

2013 MUNICIPAL DATA SHEET

ADOPTED COPY CAP

(Must accompany 2013 Budget)

MUNICIPALITY: Township of Little Egg Harbor

COUNTY: Ocean

<u>John Kehm, Jr.</u>	<u>12/31/14</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Raymond Gormley, Deputy Mayor</u>	<u>12/31/14</u>
<u>Eugene Kobryn</u>	<u>12/31/13</u>
<u>Arthur Midgley</u>	<u>12/31/15</u>
<u>Edward Nuttall</u>	<u>12/31/15</u>

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

Official Mailing Address of Municipality

665 Radio Raod
Little Egg Harbor, NJ 08087

 Finance Office:
Fax #: 609-294-3040

Please attach this to your 2013 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: <u>4/25/13</u>

2013 MUNICIPAL BUDGET

Municipal Budget of the Township of Little Egg Harbor, County of Ocean for the Fiscal Year 2013.

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

25th day of April, 2013

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 25th day of April, 2013

Diana K. McCracken, RMC

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 25th day of April, 2013

John Serice

Registered Municipal Accountant

Medford, N.J. 08055

Address

618 Stokes Road

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 25th day of April

[Signature]

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

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: 7/21, 2013

By: *C.M. Zepurki*

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: _____, 2013

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Little Egg Harbor, County of Ocean for the Fiscal Year 2013.

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 and The Beacon

In the issue of May 30th, 2013.

The Governing Body of the Township of Little Egg Harbor, does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE

(Insert last name)

Ayes { Kobryn
midgley
Gormley
Kehm

Nays {

Abstained {

Absent { Nuttall

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 April 25th, 2013.

A Hearing on the Budget and Tax Resolution will be held at Court Room, on June 13th, 2013 at

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

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

	YEAR 2013
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxx.xx
1. Appropriations within "CAPS"	xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	17,192,367.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	3,712,401.10
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,712,401.10
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.02% Percent of Tax Collections	1,034,902.98
4. Total General Appropriations (Item 9, Sheet 29)	21,939,671.08
Building Aid Allowance 2013 - \$ 0.00	
for Schools-State Aid 2012 - \$ 0.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,644,343.98
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	15,295,327.10
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	0.00

EXPLANATORY STATEMENT - (Continued)**SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Second Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	18,939,466.49	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	433,896.00	0.00	0.00	0.00	0.00
Emergency Appropriations	12,000,000.00	0.00	0.00	0.00	0.00
Total Appropriations	31,373,362.49	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	29,823,642.39	0.00	0.00	0.00	0.00
Reserved	1,528,653.08	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	21,067.02	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	31,373,362.49	0.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2012 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 2012	18,939,466
Cap Base Adjustment	
Subtotal	<u>18,939,466</u>
Exceptions Less:	
Total Other Operations	341,100
Total Public Private Offset	63,644
Total Debt Service	1,261,588
Reserve for Uncollected Taxes	399,854
Total Exceptions:	<u>2,066,186</u>
Amount on Which % Cap is Applied	16,873,280
2% Cap	337,466
1.5% Cap Ordinance	235,099
Allowable Operating Appropriations	<u>17,445,845</u>
2013 Appropriations within Cap	17,192,367
2013 Cap Bank	253,478
2011 Cap Bank	1,130,245
2012 Cap Bank	163,786
2013 Cap Bank	253,478
Health Care Appropriations	
Estimated Cost of Health Care:	\$2,579,290
Estimated Contributions from Employees:	\$204,290
Actual Budgeted 2013 Appropriation:	<u>\$2,375,000</u>

Levy Cap Calculation	
Prior Year Amount to be Raised by Taxation for Municipal Purpose	15,258,824
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	
Plus 2% Cap Increase	305,176
Adjusted Tax Levy Prior to Exclusions	<u>15,564,000</u>
Exclusions:	
Allowable Debt Service, Capital Leases and Debt Service	
Share of Cost Increase	89,479
Deferred Charges to Future Taxation Unfunded	0
CY Deferred Charges: Emergencies	
Add Total Exclusions	<u>89,479</u>
Less Canceled or Unexpended Exclusions	21,067
Adjusted Tax Levy after Exclusions	<u>15,632,412</u>
Additions:	
New Ratables-Increase (new construction)	12,231,100
Prior Year's Local Municipal Tax Rate (per \$100)	\$0.523
New Ratable Adjustment to Levy	<u>63,969</u>
Maximum Allowable Amount to be Raised by Taxation	15,696,381
Amount to be Raised by Taxation for Municipal Purposes CY13	15,295,327
Amount Under Cap	<u>401,054</u>
2013 Levy Cap Bank	401,054
2012 Levy Bank	135,707

NOTE:

Sheet 3b

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

Township Of Little Egg Harbor [Code 1516], Ocean County - 2013 Budget

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.)

(See Management section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

APPROPRIATIONS CAP

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 work as following: Starting with 2012 budget for Total General Appropriations, various 2012 budget figures are subtracted. The result gives the 2013 "Caps" base. The "Caps" base is then multiplied by the allowable rate to determine the increase over the 2012 budget amount.

In addition to the increase above, other increases to the "Caps" are allowed. Examples would be: increases to 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" amount has been determined there are also many exceptions to the "Caps" which are appropriations that will be made outside of "Caps" for that year. Some exceptions are as follows:

- Public and Private Programs offset by Revenues
- Reserve for Uncollected Taxes
- Debt Service
- Capital Improvements

The actual "Caps" for the Township will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs prior to adoption of the 2013 budget.

TAX LEVY CAP

The Levy Cap Laws of 2007 created several new property tax and local budgeting initiatives. these were adjusted in the Levy Cap Laws of 2010.

The law (NJSA 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 \$0.10 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, debt service, reductions in state aid formula, taxable value of new construction and new referendums.

NOTE:

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
Analysis of Compensated Absence Liability

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Salaried Employees	1.00	1,838,460.00	X		
Totals	1.00 days	\$ 1,838,460.00			
		Total Funds Reserved as of end of 2012 :	\$	0.00	
		Total Funds Appropriated in 2013 :	\$	0.00	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	0.00	204,000.00	204,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	0.00	204,000.00	204,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	10,564.00	10,564.00	10,564.00
Other	08-104	61,161.00	66,704.00	61,161.00
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	190,171.82	193,981.00	206,293.61
Other	08-109	0.00	28,090.00	17,758.00
Interest and Costs on Taxes	08-112	145,000.00	204,000.00	148,699.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	2,500.00	16,000.00	15,730.86
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	409,396.82	519,339.00	460,206.47

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
	09-201			
	09-203			
	09-212			
Garden State Trust Fund		149,117.00	149,117.00	149,117.00
Payment in Lieu of Taxes State Exempt Property (N.J.S.A. 54:4-2)		70,386.00	71,296.00	70,386.00
	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	4,790.00	74,656.00	74,656.00
Energy Receipts Tax	09-202	1,295,149.00	1,225,283.00	1,225,283.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,519,442.00	1,520,352.00	1,519,442.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Clean Communities	10-785		41,224.21	41,224.21
Ed Byrne Recovery Jag	10-865		17,592.00	17,592.00
CDGB	10-701		42,000.00	42,000.00
Click It or Ticket	10-745		4,000.00	4,000.00
Safe and Secure	10-770		54,763.00	54,763.00
Alcohol Education Rehab	10-702		323.50	323.50
Drunk Driving Enforcement	10-703		6,342.41	6,342.41
2012 Municipal Road Aid	10-704		200,000.00	200,000.00
OC Recycling	10-705		30,173.50	30,173.50
Recycling Tonnage CY12	10-706		65,164.00	65,164.00
Body Amor	10-707		3,838.00	3,838.00
Bulletproof Vest			3,828.00	3,828.00
Recycling Revenue		18,493.10	28,292.06	28,292.06

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Tower Rental		197,231.04	177,000.00	197,231.04
Community Disaster Loan proceeds		1,750,000.00		
SRO reimbursement		190,167.68	185,506.00	190,167.68
CATV Franchise Fees		78,562.34	80,782.00	81,476.16
Reserve for Debt Service-General Capital Fund		56,217.00	166,019.00	177,618.29
FEMA Aid Received Hurricane Sandy		1,954,173.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	0.00	204,000.00	204,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	409,396.82	519,339.00	460,206.47
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,519,442.00	1,520,352.00	1,519,442.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	470,661.00	514,000.00	470,662.00
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	18,493.10	497,540.68	497,540.68
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,226,351.06	609,307.00	646,493.17
Total Miscellaneous Revenues	13-099	6,644,343.98	3,660,538.68	3,594,344.32
4. Receipts from Delinquent Taxes	15-499	0.00	250,000.00	91,624.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	6,644,343.98	4,114,538.68	3,889,968.32
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	15,295,327.10	15,258,823.81	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192			xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	15,295,327.10	15,258,823.81	14,250,716.00
7. Total General Revenues	13-299	21,939,671.08	19,373,362.49	18,140,684.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions:							
General Administration:							
Salaries and Wages	20-100-1	112,000.00	62,000.00		62,000.00	61,957.46	42.54
Other Expense	20-100-2	25,000.00	30,000.00		30,000.00	11,266.58	18,733.42
Mayor & Committee:							
Salaries and Wages	20-110-1	83,000.00	81,000.00		81,000.00	80,598.53	401.47
Other Expense	20-110-2	4,000.00	4,000.00		4,000.00	2,181.12	1,818.88
Municipal Clerk:							
Salaries and Wages	20-120-1	215,000.00	210,000.00		210,000.00	207,013.24	2,986.76
Other Expense	20-120-2	18,000.00	45,000.00		56,000.00	55,138.04	861.96
Postage	20-120-2	45,000.00					
Financial Administration (Treasury)							
Salaries and Wages	20-130-1	235,000.00	220,000.00		225,000.00	224,525.70	474.30
Other Expense	20-130-2	55,000.00	50,000.00		50,000.00	46,158.70	3,841.30
Payroll Expense Costs	20-130-2	30,000.00					
Audit Services:							
Other Expenses	20-135-2	62,500.00	62,500.00		62,500.00	62,500.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration (Tax Collection):							
Salaries and Wages	20-145-1	195,000.00	205,000.00		190,000.00	162,985.13	27,014.87
Other Expenses:							
Tax Sale Costs/ Lien Reimbursements	20-145-1	40,000.00	10,000.00		10,000.00	10,000.00	0.00
Miscellaneous Other Expenses	20-145-2	25,000.00	25,000.00		54,000.00	50,930.03	3,069.97
Tax Assessment Administration:							
Salaries and Wages	20-150-1	225,000.00	230,000.00		230,000.00	212,735.11	17,264.89
Other Expenses	20-150-2	7,500.00	7,500.00		7,500.00	5,853.87	1,646.13
Liquidation of Tax Title Leins & Foreclosed Property:							
Other Expenses	20-155-2	10,000.00	10,000.00		10,000.00	5,104.73	4,895.27
Legal Services:							
Other Expenses	20-155-2	285,000.00	335,000.00		335,000.00	250,019.98	84,980.02
Engineering Services:							
Other Expenses	20-165-2	150,000.00	180,000.00		180,000.00	124,667.56	55,332.44
Economic Development Agencies:							
Salaries and Wages	20-170-1	1,200.00	1,200.00		1,200.00	200.00	1,000.00
Other Expenses	20-170-2	2,500.00	2,500.00		2,500.00	0.00	2,500.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety Functions:							
Police Department							
Salaries and Wages	25-240-1	4,575,000.00	4,500,000.00		4,500,000.00	4,394,647.64	105,352.36
Other Expense	25-240-2	105,000.00	150,000.00		150,000.00	136,013.53	13,986.47
Purchase of Police Vehicles	25-240-2	60,000.00					
Office of Emergency Management:							
Salaries and Wages	25-252-1	25,000.00					
Other Expenses	25-252-2	10,000.00	3,000.00		3,000.00	200.00	2,800.00
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	50,000.00		50,000.00	41,100.00	8,900.00
Supplemental Safe Neighborhood:							
State Share	25-250-1	16,000.00	16,000.00		6,000.00	0.00	6,000.00
Local Share	22-250-1	46,000.00	46,000.00		16,000.00	0.00	16,000.00

[Extra Sheet]

Sheet 15a

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Functions:							
Street and Road Maintenance:							
Salaries and Wages	26-290-1	220,000.00	200,000.00		206,000.00	201,535.46	4,464.54
Other Expenses	26-290-2	97,000.00	120,000.00		120,000.00	64,646.35	55,353.65
Solid Waste Sanitation:							
Salaries and Wages	26-305-1	450,000.00	485,000.00		459,000.00	424,854.84	34,145.16
Other Expenses	26-305-2	155,000.00	135,000.00		165,000.00	162,479.59	2,520.41
Recycling:							
Salaries and Wages	26-305-1	365,000.00	365,000.00		365,000.00	356,231.67	8,768.33
Other Expenses	26-305-2	48,000.00	48,000.00		48,000.00	41,143.64	6,856.36
Buildings and Grounds:							
Salaries and Wages	26-310-1	180,000.00	180,000.00		180,000.00	161,982.95	18,017.05
Other Expenses	26-310-2	90,000.00	82,000.00		82,000.00	74,001.59	7,998.41
Vehicle Maintenance:							
Salaries and Wages	26-315-1	160,000.00	160,000.00		160,000.00	151,858.29	8,141.71
Other Expenses	26-315-2	120,000.00	120,000.00		120,000.00	111,923.72	8,076.28
	26-290-1						
Municipal Services Act	26-290-2	40,000.00	40,000.00		40,000.00	19,725.35	20,274.65

[Extra Sheet]

Sheet 15b

Township Of Little Egg Harbor [Code 1516], Ocean County - 2013 Budget

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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		12,000.00	2,916.11	9,083.89
Other Expenses	26-320-2	60,000.00	60,000.00		60,000.00	7,759.24	52,240.76
Health and Human Services:							
Public Health Services (Board of Health):							
Salaries and Wages	27-330-1	35,000.00	35,000.00		35,000.00	400.00	34,600.00
Other Expenses	27-330-2	10,000.00	10,000.00		10,000.00	2,978.20	7,021.80
Environmental Health Services:							
Salaries and Wages	27-335-1	1,200.00	1,200.00		1,200.00	1,000.00	200.00
Other Expenses	27-335-2	2,000.00	2,000.00		2,000.00	356.00	1,644.00
Animal Control Services:							
Other Expenses	27-340-2	60,000.00	60,000.00		60,000.00	57,829.77	2,170.23
Contributions to Social Service Agencies-Statutory:							
Long Beach Island Community Center	27-260-2	1,500.00	1,500.00		1,500.00	0.00	1,500.00
Providence House	27-360-2	5,000.00	5,000.00		5,000.00	1,680.00	3,320.00

[Extra Sheet]

Sheet 15c

Township Of Little Egg Harbor [Code 1516], Ocean County - 2013 Budget

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Park & Recreation Functions:							
Salaries and Wages	28-370-1	115,000.00	135,000.00		135,000.00	87,010.29	47,989.71
Other Expenses	28-370-2	50,000.00	45,000.00		45,000.00	39,327.34	5,672.66
Senior Center/Communities Activies:							
Salaries and Wages	28-372-1	8,000.00	15,810.00		15,810.00	15,294.24	515.76
Other Expenses	28-372-2	3,000.00	3,000.00		3,000.00	386.43	2,613.57
Utility Expenses & Bulk Purchases:							
Electricity	31-430-2	160,000.00	150,000.00		150,000.00	130,578.71	19,421.29
Street Lighting	31-435-2	340,000.00	335,000.00		335,000.00	306,064.90	28,935.10
Telephone/Communications	31-440-2	140,000.00	95,000.00		95,000.00	78,027.49	16,972.51
Fuel Oil/Natural Gas	31-447-2	28,000.00	33,000.00		33,000.00	17,575.32	15,424.68
Gasoline/Diesal Fuel	31-460-2	400,000.00	380,000.00		380,000.00	339,610.56	40,389.44
	31-447-2						
Landfill/Solid Waste Disposal Costs:							
Sanitary Landfill	32-465-2	800,000.00	850,000.00		850,000.00	800,000.00	50,000.00
Municipal Court:							
Salaries and Wages	43-490-1	310,000.00	300,000.00		300,000.00	287,625.71	12,374.29
Other Expenses	43-490-2	15,000.00	20,000.00		20,000.00	19,099.72	900.28
Public Defender							
Other Expenses	43-495-2	40,000.00	40,000.00		40,000.00	33,725.00	6,275.00

[Extra Sheet]

Sheet 15d

Township Of Little Egg Harbor [Code 1516], Ocean County - 2013 Budget

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Alliance Council	30-411-2	30,000.00	35,000.00		35,000.00	0.00	35,000.00
Celebration of Public Events:							
Other Expenses	30-420-2	8,000.00	8,000.00		8,000.00	7,200.00	800.00
Relocation Assistance:							
Other Expenses	30-412-2	500.00	500.00		500.00	0.00	500.00
Schedule "C":							
Other Expenses	30-413-2	45,000.00	45,000.00		45,000.00	20,169.00	24,831.00
Tax Appeals	30-414-2	79,765.00	18,651.00		18,651.00	18,651.00	0.00
Accumulated Sick & Vacation Dedicated Fund	30-415-2	100,000.00	100,000.00		100,000.00	100,000.00	0.00
Total Operations {Item 8(A)} within "CAPS"	34-199	15,249,065.00	14,934,627.00	0.00	14,934,627.00	13,422,273.13	1,512,353.87
B. Contingent	35-470						
Total Operations Including Contingent within "CAPS"	34-201	15,249,065.00	14,934,627.00	0.00	14,934,627.00	13,422,273.13	1,512,353.87
Detail:							
Salaries & Wages	34-201-1	8,161,400.00	7,923,210.00	0.00	7,853,210.00	7,494,907.22	358,302.78
Other Expenses (Including Contingent)	34-201-2	7,087,665.00	7,011,417.00	0.00	7,081,417.00	5,927,365.91	1,154,051.09

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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			41,224.21		41,224.21	41,224.21	0.00
Ed Byrne Recovery Jag			17,592.00		17,592.00	17,592.00	0.00
CDBG			42,000.00		42,000.00	42,000.00	0.00
Click It or Ticket			4,000.00		4,000.00	4,000.00	0.00
Safe and Secure			54,763.00		54,763.00	54,763.00	0.00
Alcohol Education			323.78		323.78	323.78	0.00
Drunk Driving Enforcement			6,342.41		6,342.41	6,342.41	0.00
2012 Municipal Road			200,000.00		200,000.00	200,000.00	0.00
OC Recycling			30,173.50		30,173.50	30,173.50	0.00
Recycling Tonnage			33,649.98		33,649.98	33,649.98	0.00
Body Armor Replacement			3,838.00		3,838.00	3,838.00	0.00
Bulletproof Vest			3,828.00		3,828.00	3,828.00	0.00
Recycling Tonnage Grant			31,513.74		31,513.74	31,513.74	0.00
Recycling Revenue & Residue Disposal		18,493.10	28,292.06		28,292.06	28,292.06	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	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
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	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	3,712,401.10	2,100,228.68	12,000,000.00	14,100,228.68	14,072,351.23	6,810.43
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	20,904,768.10	18,973,508.68	12,000,000.00	30,973,508.68	29,423,788.58	1,528,653.08
(M) Reserve for Uncollected Taxes	50-899	1,034,902.98	399,853.81	xxxxxxxx.xx	399,853.81	399,853.81	xxxxxxxx.xx
9. Total General Appropriations	34-499	21,939,671.08	19,373,362.49	12,000,000.00	31,373,362.49	29,823,642.39	1,528,653.08

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 xxxxxx	17,192,367.00	16,873,280.00	0.00	16,873,280.00	15,351,437.35	1,521,842.65
				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	409,735.00	341,100.00	12,000,000.00	12,341,100.00	12,334,289.57	6,810.43
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	18,493.10	497,540.68	0.00	497,540.68	497,540.68	0.00
Total Operations - Excluded from "CAPS"	34-305	428,228.10	838,640.68	12,000,000.00	12,838,640.68	12,831,830.25	6,810.43
(C) Capital Improvements	44-999	0.00	0.00	0.00	0.00	0.00	0.00
(D) Municipal Debt Service	45-999	1,330,000.00	1,261,588.00	0.00	1,261,588.00	1,240,520.98	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	1,954,173.00	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	1,034,902.98	399,853.81	xxxxxxxx.xx	399,853.81	399,853.81	xxxxxxxx.xx
Total General Appropriations	34-499	21,939,671.08	19,373,362.49	12,000,000.00	31,373,362.49	29,823,642.39	1,528,653.08

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX.XX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX

NOT APPLICABLE

Sheet 32

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.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			xxxxxxxx.xx			xxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxx.xx			xxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	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 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	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						
Debt Service:	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 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.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			xxxxxxxx.xx			xxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxx.xx			xxxxxxxx.xx
TOTAL SECOND UTILITY APPROPRIATIONS	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 2012
		2013	2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit (Second Utility Budget)	53-885			
Total Second Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Second Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development; Developer's Escrow; Municipal Public Defender; Disposal of Forfeited Property Off Track recreation Assistance; Open Space, Recreation, Farmland & Historic Preservation; Renovations of Community Center Accumulated Absences; Affordable Housing Trust, Hurricane Sandy Relief, Recreation Trust, Police Equipemnt Trust fund donations

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

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

NOT APPLICABLE

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	3,470,502.00
Due from State of N.J. (c. 20, P.L. 1971)	1111000	102,737.00
Federal and State Grants Receivable	1110200	702,346.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXX.XX
Taxes Receivable	1110300	18,512.00
Tax Title Liens Receivable	1110400	567,052.00
Property Acquired by Tax Title Lien Liquidation	1110500	5,793,000.00
Other Receivables	1110600	144,865.00
Deferred Charges Required to be in 2013 Budget	1110700	1,954,173.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	10,045,827.00
Total Assets	1110900	22,799,014.00

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	11,764,774.00
Reserves for Receivables	2110200	10,418,879.00
Surplus	2110300	615,361.00
Total Liabilities, Reserves and Surplus		22,799,014.00

School Tax Levy Unpaid	2220100	5,465,653.00
Less: School Tax Deferred	2220200	5,236,297.00
*Balance Included in Above "Cash Liabilities"	2220300	229,356.00

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

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	819,893.00	1,015,493.00
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2012 99.5 %, 2011 99.7 %)	2310200	50,574,473.00	49,978,435.00
Delinquent Taxes	2310300	91,624.00	402,057.00
Other Revenues and Additions to Income	2310400	17,205,277.00	6,384,186.00
Total Funds	2310500	68,691,267.00	57,780,171.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	31,352,295.00	20,147,783.00
School Taxes (Including Local and Regional)	2310700	25,601,862.00	24,693,965.00
County Taxes (Including Added Tax Amounts)	2310800	9,525,772.00	9,711,573.00
Special District Taxes	2310900	1,595,977.00	1,136,172.00
Other Expenditures and Deductions from Income	2311000	0.00	1,270,785.00
Total Expenditures and Tax Requirements	2311100	68,075,906.00	56,960,278.00
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	68,075,906.00	56,960,278.00
Surplus Balance - December 31st	2311400	615,361.00	819,893.00

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	615,361.00
Current Surplus Anticipated in 2013 Budget	2311600	0.00
Surplus Balance Remaining	2311700	615,361.00

The "Current Surplus" amount is from L

2013

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following includes the multiple year programs and annual commitment to improving Township facilities, equipment and roadways through the capital improvement projects program.

**CAPITAL BUDGET (Current Year Action)
2013**

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Municipal Improvements		750,000.00			37,500.00			712,500.00	0.00
Various Road Improvements		750,000.00			37,500.00			712,500.00	0.00
									0.00
									0.00
									0.00
									0.00
									0.00
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									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	1,500,000.00	0.00	0.00	75,000.00	0.00	0.00	1,425,000.00	0.00

6 YEAR CAPITAL PROGRAM 2013 - 2018
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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Various Municipal Improvements	...	750,000.00		750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
Various Road Improvements	...	750,000.00		750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
...							0.00
...							0.00
...							0.00
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...							0.00
TOTALS - ALL PROJECTS	33-299	1,500,000.00		1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00

SECTION 2 - UPON ADOPTION FOR YEAR 2013

(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) \$ 15,295,327.10 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (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) \$ 69,978.14 (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	{	Kobryn Nuttall Midgley Gormley Kehm	Nays	{	Abstained	{
						Absent	{

1. General Revenues SUMMARY OF REVENUES

Surplus Anticipated		08-100	\$ 0.00
Miscellaneous Revenues Anticipated		13-099	\$ 6,644,343.98
Receipts from Delinquent Taxes		15-499	\$ 0.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 15,295,327.10
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$ 0.00	
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0.00	
Total Amount to be Raised by Taxation for School: 5			0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$ 0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192	0.00
Total Revenues		13-299	\$ 21,939,671.08

SUMMARY OF APPROPRIATIONS

2013

	xxxxxxx	xxxxxxxxxx.xx
5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	\$ 15,249,065.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,943,302.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 428,228.10
(c) Capital Improvements	44-999	\$ 0.00
(d) Municipal Debt Service	45-999	\$ 1,330,000.00
(e) Deferred Charges - Municipal	46-999	\$ 1,954,173.00
(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	\$ 1,034,902.98
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 21,939,671.08

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 25th day of April, 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of June, 2013

Susan M. Faull RMC, Clerk. (Deputy)
Signature

Local Unit: TOWNSHIP OF LITTLE EGG HARBOR [CODE 1516], OCEAN COUNTY - 2013 BUDG
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	69,978.14	291,485.00		Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					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:		0.00	0.00		Salaries & Wages	54-375-1				
					Other Expenses	54-375-2	69,978.14	291,485.00		291,485.00
					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	69,978.14	291,485.00	0.00	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
Year Referendum Passed / Implemented			2002 <small>(Date)</small>		Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Rate Assessed:			\$ 0.0025		Payment of Bond Principal	54-920-2				xxxxxxx.xx
Total Tax Collected to date			\$ 2,574,212.00		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 2012:			<small>(Acres)</small> 0.000		Reserve for Future Use	54-950-2				
Farmland preserved in 2012:			<small>(Acres)</small> 0.000		Total Trust Fund Appropriations:	54-499	69,978.14	291,485.00	0.00	291,485.00

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, 2012

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.

June 27, 2013
Date

Susan M. Farrell, RMC
Deputy Clerk of the Governing Body