,500.00		57,500.00	50,350.00	7,150.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration (Tax Collection):							
Salaries and Wages	20-145-1	205,000.00	167,500.00		175,500.00	171,353.00	4,147.00
Other Expenses:							
Tax Sale Costs	20-145-1	10,000.00	10,000.00		10,000.00	7,737.00	2,263.00
Miscellaneous Other Expenses	20-145-2	25,000.00	25,000.00		25,000.00	20,342.46	4,657.54
Tax Assessment Administration:							
Salaries and Wages	20-150-1	230,000.00	226,000.00		226,000.00	220,913.00	5,087.00
Other Expenses	20-150-2	7,500.00	7,650.00		7,650.00	6,650.00	1,000.00
Liquidation of Tax Title Leins & Foreclosed Property:							
Other Expenses	20-155-2	10,000.00	10,000.00		10,000.00	1,529.00	8,471.00
Legal Services:							
Other Expenses	20-155-2	335,000.00	340,000.00		335,000.00	284,161.00	50,839.00
Engineering Services:							
Other Expenses	20-165-2	180,000.00	175,000.00		180,000.00	170,008.00	9,992.00
Economic Development Agencies:							
Salaries and Wages	20-170-1	1,200.00	1,200.00		1,200.00	300.00	900.00
Other Expenses	20-170-2	2,500.00	2,500.00		2,500.00		2,500.00





**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety Functions:							
Police Department							
Salaries and Wages	25-240-1	4,500,000.00	3,960,000.00		4,189,698.00	4,124,759.00	64,939.00
Other Expense	25-240-2	150,000.00	150,000.00		115,000.00	109,568.00	5,432.00
Office of Emergency Management:							
Other Expenses	25-252-2	3,000.00	3,000.00		3,000.00	3,000.00	0.00
Aid to Volunteer Fire Company in Adjoining Municipality	25-255-2	2,400.00	2,400.00		2,400.00	2,400.00	0.00
First Aid Squad Contribution	25-260-2	70,000.00	70,000.00		70,000.00	70,000.00	0.00
Municipal Prosecutor:							
Other Expenses	25-275-2	50,000.00	45,000.00		45,000.00	45,000.00	0.00
Supplemental Safe Neighborhood:							
State Share	25-250-1	16,000.00	16,000.00		16,000.00	16,000.00	0.00
Local Share	22-250-1	46,000.00	46,000.00		46,000.00	46,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Functions:							
Street and Road Maintenance:							
Salaries and Wages	26-290-1	200,000.00	315,000.00		300,000.00	281,370.00	18,630.00
Other Expenses	26-290-2	120,000.00	116,000.00		116,000.00	115,985.00	15.00
Solid Waste Sanitation:							
Salaries and Wages	26-305-1	485,000.00	520,000.00		540,000.00	536,219.00	3,781.00
Other Expenses	26-305-2	135,000.00	154,000.00		134,000.00	129,131.00	4,869.00
Recycling:							
Salaries and Wages	26-305-1	365,000.00	130,000.00		136,500.00	130,640.00	5,860.00
Other Expenses	26-305-2	48,000.00	48,000.00		48,000.00	43,863.00	4,137.00
Buildings and Grounds:							
Salaries and Wages	26-310-1	180,000.00	105,000.00		90,000.00	80,855.00	9,145.00
Other Expenses	26-310-2	82,000.00	77,000.00		82,000.00	80,637.00	1,363.00
Vehicle Maintenance:							
Salaries and Wages	26-315-1	160,000.00	135,000.00		160,000.00	153,596.00	6,404.00
Other Expenses	26-315-2	120,000.00	111,200.00		111,200.00	96,135.00	15,065.00
	26-290-1						
Municipal Services Act	26-290-2	40,000.00	40,000.00		40,000.00	40,000.00	0.00

[ Extra Sheet ]

Sheet 15b

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
County Mosquito Control Agency							
Salaries and Wages	26-320-1	12,000.00	12,000.00		7,000.00	5,682.00	1,318.00
Other Expenses	26-320-2	60,000.00	60,000.00		20,000.00	18,146.00	1,854.00
Health and Human Services:							
Public Health Services (Board of Health):							
Salaries and Wages	27-330-1	35,000.00	35,000.00		5,000.00	700.00	4,300.00
Other Expenses	27-330-2	10,000.00	10,000.00		10,000.00	4,749.00	5,251.00
Environmental Health Services:							
Salaries and Wages	27-335-1	1,200.00	1,200.00		1,200.00	500.00	700.00
Other Expenses	27-335-2	2,000.00	2,000.00		2,000.00	280.00	1,720.00
Animal Control Services:							
Other Expenses	27-340-2	60,000.00	60,000.00		60,000.00	56,461.00	3,539.00
Contributions to Social Service Agencies-Statutory:							
Long Beach Island Community Center	27-260-2	1,500.00	1,500.00		1,500.00		1,500.00
Providence House	27-360-2	5,000.00	5,000.00		5,000.00	2,380.00	2,620.00

## CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Park & Recreation Functions:							
Salaries and Wages	28-370-1	135,000.00	170,000.00		160,000.00	154,039.00	5,961.00
Other Expenses	28-370-2	45,000.00	37,500.00		45,000.00	39,744.00	5,256.00
Senior Center:							
Salaries and Wages	28-372-1	15,810.00	15,500.00		15,500.00	15,294.00	206.00
Other Expenses	28-372-2	3,000.00	5,000.00		5,000.00	664.60	4,335.40
Utility Expenses & Bulk Purchases:							
Electricity	31-430-2	150,000.00	145,000.00		150,000.00	132,009.00	17,991.00
Street Lighting	31-435-2	335,000.00	285,000.00		325,000.00	311,095.00	13,905.00
Telephone	31-440-2	95,000.00	85,000.00		90,000.00	87,310.00	2,690.00
Fuel Oil	31-447-2	3,000.00	3,000.00		3,000.00		3,000.00
Gasoline	31-460-2	380,000.00	315,000.00		372,500.00	330,925.00	41,575.00
Natural Gas	31-447-2	30,000.00	27,500.00		27,500.00	21,645.00	5,855.00
Landfill/Solid Waste Disposal Costs:							
Sanitary Landfill	32-465-2	850,000.00	900,000.00		825,000.00	752,100.00	72,900.00
Municipal Court:							
Salaries and Wages	43-490-1	300,000.00	299,500.00		293,500.00	292,346.00	1,154.00
Other Expenses	43-490-2	20,000.00	20,500.00		20,500.00	19,276.00	1,224.00
Public Defender							
Other Expenses	43-495-2	40,000.00	40,000.00		40,000.00	29,100.00	10,900.00

[ Extra Sheet ]

Sheet 15d

Township Of Little Egg Harbor [Code 1516], Ocean County - 2012 Budget



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Communities Activities Board	30-415-2						
Municipal Alliance Council	30-411-2	35,000.00	35,000.00		35,000.00	34,506.00	494.00
Celebration of Public Events:							
Other Expenses	30-420-2	8,000.00	8,000.00		8,000.00	6,200.00	1,800.00
Relocation Assistance:							
Other Expenses	30-412-2	500.00	500.00		500.00		500.00
Schedule "C":							
Other Expenses	30-413-2	45,000.00	45,000.00		45,000.00		45,000.00
Tax Appeals	30-414-2	18,651.00	150,000.00		150,000.00	150,000.00	0.00
Accumulated Sick & Vacation Dedicated Fund	30-415-2	100,000.00	225,000.00		225,000.00	225,000.00	0.00
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	<b>14,934,627.00</b>	<b>14,512,673.00</b>	<b>0.00</b>	<b>14,591,371.00</b>	<b>13,767,654.00</b>	<b>823,717.00</b>
<b>B. Contingent</b>	<b>35-470</b>						
<b>Total Operations Including Contingent within "CAPS"</b>	<b>34-201</b>	<b>14,934,627.00</b>	<b>14,512,673.00</b>	<b>0.00</b>	<b>14,591,371.00</b>	<b>13,767,654.00</b>	<b>823,717.00</b>
<b>Detail:</b>							
Salaries & Wages	34-201-1	7,923,210.00	7,169,150.00	0.00	7,362,848.00	7,183,918.00	178,930.00
Other Expenses (Including Contingent)	34-201-2	7,011,417.00	7,343,523.00	0.00	7,228,523.00	6,583,736.00	644,787.00















**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities			41,265.00		41,265.00	41,265.00	0.00
Safe and Secure							
Body Armor	41-720						
Drunk driving Enforcement							
Gypsy Moth	41-714						
Recycling Tonnage	41-704						
CDBG Food Bank	41719						
Recreation trails	41-710						
Alcohol Education	41-718		1,456.00		1,456.00	1,456.00	0.00
NJDOT Safe Routes to School							
Recycling Tonnage			17,940.00		17,940.00	17,940.00	0.00
Body Armor Replacement			3,908.00		3,908.00	3,908.00	0.00
Safe and Secure FY 10							
Safe and secure 2nd payment FY10							
Bulletproof Vest		3,838.00					
State DOT Louisiana Drive			200,000.00		200,000.00	200,000.00	0.00
Recycling Tonnage Grant		31,513.74	43,944.00		43,944.00	43,944.00	0.00
Safe and Secure Communities CY11			54,763.00		54,763.00	54,763.00	0.00
COPS Rehire Program			595,568.00		595,568.00	595,568.00	0.00
966 Reimbursement Program			53,487.00		53,487.00	53,487.00	0.00
Recycling Revenue & Residue Disposal		28,292.06	34,324.00		34,324.00	34,324.00	0.00







**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	680,000.00	650,000.00		650,000.00	650,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	100,000.00	750,000.00		750,000.00	750,000.00	XXXXXXXXXX
Interest on Bonds	45-930	338,642.00	354,533.00		354,533.00	354,533.00	XXXXXXXXXX
Interest on Notes	45-935	59,000.00	45,168.00		45,168.00	34,304.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	83,946.00	85,690.00		85,690.00	85,687.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>1,261,588.00</b>	<b>1,885,391.00</b>	<b>0.00</b>	<b>1,885,391.00</b>	<b>1,874,524.00</b>	<b>XXXXXXXXXX</b>



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>48-999</b>	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
<b>Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"</b>	<b>29-409</b>	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,666,331.80	3,266,546.00	0.00	3,266,546.00	3,232,329.00	23,350.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	18,539,611.80	19,773,677.00	0.00	19,773,677.00	18,883,010.00	879,800.00
(M) Reserve for Uncollected Taxes	50-899	399,853.81	384,973.00	xxxxxxxx.xx	384,973.00	384,973.00	xxxxxxxx.xx
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>18,939,465.61</b>	<b>20,158,650.00</b>	<b>0.00</b>	<b>20,158,650.00</b>	<b>19,267,983.00</b>	<b>879,800.00</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	16,873,280.00	16,507,131.00	0.00	16,507,131.00	15,650,681.00	856,450.00
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	341,100.00	334,500.00	0.00	334,500.00	311,150.00	23,350.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	63,643.80	1,046,655.00	0.00	1,046,655.00	1,046,655.00	0.00
Total Operations - Excluded from "CAPS"	34-305	404,743.80	1,381,155.00	0.00	1,381,155.00	1,357,805.00	23,350.00
(C) Capital Improvements	44-999	0.00	0.00	0.00	0.00	0.00	0.00
(D) Municipal Debt Service	45-999	1,261,588.00	1,885,391.00	0.00	1,885,391.00	1,874,524.00	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	399,853.81	384,973.00	xxxxxxxx.xx	384,973.00	384,973.00	xxxxxxxx.xx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>18,939,465.61</b>	<b>20,158,650.00</b>	<b>0.00</b>	<b>20,158,650.00</b>	<b>19,267,983.00</b>	<b>879,800.00</b>



**NOT APPLICABLE**

**DEDICATED WATER UTILITY BUDGET - (Continued)**

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

**NOT APPLICABLE**

**NOT APPLICABLE**

**DEDICATED WATER UTILITY BUDGET - (Continued)**

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	0.00	0.00	0.00	0.00	0.00	0.00

**NOT APPLICABLE**



**NOT APPLICABLE**  
**DEDICATED SECOND UTILITY BUDGET - (Continued)**

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

11. APPROPRIATIONS FOR SECOND UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxx.xx			
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx

**NOT APPLICABLE**

**NOT APPLICABLE**  
**DEDICATED SECOND UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR SECOND UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>TOTAL SECOND UTILITY APPROPRIATIONS</b>	55-599	0.00	0.00	0.00	0.00	0.00	0.00

**NOT APPLICABLE**

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	0.00	0.00	0.00

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

**WATER UTILITY NOT APPLICABLE**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>	0.00	0.00	0.00

**DEDICATED ASSESSMENT BUDGET SECOND UTILITY**

**NOT APPLICABLE**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	53-101			
Deficit ( Second Utility Budget)	53-885			
<b>Total Second Utility Assessment Revenues</b>	<b>53-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Second Utility Assessment Appropriations</b>	<b>53-999</b>	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development; Developer's Escrow; Municipal Public Defender; Disposal of Forfeited Property  
 Off Track recreation Assistance; Open Space, Recreation, Farmland & Historic Preservation; Renovations of Community Center  
 Accumulated Absences; Affordable Housing Trust

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

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

**NOT APPLICABLE**

**APPENDIX TO BUDGET STATEMENTS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011**

ASSETS		
Cash and Investments	1110100	3,085,873.00
Due from State of N.J. (c. 20, P.L. 1971)	1111000	103,073.00
Federal and State Grants Receivable	1110200	794,513.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxx.xx
Taxes Receivable	1110300	42,345.00
Tax Title Liens Receivable	1110400	393,530.00
Property Acquired by Tax Title Lien Liquidation	1110500	5,793,000.00
Other Receivables	1110600	293,560.00
Deferred Charges Required to be in 2012 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	0.00
<b>Total Assets</b>	<b>1110900</b>	<b>10,505,894.00</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,286,246.00
Reserves for Receivables	2110200	6,399,755.00
Surplus	2110300	819,893.00
<b>Total Liabilities, Reserves and Surplus</b>		<b>10,505,894.00</b>

School Tax Levy Unpaid	2220100	5,359,977.00
Less: School Tax Deferred	2220200	5,236,297.00
*Balance Included in Above "Cash Liabilities"	2220300	123,680.00

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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	1,015,493.00	4,811,744.00
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes *(Percentage collected: 2011 99.69 %, 2010 98.54 %)	2310200	49,978,435.00	49,282,287.00
Delinquent Taxes	2310300	402,057.00	109,839.00
Other Revenues and Additions to Income	2310400	5,368,693.00	6,104,842.00
<b>Total Funds</b>	<b>2310500</b>	<b>56,764,678.00</b>	<b>58,314,897.00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	20,147,783.00	20,307,697.00
School Taxes (Including Local and Regional)	2310700	24,693,965.00	24,634,455.00
County Taxes (Including Added Tax Amounts)	2310800	9,711,573.00	9,296,105.00
Special District Taxes	2310900	1,136,172.00	1,006,576.00
Other Expenditures and Deductions from Income	2311000	1,270,785.00	2,054,571.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>56,960,278.00</b>	<b>57,299,404.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>56,960,278.00</b>	<b>57,299,404.00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>819,893.00</b>	<b>1,015,493.00</b>

\* Nearest even percent may be used

**Proposed Use of Current Fund Surplus in 2012 Budget**

Surplus Balance December 31, 2011	2311500	819,893.00
Current Surplus Anticipated in 2012 Budget	2311600	204,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>615,893.00</b>

The "Current Surp amount is from L

**2012  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Empty box for narrative content.

**CAPITAL BUDGET (Current Year Action)  
2012**

Local Unit: Township of Little Egg Harbor

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Municipal Improvements		3,000,000.00			25,000.00				2,975,000.00
Various Road Improvements		3,000,000.00			25,000.00				2,975,000.00
									0.00
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<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>6,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,950,000.00</b>

**6 YEAR CAPITAL PROGRAM 2012 - 2017**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Township of Little Egg Harbor

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Various Municipal Improvements	...	3,000,000.00		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Various Road Improvements	...	3,000,000.00		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
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...	...	...							0.00
...	...	...							0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>6,000,000.00</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>



**SECTION 2 - UPON ADOPTION FOR YEAR 2012**

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

**RESOLUTION**

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

- (a) \$ 15,258,823.81 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 291,485.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Sheet 38) Minimum Library Levy

RECORDED VOTE (Insert last name)	}	Ayes	}	Nays	}	* fill in name * fill in name * fill in name * fill in name * fill in name	Abstained {  Absent {	* fill in name * fill in name * fill in name  * fill in name * fill in name * fill in name
-------------------------------------	---	------	---	------	---	--	-----------------------------	--

1. General Revenues		SUMMARY OF REVENUES	
Surplus Anticipated	08-100	\$	204,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,226,641.80
Receipts from Delinquent Taxes	15-499	\$	250,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$</b>	<b>15,258,823.81</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Amount to be Raised by Taxation for School: 5			0.00
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>			
Total Revenues	<b>13-299</b>	<b>\$</b>	<b>18,939,465.61</b>

**SUMMARY OF APPROPRIATIONS**

**2012**

	xxxxxxx	xxxxxxxxxx.xx
<b>5. GENERAL APPROPRIATIONS</b>		
<b>Within "CAPS"</b>	xxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	\$ 14,934,627.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,938,653.00
(g) Cash Deficit	46-885	\$ 0.00
<b>Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 404,743.80
(c) Capital Improvements	44-999	\$ 0.00
(d) Municipal Debt Service	45-999	\$ 1,261,588.00
(e) Deferred Charges - Municipal	46-999	\$ 0.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 399,853.81
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ 0.00
<b>Total Appropriations</b>	34-499	\$ 18,939,465.61

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 15th day of January, 2012. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of January, 2012 \_\_\_\_\_, Clerk.

Local Unit: TOWNSHIP OF LITTLE EGG HARBOR [CODE 1516], OCEAN COUNTY - 2012 BUDG  
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	291,485.00	295,584.00	295,584.00	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Sale of Land & Int				601,886.00	Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:		1,106,658.00	504,772.00		Salaries & Wages	54-375-1				
					Other Expenses	54-375-2	1,398,143.00	800,356.00		800,356.00
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	1,398,143.00	800,356.00	897,470.00	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
Year Referendum Passed / Implemented			2002		Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Rate Assessed:			(Date) \$ 1.0 per hundred		Payment of Bond Principal	54-920-2				xxxxxxx.xx
Total Tax Collected to date			\$ 2,282,727.00		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Expended to date:			\$ 1,120,110.44		Interest on Bonds	54-930-2				xxxxxxx.xx
Total Acreage Preserved to date			0.000		Interest on Notes	54-935-2				xxxxxxx.xx
Recreation land preserved in 2011:			(Acres) 0.000		Reserve for Future Use	54-950-2				
Farmland preserved in 2011:			(Acres) 0.000		Total Trust Fund Appropriations:	54-499	1,398,143.00	800,356.00	0.00	800,356.00
			(Acres)							

**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, 2011

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

1. NONE

2.

3.

4.

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body  
Township Of Little Egg Harbor [Code 1516], Ocean County - 2012 Budget

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO RAISED BY TAXATION  
IN 2012 MUNICIPAL BUDGET**

		YEAR 2012	YEAR 2011
1. Total General Appropriations for 2012 Municipal Budget State- ment Item 8(L)(Exclusive of Reserve for Uncollected Taxes) 80015-		18,539,611.80	XXXXXXXXXX
2. Local District School Tax - Actual 80016-			
Estimate ** 80017-		11,713,000.00	XXXXXXXXXX
3. Regional School District Tax - Actual 80025-			
Estimate * 80026-		13,100,000.00	XXXXXXXXXX
4. Regional High School Tax - Actual 80018- School Budget			
Estimate * 80019-			XXXXXXXXXX
5. County Tax Actual 80020-			
Estimate * 80021-		9,700,000.00	XXXXXXXXXX
6. Special District Tax Actual 80022-			
Estimate * 80023-		1,200,000.00	XXXXXXXXXX
7. Municipal Open Space Tax Actual 80027-		291,485.00	
Estimate * 80028-			XXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01		54,544,096.80	
9. Less: Total Anticipated Revenues from 2012 in Municipal Budget (Item 5) 80024-02		3,680,641.80	
10. Cash Required from 2011 Taxes to Support Local Municipal Budget and Other Taxes 80024-03		50,863,455.00	
11. Amount of Item 10 Divided by <span style="border: 1px solid black; padding: 2px;">99.22%</span> [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		51,263,308.81	
<b>Analysis of Item 11:</b>			
Local District School Tax (Amount Shown on Line 2 Above)	11,713,000.00		* May not be stated in an amount less than "actual" Tax of year 2010  ** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2011 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation
Regional School District Tax (Amount Shown on Line 3 Above)	13,100,000.00		
Regional High School Tax (Amount Shown on Line 4 Above)	0.00		
County Tax (Amount Shown on Line 5 Above)	9,700,000.00		
Special District Tax (Amount Shown on Line 6 Above)	1,200,000.00		
Municipal Open Space Tax (Amount Shown on Line 7 Above)	291,485.00		
Tax in Local Municipal Budget	15,258,823.81		
Total Amount (see Line 11)	51,263,308.81		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10) 80024-06		399,853.81	
<b>Computation of "Tax in Local Municipal Budget"</b>			
Item 1 - Total General Appropriations		18,539,611.80	Note:  The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
Item 12 - Appropriation: Reserve for Uncollected Taxes		399,853.81	
Sub-Total		18,939,465.61	
Less: Item 9 - Total Anticipated Revenues		3,680,641.80	
Amount to be Raised by Taxation in Municipal Budget 80024-07		15,258,823.81	