

**2014
MUNICIPAL BUDGET**

for the Fiscal Year 2014.

Go To Quick Go2

Enter the respective dates in the colored cells below.

Resolution Date

03/13/14 March 13th day of March 2014

Clerk Certification Date

03/13/14 March 13th day of March 2014

RMA Certification Date

3/13/2014 March 13th day of March 2014

CFO Certification Date

3/13/2014 March 13th day of March 2014

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

Certified by me, this 13th day of March 2014

Address: Little Egg Harbor, N.J. 08087
Phone Number: 609-296-7241

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 13th day of March 2014

Address: 618 Stokes Road
Medford, N.J. 08055
Phone Number: (609) 953-0612

CERTIFICATION OF ADOPTED BUDGET

Do Not Advise The 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.

Date: 6/19/14, 2014

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

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:4-7b.

Date: _____, 2014

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

DO NOT USE THESE SPACES

2014 MUNICIPAL BUDGET

Municipal Budget of the Little Egg Harbor Township of Little Egg Harbor

, County of Ocean

for the Fiscal Year 2014.

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

13th day of March, 2014

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 13th day of March, 2014

Diana McCracken
Township Clerk

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 13th day of March, 2014

Medford, N.J. 08055
Registered Municipal Accountant
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 13th day of March

[Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

Dated: _____, 2014

By: _____

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Do Not Advertise This Certification Form

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.

Dated: _____, 2014

By: _____

CERTIFICATION OF APPROVED BUDGET

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Little Egg Harbor, County of Ocean for the Fiscal Year 2014.

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 April 10th, 2014.

The Governing Body of the Township of Little Egg Harbor, does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE

(Insert last name)

Ayes

None
Kobryn
Gormley
Rehm
Migley

Nays

None

Abstained

None

Absent

None

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

of Little Egg Harbor, County of Ocean, on March 13th, 2014, at April 24th, 2014

A Hearing on the Budget and Tax Resolution will be held at Court Room/Committee Chambers at 7:30 o'clock (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.

7:30 o'clock (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.

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

			YEAR 2014
General Appropriations For: (Reference to Item and sheet number should be omitted in advertised budget)			
1. Appropriations within "CAPS"			
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}			18,048,208.00
2. Appropriations excluded from "CAPS"			
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}			2,982,177.92
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)			0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			
			2,982,177.92
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	97.41%	Percent of Tax Collections	1,349,961.96
		Building Aid Allowance	0.00
		for Schools-State Aid	0.00
4. Total General Appropriations (Item 9, Sheet 29)			22,380,347.88
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)			7,086,264.50
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			
			XXXXXXXXXX.XX
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			15,294,083.38
(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 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Second Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	21,921,177.98	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	537,990.08	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	22,459,168.06	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	21,002,717.95	0.00	0.00	0.00	0.00
Reserved	1,451,553.50	0.00	0.00	0.00	0.00
Unexpended Balances Canceled	4,896.61	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Canceled	22,459,168.06	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 2013 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

<u>Municipal Appropriation CAP Calculator</u>		<u>Municipal Levy CAP Calculator</u>	
Total General Appropriations for 2013	21,939,671	Prior Year Amount to be Raised By Taxation	15,295,327
Exceptions:		Plus:2% CAP Increase	305,907
Total Other Operations:	409,735	Adjusted Levy	<u>15,601,234</u>
Total Public-Private Offset	18,493	Exclusions:	
Total Debt Service	1,330,000	Allowable Pension Obligation Increases	146,330
Total Deferred Charges	1,954,173	Allowable Capital Improvements Increase	100,000
Reserve for Uncollected Taxes	1,034,903	Allowable Debt Service Increases	
	4,747,304	Add Total Exclusions	246,330
Amount on which % CAP is Applied	17,192,367	Adjusted Levy After Exclusions	<u>15,847,564</u>
.5% CAP	85,962	Additions:	
3.0% CAP Ordinance	515,771	New Rates-Increase in Valuations	25,379,400
New Rates (25,379,400 x 0.546)	138,572	Prior Year's Municipal Purpose Tax	0.546
	115,536	New Rateable Adjustment to Levy	138,572
Utilization of 2012 CAP Bank	18,048,208	Maximum Allowable Amount to be Raised by Taxation	15,986,135
Maximum Allowable Operating Appropriations	18,048,208	Amount to be Raised By Taxation 2014 Municipal Purpose	<u>15,294,083</u>
2014 Appropriations Inside CAP	18,048,208	Amount to be Raised by Taxation Under/Over CAP	<u>692,052</u>
Amount Under CAP	0		
2012 CAP Bank	\$48,250	2012 Levy CAP Bank	117,961
2013 CAP Bank	\$335,447	2013 Levy CAP Bank	401,053
2014 CAP Bank	\$0	2014 Levy CAP Bank	692,052
Health Care Appropriation:			
Estimated Cost of Health Care	2,566,000		
Estimated Employee Contributions	216,000		
Actual Budgeted 2014 Appropriation:	<u>2,350,000</u>		

Sheet 3b

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.)

(See Management section of Budget Manual)

CURRENT FUND - ANTICIPATED REVENUES (Continued)

	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:				
Utility Operating Surplus of Prior Year	08-116	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Fire Safety Act	08-106			
Tower Rental		120,000.00	197,231.04	121,546.00
Community Disaster Loan proceeds		1,500,000.00	1,750,000.00	1,750,000.00
SRO reimbursement		198,820.80	190,167.68	200,091.00
CATV Franchise Fees		72,814.00	78,562.34	78,562.00
Reserve for Debt Service-General Capital Fund		17,783.00	56,217.00	56,217.00
FEMA Aid Received Hurricane Sandy		994,500.00	1,954,173.00	2,146,905.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
SUMMARY OF REVENUES				
1. Surplus Anticipated (Sheet 4, #1)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
08-101		1,423,475.78	0.00	0.00
		0.00	0.00	0.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
3. Miscellaneous Revenues:				
Total Section A: Local Revenues	08-001	367,564.00	409,396.82	428,884.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,523,056.00	1,519,442.00	1,523,719.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	600,000.00	470,661.00	1,159,013.00
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	0.00	537,990.08	537,990.08
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,903,917.80	4,226,351.06	4,353,321.00
Total Miscellaneous Revenues	13-099	5,394,537.80	7,163,840.96	8,002,927.08
4. Receipts from Delinquent Taxes	15-499	268,250.92	0.00	319,039.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	7,086,264.50	7,163,840.96	8,321,966.08
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	15,294,083.38	15,295,327.10	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	15,294,083.38	15,295,327.10	15,264,924.00
7. Total General Revenues	13-299	22,380,347.88	22,459,168.06	23,586,890.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration (Tax Collection):							
Salaries and Wages	20-145-1	175,000.00	195,000.00		195,000.00	154,799.84	40,200.16
Other Expenses:							
Tax Sale Costs/ Lien Reimbursements	20-145-1	20,000.00	40,000.00		19,000.00	8,421.84	10,578.16
Miscellaneous Other Expenses	20-145-2	25,000.00	25,000.00		25,000.00	18,346.68	6,653.32
Tax Assessment Administration:							
Salaries and Wages	20-150-1	228,000.00	225,000.00		225,000.00	217,745.82	7,254.18
Other Expenses	20-150-2	7,500.00	7,500.00		7,500.00	3,516.88	3,983.12
Liquidation of Tax Title Leins & Foreclosed Property:							
Other Expenses	20-155-2	10,000.00	10,000.00		10,000.00	2,813.63	7,186.37
Legal Services:							
Other Expenses	20-155-2	285,000.00	285,000.00		285,000.00	247,897.70	37,102.30
Engineering Services:							
Other Expenses	20-165-2	170,000.00	150,000.00		155,000.00	149,007.58	5,992.42
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	3,500.00	2,500.00		2,500.00	1,561.76	938.24

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:							
Police Department							
Salaries and Wages	25-240-1	4,916,000.00	4,575,000.00		4,614,500.00	4,546,070.77	68,429.23
Other Expense	25-240-2	145,000.00	165,000.00		144,500.00	143,886.14	613.86
	25-240-2						
Office of Emergency Management:							
Salaries and Wages	25-252-1	37,500.00	25,000.00		25,000.00	18,750.00	6,250.00
Other Expenses	25-252-2	10,000.00	10,000.00		10,000.00	0.00	10,000.00
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	43,812.50	6,187.50
Supplemental Safe Neighborhood:							
State Share	25-250-1	16,000.00	16,000.00		16,000.00	0.00	16,000.00
Local Share	22-250-1	46,000.00	46,000.00		46,000.00	0.00	46,000.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF COMMUNITY SERVICES:							
Street and Road Maintenance:							
Salaries and Wages	26-290-1	240,000.00	220,000.00		220,000.00	199,069.46	20,930.54
Other Expenses	26-290-2	168,000.00	97,000.00		97,000.00	77,654.39	19,345.61
Sanitation Solid Waste:							
Salaries and Wages	26-305-1	190,000.00	450,000.00		437,000.00	373,413.73	63,586.27
Other Expenses	26-305-2	173,500.00	155,000.00		155,000.00	143,735.92	11,264.08
Recycling:							
Salaries and Wages	26-305-1	390,000.00	365,000.00		381,000.00	373,509.89	7,490.11
Other Expenses	26-305-2	36,000.00	48,000.00		44,500.00	38,198.60	6,301.40
Buildings and Grounds:							
Salaries and Wages	26-310-1	300,000.00	180,000.00		192,000.00	191,141.70	858.30
Other Expenses	26-310-2	89,500.00	90,000.00		90,000.00	88,198.81	1,801.19
Vehicle Maintenance:							
Salaries and Wages	26-315-1	192,000.00	160,000.00		170,000.00	163,146.93	6,853.07
Other Expenses	26-315-2	108,500.00	120,000.00		125,000.00	121,882.38	3,117.62
Municipal Services Act	26-290-1						
	26-290-2	40,000.00	40,000.00		40,000.00	24,593.15	15,406.85

[Extra Sheet]

Sheet 15b

Township Of Little Egg Harbor [Code 1516], Ocean County - 2014 Budget

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
MOSQUITO, PEST AND ANIMAL CONTROL FUNCTIONS:							
Salaries and Wages	26-320-1	12,000.00	12,000.00		12,000.00	7,900.49	4,099.51
Other Expenses	26-320-2	60,000.00	60,000.00		36,000.00	10,554.75	25,445.25
Animal Control O/E	27-340-2	60,000.00	60,000.00		60,000.00	48,363.00	11,637.00
Public Health Services (Board of Health):							
Salaries and Wages	27-330-1	35,000.00	35,000.00		11,000.00	300.00	10,700.00
Other Expenses	27-330-2	10,000.00	10,000.00		10,000.00	7,148.37	2,851.63
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	290.00	1,710.00
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	490.00	4,510.00

[Extra Sheet]

Sheet 15c

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Park & Recreation Functions:							
Salaries and Wages	28-370-1	176,000.00	115,000.00		115,000.00	112,916.77	2,083.23
Other Expenses	28-370-2	41,000.00	50,000.00		44,500.00	36,710.32	7,789.68
Senior Center/Communities Activies:							
Salaries and Wages	28-372-1	2,500.00	8,000.00		8,000.00	5,042.67	2,957.33
Other Expenses	28-372-2	7,500.00	3,000.00		3,000.00	811.78	2,188.22
Utility Expenses & Bulk Purchases:							
Electricity	31-430-2	175,000.00	160,000.00		160,000.00	133,775.85	26,224.15
Street Lighting	31-435-2	355,000.00	340,000.00		340,000.00	303,473.43	36,526.57
Telephone/Communications	31-440-2	185,000.00	140,000.00		140,000.00	125,562.04	14,437.96
Fuel Oil/Natural Gas	31-447-2	35,000.00	28,000.00		28,000.00	13,681.91	14,318.09
Gasoline/Diesal Fuel	31-460-2	425,000.00	400,000.00		400,000.00	344,014.46	55,985.54
Landfill/Solid Waste Disposal Costs:							
Sanitary Landfill	32-465-2	850,000.00	800,000.00		800,000.00	752,100.00	47,900.00
Municipal Court:							
Salaries and Wages	43-490-1	310,000.00	310,000.00		310,000.00	287,984.81	22,015.19
Other Expenses	43-490-2	17,500.00	15,000.00		15,000.00	12,262.52	2,737.48
Public Defender							
Other Expenses	43-495-2	40,000.00	40,000.00		40,000.00	33,325.00	6,675.00

[Extra Sheet]

Sheet 15d

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		(A) Operations - within "CAPS" - (continued)	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged
UNCLASSIFIED:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Municipal Alliance Council	30-411-2	30,000.00	30,000.00		30,000.00	15,850.00	14,150.00
Celebration of Public Events:							
Other Expenses	30-420-2	8,000.00	8,000.00		8,000.00	6,000.00	2,000.00
Purchase of Fleet Vehicles		150,000.00					
Relocation Assistance:							
Other Expenses	30-412-2	500.00	500.00		500.00		500.00
Schedule "C":							
Other Expenses	30-413-2	200,000.00	45,000.00		45,000.00	2,853.83	42,146.17
Tax Appeals	30-414-2	0.00	79,765.00		79,765.00	16,070.76	63,694.24
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	16,108,800.00	15,249,065.00	0.00	15,225,065.00	13,814,593.24	1,410,471.76
B. Contingent	35-470						
Total Operations Including Contingent within "CAPS"	34-201	16,108,800.00	15,249,065.00	0.00	15,225,065.00	13,814,593.24	1,410,471.76
Detail:							
Salaries & Wages	34-201-1	8,607,400.00	8,161,400.00	0.00	8,201,900.00	7,803,942.94	397,957.06
Other Expenses (Including Contingent)	34-201-2	7,501,400.00	7,087,665.00	0.00	7,023,165.00	6,010,650.30	1,012,514.70

CURRENT FUND APPROPRIATIONS

Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 xxxxxx	18,048,208.00	17,192,367.00	0.00 xxxxxxxx.xx	17,192,367.00	15,778,516.93	1,413,850.07 xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	444,735.00	409,735.00	0.00	409,735.00	372,031.57	37,703.43
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	99,417.70	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	0.00	537,990.08	0.00	537,990.08	537,990.08	0.00
Total Operations - Excluded from "CAPS"	34-305	544,152.70	947,725.08	0.00	947,725.08	910,021.65	37,703.43
(C) Capital Improvements	44-999	100,000.00	0.00	0.00	0.00	0.00	0.00
(D) Municipal Debt Service	45-999	1,343,525.22	1,330,000.00	0.00	1,330,000.00	1,325,103.39	xxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	994,500.00	1,954,173.00	xxxxxxxx.xx	1,954,173.00	1,954,173.00	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	1,349,961.96	1,034,902.98	xxxxxxxx.xx	1,034,902.98	1,034,902.98	xxxxxxxx.xx
Total General Appropriations	34-499	22,380,347.88	22,459,168.06	0.00	22,459,168.06	21,002,717.95	1,451,553.50

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

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Payment of Bond Principal	55-520						
Payment of Bond Anticipation Notes and Capital Notes	55-521						
Interest on Bonds	55-522						
Interest on Notes	55-523						

NOT APPLICABLE Sheet 32

Township Of Our [Code 1516], Our County - 2014 Budget

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

* Note: Use sheet 32 for Water Utility only.

	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR SECOND UTILITY							
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						
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

NOT APPLICABLE Sheet 35

NOT APPLICABLE
DEDICATED SECOND UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SECOND UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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
TOTAL SECOND UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE Sheet 36 Township Of Our [Code 1516], Our County - 2014 Budget

DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
14. DEDICATED REVENUES FROM				
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 2013 Paid or Charged
Payment of Bond Principal	51-920	2014	2013	
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

	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
14. DEDICATED REVENUES FROM				
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 2013 Paid or Charged
Payment of Bond Principal	52-920	2014	2013	
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 2013
		2014	2013	
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 2013 Paid or Charged
		2014	2013	
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 Hackensack 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 Equipment 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	5,483,260.00
Due from State of N.J. (c. 20, P.L. 1971)	1111000	125,638.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxx.xx
Taxes Receivable	1110300	36,322.00
Tax Title Liens Receivable	1110400	536,082.00
Property Acquired by Tax Title Lien Liquidation	1110500	5,757,700.00
Other Receivables	1110600	91,480.00
Deferred Charges Required to be in 2014 Budget	1110700	994,500.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	7,303,006.00
Total Assets	1110900	20,327,988.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,623,031.00
Reserves for Receivables	2110200	14,719,090.00
Surplus	2110300	2,985,867.00
Total Liabilities, Reserves and Surplus		20,327,988.00

School Tax Levy Unpaid	2220100	5,656,146.00
Less: School Tax Deferred	2220200	5,236,297.00
*Balance Included in Above	2220300	419,849.00
"Cash Liabilities"		

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2013	YEAR 2012	
Surplus Balance, January 1st	2310100	615,361.00	819,361.00
CURRENT REVENUE ON A CASH BASIS			
Current Taxes	2310200	50,799,566.00	49,978,435.00
*Percentage collected: 2013 0.0 %, 2012 0.0 %)			
Delinquent Taxes	2310300	319,039.00	393,657.00
Other Revenues and Additions to Income	2310400	8,002,927.00	6,384,186.00
Total Funds	2310500	59,736,893.00	57,575,639.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	20,360,683.00	20,147,783.00
School Taxes (Including Local and Regional)	2310700	25,687,356.00	24,693,965.00
County Taxes (Including Added Tax Amounts)	2310800	9,370,669.00	9,711,573.00
Special District Taxes	2310900	1,332,318.00	1,136,172.00
Other Expenditures and Deductions from Income	2311000	0.00	1,270,785.00
Total Expenditures and Tax Requirements	2311100	56,751,026.00	56,960,278.00
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	56,751,026.00	56,960,278.00
Surplus Balance - December 31st	2311400	2,985,867.00	615,361.00

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	2,985,867.00
Current Surplus Anticipated in 2014 Budget	2311600	1,423,475.78
Surplus Balance Remaining	2311700	1,562,391.22

The "Current Sur amount is from L

2014
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

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

--

SECTION 2 - UPON ADOPTION FOR YEAR 2014
 (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) \$ 15,294,083.38 (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) \$ 68,667.75 (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	Abstained
	<i>Gormley</i>	<i>Midgley</i>	
	<i>Kehm</i>		
	<i>Muffell</i>		
	<i>Rabury</i>		

SUMMARY OF REVENUES

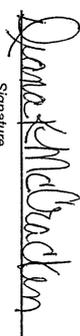
1. General Revenues		08-100	\$	1,423,475.78
Surplus Anticipated				
Miscellaneous Revenues Anticipated		13-099	\$	5,394,537.80
Receipts from Delinquent Taxes		15-499	\$	268,250.92
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	15,294,083.38
Item 6, Sheet 42		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:				0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only:				0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		07-191	\$	0.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-192	\$	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		13-299	\$	22,380,347.88
Total Revenues				

SUMMARY OF APPROPRIATIONS

2014

5. GENERAL APPROPRIATIONS		XXXXXX	XXXXXXXXXXXX
Within "CAPS"		XXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent		34-201	\$ 16,108,800.00
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 1,939,408.00
(g) Cash Deficit		46-885	\$ 0.00
Excluded from "CAPS"		XXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 544,152.70
(c) Capital Improvements		44-999	\$ 100,000.00
(d) Municipal Debt Service		45-999	\$ 1,343,525.22
(e) Deferred Charges - Municipal		46-999	\$ 994,500.00
(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	\$ 1,349,961.96
		07-195	\$ 0.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)			
Total Appropriations		34-499	\$ 22,380,347.88

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 24th day of April, 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of April, 2014
 , Clerk.

Local Unit: TOWNSHIP OF LITTLE EGG HARBOR [CODE 1516], OCEAN COUNTY - 2014 BUDG
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	68,667.75	69,978.14	70,336.00	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113			1,636.00	Other Expenses	54-385-2	68,667.75	69,978.14	7,860.00	62,118.14
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					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				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues	54-299	68,667.75	69,978.14	71,972.00	Down Payments on Improvements	54-906-2				
Summary of Program					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Year Referendum Passed / Implemented				2002	Payment of Bond Principal	54-920-2				xxxxxxx.xx
Rate Assessed: (.0025 per 2014 reso)				(Rate) 0.0100	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Tax Collected to date				\$ 2,644,548.00	Interest on Bonds	54-930-2				xxxxxxx.xx
Total Expended to date:				\$ 1,127,970.44	Interest on Notes	54-935-2				xxxxxxx.xx
Total Acreage Preserved to date				0.000	Reserve for Future Use	54-950-2				
Recreation land preserved in 2013:				(Acre) 0.000	Total Trust Fund Appropriations:	54-499	68,667.75	69,978.14	7,860.00	62,118.14
Farmland preserved in 2013:				(Acre) 0.000						

Township Of Little Egg Harbor [Code 1516], Ocean County - 2014 Budget
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, 2013

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

March 13, 2014
Date

and certify below:
Diana K. Melickten, PM
Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO RAISED BY TAXATION
IN 2014 MUNICIPAL BUDGET**

		YEAR 2014	YEAR 2013
1. Total General Appropriations for 2014 Municipal Budget State- ment Item 8(L)(Exclusive of Reserve for Uncollected Taxes)	80015-	21,030,385.92	20,044,907.10
2. Local District School Tax -	Actual 80016-		
	Estimate ** 80017-	11,900,000.00	12,000,000.00
3. Regional School District Tax -	Actual 80025-		
	Estimate * 80026-		xxxxxxxxxxx
4. Regional High School Tax - School Budget	Actual 80018-		
	Estimate * 80019-	14,119,000.00	14,000,000.00
5. County Tax	Actual 80020-		
	Estimate * 80021-	9,400,000.00	9,700,000.00
6. Special District Tax	Actual 80022-		
	Estimate * 80023-	1,340,000.00	1,200,000.00
7. Municipal Open Space Tax	Actual 80027-		
	Estimate * 80028-	69,000.00	72,500.00
8. Total General Appropriations & Other Taxes	80024-01	57,858,385.92	
9. Less: Total Anticipated Revenues from 2014 in Municipal Budget (Item 5)	80024-02	7,086,264.50	
10. Cash Required from 2014 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	50,772,121.42	
11. Amount of Item 10 Divided by 97.41% [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	52,122,083.38	
<u>Analysis of Item 11:</u>			
Local District School Tax (Amount Shown on Line 2 Above)	11,900,000.00		* Must not be stated in an amount less than "actual" Tax of year 2013 ** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2014 (Chap. 13 P.L. 1978). Consideration must be given calendar year calculation
Regional School District Tax (Amount Shown on Line 3 Above)	0.00		
Regional High School Tax (Amount Shown on Line 4 Above)	14,119,000.00		
County Tax (Amount Shown on Line 5 Above)	9,400,000.00		
Special District Tax (Amount Shown on Line 6 Above)	1,340,000.00		
Municipal Open Space Tax (Amount Shown on Line 7 Above)	69,000.00		
Tax in Local Municipal Budget	15,294,083.38		
Total Amount (see Line 11)	52,122,083.38		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	80024-06	1,349,961.96	Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
<u>Computation of "Tax in Local Municipal Budget"</u> Item 1 - Total General Appropriations		21,030,385.92	
Item 12 - Appropriation: Reserve for Uncollected Taxes		1,349,961.96	
Sub-Total		22,380,347.88	
Less: Item 9 - Total Anticipated Revenues		7,086,264.50	
Amount to be Raised by Taxation in Municipal Budget	80024-07	15,294,083.38	