

2015 MUNICIPAL DATA SHEET

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MUNICIPALITY: Township of Little Egg Harbor

(Must accompany 2015 Budget)

COUNTY: Ocean

<u>Arthur Midgeley</u>	<u>12/31/15</u>
Mayor's Name	Term Expires

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

Official Mailing Address of Municipality

665 Radio Road
Little Egg Harbor, NJ 08087
 Finance Office: _____
 Fax #: 609-294-3040

Governing Body Members	
Name	Term Expires
<u>Eugene Kobryn, Deputy Mayor</u>	<u>12/31/16</u>
<u>Raymond Gornley</u>	<u>12/31/17</u>
<u>John Kehring, Jr.</u>	<u>12/31/17</u>
<u>Edward Nuttall</u>	<u>12/31/15</u>

Please attach this to your 2015 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: _____

**2015
MUNICIPAL BUDGET**

Municipal Budget of the Little Egg Harbor Township of Little Egg Harbor County of Ocean for the Fiscal Year 2015.

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

12th day of March, 2015, 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(f).
 Certified by me, this 12th day of March, 2015.

Diana McCracken
 Address: 665 Radio Road
Little Egg Harbor, N.J. 08087
 Address: 609-296-7241
 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 12th day of March, 2015.
[Signature]
 Registered Municipal Accountant
 Address: 618 Stokes Road
Medford, N.J. 08055
 Phone Number: (609) 953-0612

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 12th day of March, 2015.
[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. This adopted budget is certified with respect to the foregoing only.

Date: , 2015 By:
 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:4-7g.

Date: , 2015 By:
 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 2015.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015.

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

In the issue of April 9th, 2015.

The Governing Body of the Township of Little Egg Harbor, does hereby approve the following as the Budget for the year 2015.

04/09/2015
<i>Publication Issue Date</i>

Enter the applicable dates (as "mm/dd/yy") in the colored cells above and below; formulas will convert them into words.

Date Approved	03/12/2015
Hearing Date	04/23/2015
Set Meeting Time in 15 min Increments using the spinner buttons.	Current Setting is: <input type="text" value="7:30 PM"/>

RECORDED VOTE

(Insert last name)

Ayes	Nays	Abstained
{ <u>Formley</u> <u>Rehm</u> <u>Nuttall</u> <u>Kobrun</u> <u>Midgley</u>	{ <u>NONE</u>	{ <u>NONE</u>
Absent		Absent
{ <u>NONE</u>		{ <u>NONE</u>

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of Little Egg Harbor, County of Ocean, on March 12th, 2015, of the Township

A Hearing on the Budget and Tax Resolution will be held at Court Room/Committee Chambers, on April 23rd, 2015 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)

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EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

INTERNAL REFERENCE	YEAR 2015	Internal Reference and Comparison Only	
		BUDGET YEAR 2014	Incr / (Decr) vs 2014
General Appropriations For: (Reference to Item and sheet number should be omitted in advertised budget)	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Appropriations within "CAPS" -	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(a) Municipal Purposes (Item H-1, Sheet 19)(N.J.S. 40A:4-4.5.2)	18,171,166.00	18,048,208.00	122,958.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(a) Municipal Purposes (Item H-2, Sheet 28)(N.J.S. 40A:4-4.5.3 as amended)	3,904,765.98	3,673,997.95	230,768.03
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00	0.00	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,904,765.98	3,673,997.95	230,768.03
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	97.44% Percent of Tax Collections	1,349,961.96	(948.91)
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance	23,072,167.91	352,777.12
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	for Schools-State Aid	23,072,167.91	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		8,135,893.94	357,809.41
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxx.xx	7,778,084.53	357,809.41
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	15,289,051.09	15,294,083.38	(5,032.29)
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00	0.00	0.00
(c) Minimum Library Tax	0.00	0.00	0.00

NOTE: All values on this sheet (except the Estimated Percent of Tax Collections and Building Aid Allowance) are derived from "links" to values on other sheets and or other files in the set.

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EXPLANATORY STATEMENT - (Continued)

Go To Quick Go2

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELLED

INTERNAL REFERENCE	General Budget	Water Utility	Second Utility	Third Utility	Fourth Utility
Click here to see NOTE below					
Enter Chap 159					
Amnis on this line					
Budget Appropriations - Adopted Budget	22,380,347.88	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	691,820.03	0.00	0.00	0.00	0.00
Emergency Appropriations	600,000.00	0.00	0.00	0.00	0.00
Total Appropriations	23,672,167.91	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (including Reserve for Uncollected Taxes)	21,706,258.61	0.00	0.00	0.00	0.00
Reserved	1,965,246.86	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	662.44	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	23,672,167.91	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 2014 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.

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NOTE:

Reconciliation of 2014 Appropriations (as shown when filed on 2014 Budget forms versus as now shown on 2015 Budget forms)

Sheet 3a

The amounts on Row 6 above, represent the Adopted Budget as originally submitted for 2014. [before Chapter 159 Adjustments]	2014 Appropriations				
	General Budget	Water Utility	Second Utility	Third Utility	Fourth Utility
Add: Chapter 159 Adjustments as above	A				
2014 Appropriations as reflected on the 2015 submission before emergency appropriations and transfers	+B				
Values from associated Sheet References	=C				
	23,072,167.91	0.00	0.00	0.00	0.00
Sheet #	Sheet 30	Sheet 33	Sheet 36	Sheet 36a	Sheet 36b
Filename	Sheets_12x20 Appr	Sheets_31x38 Util	Sheets_31x38 Util	Sheets_31x38 Util	Sheets_31x38 Util

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<p>Go To Quick Go2 Type message on these lines</p>	<p>Municipal Appropriation CAP Calculation</p> <p>Total General Appropriations for 2014 Exceptions: Total Other Operations Total Additional Appropriations Total Capital Improvement Fund Total Debt Service Total Deferred Charges Reserve for Uncollected Taxes</p>	<p>Municipal Levy CAP Calculation</p> <p>Prior Year Amount to be Raised by Taxation Plus : 2% CAP Increase Adjusted Levy Exclusions: Allowable Pension Obligation Increases Allowable Capital Improvements Increase Allowable Debt Service Increases Add Total Exclusions Adjusted Levy After Exclusions Additions: New Rates - increase in Valuations Prior Year's Municipal Purpose Tax New Rateable Adjustment to Levy</p>	<p>444,735.00 22,380,348.00 99,418.00 100,000.00 1,343,525.00 994,500.00 1,349,962.00 4,332,140.00 18,048,208.00 270,723.12 360,964.16 159,219.00 18,839,114.28 18,171,166.00 875,692.00 15,294,083.00 305,882.00 15,599,965.00 25,242.00 0.00 196,513.00 221,755.00 15,821,720.00 28,584,987.00 0.56 159,219.00 15,980,939.00 15,289,051.09 691,887.91</p>
<p>Type message on these lines Type message on these lines</p>	<p>Amount on which %CAP is Applied 1.5% CAP 2.0% CAP Ordinance New Rates (\$28,584,987 x 0.557)</p> <p>Maximum Allowable Operating Appropriations 2015 Appropriations Inside of CAP Amount Under CAP</p> <p>2014 CAP Bank 2015 CAP Bank</p> <p>Health Care Appropriations Estimated Cost of Health Care Estimated Employee Contributions Actual Budgeted 2015 Appropriation:</p>	<p>Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation 2015 Municipal Purpose Amount to be Raised by Taxation Under/Over CAP</p> <p>2013 Levy CAP Bank 2014 Levy CAP Bank 2015 Levy CAP Bank</p>	<p>383,696.48 875,692.00 2,523,483.00 240,000.00 2,283,483.00 18,839,114.28 18,171,166.00 875,692.00 401,053.00 692,052.00 691,887.91</p>

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)

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INTERNAL
REFERENCES

GENERAL REVENUES

SUMMARY OF REVENUES

	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
1. Surplus Anticipated (Sheet 4, #1)	xxxxxx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
	08-101	1,719,000.00	1,423,475.78	1,423,475.78
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	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Total Section A: Local Revenues	08-001	371,064.00	367,564.00	423,838.86
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,512,060.84	1,523,056.00	1,512,060.84
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,172,629.00	600,000.00	1,447,010.55
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 Offset with Appropriations	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 Offset with Appropriations	10-001	33,649.98	691,820.03	691,820.03
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,151,996.12	2,903,917.80	2,833,647.12
Total Miscellaneous Revenues	13-099	6,241,399.94	6,086,357.83	6,908,377.40
4. Receipts from Delinquent Taxes	15-499	175,494.00	268,250.92	189,784.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	8,135,893.94	7,778,084.53	8,521,637.18
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	15,289,051.09	15,294,083.38	xxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxx.xx
c) Minimum Library Tax	07-192	0.00		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	15,289,051.09	15,294,083.38	15,595,275.00
7. Total General Revenues	13-299	23,424,945.03	23,072,167.91	24,116,912.18

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CURRENT FUND APPROPRIATIONS

Internal Reference	Exp CAT	8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPs"	FCOA	Appropriated				Expended 2014		Enter Amounts of Unexpended Balances Canceled	Calculated Amounts	
				for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved		Over- Expenditures	Transfers In / (Out)
		Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.31)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	0.00	..	..
	2	Snow Emergencies Costs for Declared Events	34-399-02	0.00	99,417.70		99,417.70	99,417.70	0.00	0.00	..	
		Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.31)	34-303	0.00	99,417.70	0.00	99,417.70	99,417.70	0.00	0.00	..	

Sheet 23 Total Salaries & Wages 0.00
 Sheet 23 Total Other Expenses 0.00
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Sheet 23 Township Of Little Egg Harbor [Code 1516], Ocean County - 2015 Budget
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Enter Amounts of Unexpended Balances Canceled	Calculated Amounts Over-Expenditures	Transfers In / (Out)
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CURRENT FUND APPROPRIATIONS

Internal Reference	Exp CAT	8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated			Expended 2014		Calculated Unexpended Balances Cancelled	Calculated Amounts Over-Expenditures	Transfers In / (Out)	
				for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged				Reserved
	2	(1) DEFERRED CHARGES: Emergency Authorizations Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	xxxxxx 46-870	xxxxxxxxxxxx 1,726,306.00	xxxxxxxxxxxx 994,500.00	xxxxxxxxxxxx xxxxxxxxxxxx	xxxxxxxxxxxx 994,500.00	xxxxxxxxxxxx 994,500.00	xxxxxxxxxxxx xxxxxxxxxxxx	...	...	...
	2	Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxx xxxxxxxxxxxx			xxxxxxxxxxxx xxxxxxxxxxxx	...	...	...
	2	Special Emergency Reassessment		120,000.00		xxxxxxxxxxxx xxxxxxxxxxxx			xxxxxxxxxxxx xxxxxxxxxxxx	...	...	...
	2					xxxxxxxxxxxx xxxxxxxxxxxx			xxxxxxxxxxxx xxxxxxxxxxxx	...	...	...
	2					xxxxxxxxxxxx xxxxxxxxxxxx			xxxxxxxxxxxx xxxxxxxxxxxx	...	...	...
	2					xxxxxxxxxxxx xxxxxxxxxxxx			xxxxxxxxxxxx xxxxxxxxxxxx	...	...	...
	2					xxxxxxxxxxxx xxxxxxxxxxxx			xxxxxxxxxxxx xxxxxxxxxxxx	...	...	...
	2	Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	1,846,306.00	994,500.00	xxxxxxxxxxxx xxxxxxxxxxxx	994,500.00	994,500.00	xxxxxxxxxxxx xxxxxxxxxxxx	0.00	...	...
	2	(F) Judgements (N.J.S. 40A:4-45 3cc)	37-480			xxxxxxxxxxxx xxxxxxxxxxxx			xxxxxxxxxxxx xxxxxxxxxxxx	...	...	...
	2	(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxx xxxxxxxxxxxx			xxxxxxxxxxxx xxxxxxxxxxxx	...	...	...
	2	(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxx xxxxxxxxxxxx			xxxxxxxxxxxx xxxxxxxxxxxx	...	...	...
	2	(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,904,765.98	3,673,997.95	600,000.00	4,273,997.95	4,225,440.99	47,894.52	...	...	...
		Sheet 28 Total Salaries & Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sheet 28 Total Other Expenses		1,846,306.00	994,500.00	0.00	994,500.00	994,500.00	0.00	0.00	0.00	0.00
		Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00
		Total Streets 20 - Sheet 28 - Salaries & Wages		450,000.00	435,000.00	0.00	435,000.00	390,105.48	44,894.52	...	...	...
		Total Streets 20 - Sheet 28 - Other Expenses		3,454,765.98	3,238,997.95	600,000.00	3,838,997.95	3,835,335.51	3,000.00	662.44	0.00	0.00
		Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	662.44	0.00	0.00

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Calculated Unexpended Balances Cancelled	Calculated Amounts	
	Over-Expenditures	Transfers In / (Out)

Manually enter any amount of Unexpended Judgements cancelled

0.00

CURRENT FUND APPROPRIATIONS

Go To Quick Go2	8. GENERAL APPROPRIATIONS				Appropriated		Expended 2014			
	Internal Reference	Exp CAT	Summary of Appropriations	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
			(H-1) Total General Appropriations for							
Sheet 19			Municipal Purposes within "CAPS"	34-299	18,171,166.00	18,048,208.00	0.00	18,048,208.00	16,130,855.66	1,917,352.34
				xxxxxx			xxxxxxxxxx			xxxxxxxxxx
			(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Sheet 20a			Other Operations	34-300	459,735.00	444,735.00	600,000.00	1,044,735.00	996,840.48	47,894.52
Sheet 21			Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Sheet 22			Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00
Sheet 23			Additional Appropriations Offset by Revs.	34-303	0.00	99,417.70	0.00	99,417.70	99,417.70	0.00
Sheet 25			Public & Private Progs Offset by Revs.	40-999	33,649.98	691,820.03	0.00	691,820.03	691,820.03	0.00
Sheet 25			Total Operations - Excluded from "CAPS"	34-305	493,384.98	1,235,972.73	600,000.00	1,835,972.73	1,788,078.21	47,894.52
Sheet 26a			Capital Improvements	44-999	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Sheet 27			Municipal Debt Service	45-999	1,465,075.00	1,343,525.22	0.00	1,343,525.22	1,342,862.78	xxxxxxx.xx
Sheet 28			Total Deferred Charges (Sheets 28 only)	46-999	1,846,306.00	994,500.00	xxxxxxx.xx	994,500.00	994,500.00	xxxxxxx.xx
Sheet 28			Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
Items (G) Sheets 19 & Sheet 28			Cash Deficit	46-885	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
Sheet 29			Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxx.xx
Sheet 28			Transferred to Board of Education	29-405	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
Sheet 29			Reserve for Uncollected Taxes	50-899	1,349,013.05	1,349,961.96	xxxxxxx.xx	1,349,961.96	1,349,961.96	xxxxxxx.xx
Grand Total			Total General Appropriations	34-499	23,424,945.03	23,072,167.91	600,000.00	23,672,167.91	21,706,258.61	1,965,246.86

Total Appropriations as per Sheet 29 23,424,945.03
 Proof Line - Total Appropriations AGREE with Sheet 29 O.K.
 Proof Line - Total Ops Excluded from "CAPS" AGREE with Sheet 25 O.K.
 Proof Line - Total General Appropriations AGREE with Sheet Recap 4 O.K.

Sheet 30 23,072,167.91
 Township Of Little Egg Harbor (Code 1516), Ocean County - 2015 Budget
 23,672,167.91
 21,706,258.61
 1,965,246.86

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INTERNAL
REFERENCES

DEDICATED WATER UTILITY BUDGET

	FCOA	Anticipated		Realized in Cash In 2014
		2015	2014	
10. DEDICATED REVENUES FROM WATER UTILITY				
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	0.00	0.00	0.00

Totals for "User Friendly Budget":		Township Of Our [Code 1516], Our County - 2015 Budget	
	Surplus Anticipated	Row 9	0.00
	Local Revenue	Rows 10 - 18	0.00
	Special Items ... With written consent ...	Rows 21 - 26	0.00
	Deficit (General Budget)	Row 27	0.00
Totals for this Table			0.00

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NOT APPLICABLE

* Note: Use Pages 31, 32 and 33
for Water Utility only.
All other utilities use sheets 34,
35 and 36.

DEDICATED ASSESSMENT BUDGET

Go To Quick Go2 INTERNAL REFERENCES	FOCA	Anticipated		Realized in Cash in 2014
		2015	2014	
14. DEDICATED REVENUES FROM	FOCA			
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				
Payment of Bond Principal	51-920		2014	Expended 2014 Paid or Charged
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	FOCA	Anticipated		Realized in Cash in 2014
		2015	2014	
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				
Payment of Bond Principal	52-920		2014	Expended 2014 Paid or Charged
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

Sheet 37

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

NOT APPLICABLE

Go To Quick Go2
INTERNAL
REFERENCES

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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 2014 Paid or Charged
		2015	2014	
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 2015 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014		YEAR 2014		YEAR 2013	
ASSETS					
Cash and Investments	1110100	7,267,225.00			
Due from State of N.J. (c. 20, P.L. 1971)	1111000	150,355.00			
Federal and State Grants Receivable	1110200	0.00			
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX			
Taxes Receivable	1110300	27,002.00			
Tax Title Liens Receivable	1110400	458,309.00			
Property Acquired by Tax Title Lien Liquidation	1110500	5,757,700.00			
Other Receivables	1110600	12,585.00			
Deferred Charges Required to be in 2015 Budget	1110700	1,846,306.00			
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	5,007,733.00			
Total Assets	1110900	20,527,215.00			
LIABILITIES, RESERVES AND SURPLUS					
*Cash Liabilities	2110100	5,498,176.00			
Reserves for Receivables	2110200	11,196,135.00			
Surplus	2110300	3,832,904.00			
Total Liabilities, Reserves and Surplus		20,527,215.00			
EXPENDITURES AND TAX REQUIREMENTS:					
Total Funds	2310500	64,777,886.00			
Municipal Appropriations	2310600	23,671,506.00			
School Taxes (Including Local and Regional)	2310700	26,428,959.00			
County Taxes (Including Added Tax Amounts)	2310800	9,410,070.00			
Special District Taxes	2310900	1,434,447.00			
Other Expenditures and Deductions from Income	2311000	0.00			
Total Expenditures and Tax Requirements	2311100	60,944,982.00			
Less: Expenditures to be Raised by Future Taxes	2311200				
Total Adjusted Expenditures and Tax Requirements	2311300	60,944,982.00			
Surplus Balance - December 31st	2311400	3,832,904.00			

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	3,832,904.00
Current Surplus Anticipated in 2015 Budget	2311600	1,719,000.00
Surplus Balance Remaining	2311700	2,113,904.00

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014		YEAR 2014		YEAR 2013	
REFERENCES					
Go To Quick Go2					
INTERNAL					
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(Important: This appendix must be included in advertisement of budget.)

Sheet 39

Township Of Little Egg Harbor [Code 1516], Ocean County - 2015 Budget

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CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

2015

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.

Select (click on) any of the shaded cells you wish to have "checked" and click the button below. To remove the check mark select the shaded cell and click the button below again.

Enter number of years in blue shaded cell

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

1

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

Type message on these lines

5. GENERAL APPROPRIATIONS	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 16,166,500.00	16,108,800.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,004,666.00	1,939,408.00
(g) Cash Deficit	46-885	\$ 0.00	0.00
Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 493,384.98	1,835,972.73
(c) Capital Improvements	44-999	\$ 100,000.00	100,000.00
(d) Municipal Debt Service	45-999	\$ 1,465,075.00	1,343,525.22
(e) Deferred Charges - Municipal	46-999	\$ 1,846,306.00	994,500.00
(f) Judgments	37-480	\$ 0.00	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	0.00
(g) Cash Deficit	46-885	\$ 0.00	0.00
(k) For Local District School Purposes	29-410	\$ 0.00	0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$ 1,349,013.05	1,349,961.96
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A-4-13)	07-195	\$ 0.00	0.00
Total Appropriations	34-499	\$ 23,424,945.03	23,672,167.91

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 14th day of May, 2015.

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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of May, 2015

Sharon M. Stuel Deputy Twp. Clerk

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Sheet 42

Township Of Little Egg Harbor (Code 1516), Ocean County - 2015 Budget

CONTROL: Total General Appropriations (Sheet 29, Item 9)	23,424,945.03	23,672,167.91
Add Item 6, above (School Appropriations - Type I School Districts Only ...)	0.00	0.00
Adjusted Total Appropriations (Including Item 6, above)	23,424,945.03	23,672,167.91
Adjusted Total Revenues (as per Sheet 41)	O.K.	O.K.
Proof: Total 2014 Revenues per Sheet 41 are Equal to Total Appropriations per Sheet 42	23,424,945.03	O.K.

Local Unit: **TOWNSHIP OF LITTLE EGG HARBOR [CODE 1516], OCEAN COUNTY - 201**
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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Internal Reference	DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
			2015	2014				for 2015	for 2014	Paid or Charged	Reserved
	Amount To Be Raised By Taxation	54-190	55,162.61	68,667.75		Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
						Salaries & Wages	54-385-1				
	Interest Income	54-113			0.00	Other Expenses	54-385-2	55,162.61	68,667.75		68,667.75
						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				
	Reimbursement				300,000.00	Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
						Salaries & Wages	54-176-1				
						Other Expenses	54-176-2				
						Acquisition of Lands for Recreation and Conservation	54-915-2				
						Acquisition of Farmland	54-916-2				
	Total Trust Fund Revenue	54-299	55,162.61	68,667.75	300,000.00	Down Payments on Improvements	54-906-2	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Summary of Program											
	Year Referendum Passed / Implemented				01/01/2002	Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
	Rate Assessed: (0025 per 2015 res)				\$ 0.0100	Payment of Bond Principal	54-920-2				xxxxxxx.xx
	Total Tax Collected to date				\$ 2,713,215.75	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 2014:				0.000	Reserve for Future Use	54-950-2		0.00		
	Farmland preserved in 2014:				0.000	Total Trust Fund Appropriations:	54-499	55,162.61	68,667.75	0.00	68,667.75

Contracting Unit: Township of Little Egg Harbor

Year Ending: December 31, 2014

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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. Enter information on this and 3 following lines
2. Enter information on this and 3 following lines
3. Enter information on this and 3 following lines
4. Enter information on this and 3 following lines

1. NONE

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

3-12-2015
Date

Anna K McBlacken, PMC
Clerk of the Governing Body