

2014 MUNICIPAL DATA SHEET

CAP

(Must accompany 2014 Budget)

MUNICIPALITY: Township of Little Egg Harbor

COUNTY: Ocean

<u>Arthur Midgley</u> Mayor's Name	<u>12/31/15</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Eugene Kobryn, Deputy Mayor</u>	<u>12/31/16</u>
<u>Raymond Gormley</u>	<u>12/31/14</u>
<u>John Kehm, Jr.</u>	<u>12/31/14</u>
<u>Edward Nuttall</u>	<u>12/31/15</u>

Municipal Officials	
<u>Diana McCracken</u> Municipal Clerk	{ <u>01/01/07</u> Date of Orig. Appt. C-1290 Cert No.
<u>Dayna Wilson</u> Tax Collector	T-8078 Cert No.
<u>Garrett K. Loesch</u> Chief Financial Officer	N-869 Cert No.
<u>Kevin P. Frenia</u> Registered Municipal Accountant	CR-435 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 2014 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

**2014
MUNICIPAL BUDGET**

Municipal Budget of the 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).

*Diana McCracken, RMC
Township Clerk*

Diana McCracken
Clerk
665 Radio Road
Address
Little Egg Harbor, N.J. 08087
Address
609-296-7241
Phone Number

Certified by me, this 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.

Certified by me, this 13th day of March, 2014

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 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.

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

Dated: _____, 2014 By: _____

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2014 By: _____

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

*Nuttall
Kobryn
Gormley
Rehm
Midgley,*

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.

A Hearing on the Budget and Tax Resolution will be held at Court Room/Committee Chambers, on April 24th, 2014 at

7:30 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 2014
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)}	18,048,208.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	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
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) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,086,264.50
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)	15,294,083.38
(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 Cancelled	4,896.61	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	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

Municipal Appropriation CAP Calculation

Total General Appropriations for 2013	21,939,671
Exceptions:	
Total Other Operations:	409,735
Total Public-Private Offset	18,493
Total Debt Service	1,330,000
Total Deferred Charges	1,954,173
Reserve for Uncollected Taxes	1,034,903
	4,747,304
Amount on which % CAP is Applied	17,192,367
.5% CAP	85,962
3.0% CAP Ordinance	515,771
New Ratables (25,379,400 x 0.546)	138,572
Utilization of 2012 CAP Bank	115,536
Maximum Allowable Operating Appropriations	18,048,208
2014 Appropriations Inside CAP	18,048,208
Amount Under CAP	<u>0</u>
2012 CAP Bank	\$48,250
2013 CAP Bank	\$335,447
2014 CAP Bank	\$0
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>

Municipal Levy CAP Calculation

Prior Year Amount to be Raised By Taxation	15,295,327
Plus:2% CAP Increase	305,907
Adjusted Levy	<u>15,601,234</u>
Exclusions:	
Allowable Pension Obligation Increases	146,330
Allowable Capital Improvements Increase	100,000
Allowable Debt Service Increases	
Add Total Exclusions	246,330
Adjusted Levy After Exclusions	<u>15,847,564</u>
Additions:	
New Ratables-Increase in Valuations	25,379,400
Prior Year's Municipal Purpose Tax	0.546
New Ratable Adjustment to Levy	138,572
Maximum Allowable Amount to be Raised by Taxation	15,986,135
Amount to be Raised By Taxation 2014 Municipal Purpose	15,294,083
Amount to be Raised by Taxation Under/Over CAP	<u>692,052</u>
2012 Levy CAP Bank	117,961
2013 Levy CAP Bank	401,053
2014 Levy CAP Bank	692,052

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)

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
	6,266.00	2,014,441.87	X	X	X
Totals	6,266.00 days	\$ 2,014,441.87			
Total Funds Reserved as of end of 2013 :		\$ 250,277.00			
Total Funds Appropriated in 2014 :		\$ 100,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
1. Surplus Anticipated	08-101	1,423,475.78	0.00	0.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,423,475.78	0.00	0.00
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	65,000.00	61,161.00	81,086.00
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	200,000.00	190,171.82	235,390.00
Other	08-109	0.00		0.00
Interest and Costs on Taxes	08-112	90,000.00	145,000.00	90,801.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	2,000.00	2,500.00	11,043.00
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
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)		74,000.00	70,386.00	74,663.00
	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	0.00	4,790.00	4,790.00
Energy Receipts Tax	09-202	1,299,939.00	1,295,149.00	1,295,149.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,523,056.00	1,519,442.00	1,523,719.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	600,000.00	470,661.00	1,159,013.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	600,000.00	470,661.00	1,159,013.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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
CY13 Recycling Revenue	10-785		18,493.10	18,493.10
	10-865			
CY13 Safe and Secure Ch159	10-701		60,000.00	60,000.00
CY13 Clean Communities Ch159	10-745		48,400.55	48,400.55
CY13 State DOT Valley Forge Ch159	10-770		250,000.00	250,000.00
CY13 CDBG Ch159	10-702		37,000.00	37,000.00
CY13 Post Sandy Planning Assist Ch159	10-703		28,000.00	28,000.00
CY13 966 Grant (FY12) Ch159	10-704		14,110.00	14,110.00
CY13 966 Grant (FY13) Ch 159	10-705		13,107.15	13,107.15
CY13 Recycling Tonnage Ch159	10-706		54,312.29	54,312.29
CY13 Ocean County Recycling Revenue Ch159	10-707		9,614.55	9,614.55
CY13 Body Armor Grant	10-708		4,952.44	4,952.44
	10-709			
	10-710			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 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:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
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
		2014	2013	Cash in 2013
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,423,475.78	0.00	0.00
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	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"	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
General Government Functions:							
General Administration:							
Salaries and Wages	20-100-1	107,000.00	112,000.00		112,000.00	95,089.46	16,910.54
Other Expense	20-100-2	25,000.00	25,000.00		25,000.00	10,075.75	14,924.25
Mayor & Committee:							
Salaries and Wages	20-110-1	83,000.00	83,000.00		83,000.00	80,585.24	2,414.76
Other Expense	20-110-2	4,000.00	4,000.00		4,000.00	1,598.29	2,401.71
Municipal Clerk:							
Salaries and Wages	20-120-1	215,000.00	215,000.00		215,000.00	207,723.51	7,276.49
Other Expense	20-120-2	63,000.00	63,000.00		63,000.00	55,042.12	7,957.88
	20-120-2						
Financial Administration (Treasury)							
Salaries and Wages	20-130-1	240,000.00	235,000.00		235,000.00	215,457.13	19,542.87
Other Expense	20-130-2	85,000.00	85,000.00		85,000.00	63,743.18	21,256.82
	20-130-2						
Audit Services:							
Other Expenses	20-135-2	67,500.00	62,500.00		62,500.00	56,450.00	6,050.00

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
	26-290-1						
Municipal Services Act	26-290-2	40,000.00	40,000.00		40,000.00	24,593.15	15,406.85

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

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
	31-447-2						
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

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
UNCLASSIFIED:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Snow Emergencies Costs for Declared Events	34-399-02	99,417.70					
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	99,417.70	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL 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
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	2,982,177.92	4,231,898.08	0.00	4,231,898.08	4,189,298.04	37,703.43
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	21,030,385.92	21,424,265.08	0.00	21,424,265.08	19,967,814.97	1,451,553.50
(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
9. 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

CURRENT FUND APPROPRIATIONS

8. GENERAL 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	17,192,367.00	15,778,516.93	1,413,850.07
(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	xxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	994,500.00	1,954,173.00	xxxxxxx.xx	1,954,173.00	1,954,173.00	xxxxxxxxxxx
(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	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	1,349,961.96	1,034,902.98	xxxxxxx.xx	1,034,902.98	1,034,902.98	xxxxxxx.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	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

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 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 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 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 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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
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

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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
		2014	2013	
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 2013
		2014	2013	
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
		2014	2013	
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 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 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, 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 "Cash Liabilities"	2220300	419,849.00

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

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	615,361.00	819,361.00
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2013 0.0 %, 2012 0.0 %)	2310200	50,799,566.00	49,978,435.00
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 Surplus" 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.

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)
2014**

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 - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 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
									0.00
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									0.00
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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

5 YEAR CAPITAL PROGRAM 2014 - 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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
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
...							0.00
...							0.00
...							0.00
...							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

6 YEAR CAPITAL PROGRAM 2014 - 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Little Egg Harbor

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Municipal Improvements	750,000.00			37,500.00			712,500.00			
Various Road Improvements	750,000.00			37,500.00			712,500.00			
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TOTALS - ALL PROJECTS	33-399 1,500,000.00	0.00	0.00	75,000.00	0.00	0.00	1,425,000.00	0.00	0.00	0.00

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 { Absent {

1. General Revenues				SUMMARY OF REVENUES	
Surplus Anticipated		08-100	\$	1,423,475.78	
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	
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	\$	22,380,347.88		

SUMMARY OF APPROPRIATIONS

2014

	XXXXXXX	XXXXXXXXXX.XX
5. GENERAL APPROPRIATIONS		
Within "CAPS"	XXXXXXX	XXXXXXXXXX.XX
(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"	XXXXXXX	XXXXXXXXXX.XX
(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
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
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.

Signature

**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				
Total Trust Fund Revenues	54-299	68,667.75	69,978.14	71,972.00	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2				
Year Referendum Passed / Implemented				2002 <small>(Date)</small>	Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Rate Assessed: (.0025 per 2014 reso)				\$ 0.0100	Payment of Bond Principal	54-920-2				xxxxxxx.xx
Total Tax Collected to date				\$ 2,644,548.00	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Expended to date:				\$ 1,127,970.44	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 2013:				<small>(Acres)</small> 0.000	Reserve for Future Use	54-950-2				
Farmland preserved in 2013:				<small>(Acres)</small> 0.000	Total Trust Fund Appropriations:	54-499	68,667.75	69,978.14	7,860.00	62,118.14

**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. McKeown, RMC
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 Statement 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-		
			XXXXXXXXXXXX
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	
Analysis of Item 11:			
Local District School Tax (Amount Shown on Line 2 Above)	11,900,000.00		
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	
Computation of "Tax in Local Municipal Budget"			
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	

* 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 of Education to the Commissioner of Education on January 15, 2014 (Chap. 13 P.L. 1978). Consideration must be given calendar year calculation

Note:

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