

## 2015 MUNICIPAL DATA SHEET

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**MUNICIPALITY:** Township of Little Egg Harbor

**(Must accompany 2015 Budget)**

**COUNTY:** Ocean

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

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

**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 Kehn, 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

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

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Enter the respective dates in the colored cells below.

**Resolution Date**  
03/12/15

**Clerk Certification Date**  
03/12/15

Municipal Budget of the            Township of Little Egg Harbor

**2015 MUNICIPAL BUDGET**  
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(d).

Certified by me, this 12th day of March, 2015

Phone Number

609-296-7241

Diana McCracken  
Clerk

665 Radio Road

Little Egg Harbor, N.J. 08087  
Address

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

618 Stokes Road

Registered Municipal Accountant  
Medford, N.J. 08055

Address  
(609) 953-0612

Phone Number

Chief Financial Officer

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

**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:           , 2015 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:           , 2015 By:

# 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**

Publication  
Issue Date

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

### RECORDED VOTE

(insert last name)

Ayes

Nays

Abstained

Absent

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 12th, 2015.

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 (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.

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

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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	Incl / (Deer) vs 2014	BUDGET YEAR 2014	Incl / (Deer) vs 2014
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19)(N.J.S. 40A:4-45.2))	18,171,166.00	18,048,208.00	122,968.00	
2. Appropriations excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 29)(N.J.S. 40A:4-45.3 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	1,349,961.95	(948.91)
4. Total General Appropriations (Item 9, Sheet 29)	23,424,945.03	23,072,167.91	352,777.12	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)		for Schools-State Aid	7,778,084.53	357,809.41
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,135,693.94	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(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 figures) are derived from "links" to values on other sheets and or other files in the set.

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**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED**

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INTERNAL REFERENCE	Click here to see NOTE below
Enter Chap 159	Amnts on this line

	General Budget	Water Utility	Second Utility	Third Utility	Fourth Utility
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				
	A	Water Utility	Second Utility	Third Utility	Fourth Utility
Add: Chapter 159 Adjustments as above	+B	0.00	0.00	0.00	0.00
2014 Appropriations as reflected on the 2015 submission before emergency appropriations and transfers	=C	0.00	0.00	0.00	0.00
Values from associated Sheet References					
Sheet #	Sheet 30	Sheet 33	Sheet 36	Sheet 36a	Sheet 36b
FileName	Sheets_12x30_Appt	Sheets_31x38_Utl	Sheets_31x38_Utl	Sheets_31x38_Utl	Sheets_31x38_Utl

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

Municipal Appropriation CAP Calculation		Municipal Levy CAP Calculation	
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 Amount on which %CAP is Applied 1.5% CAP 2.0% CAP Ordinance New Ratables (\$28,584,987 x 0.557) Maximum Allowable Operating Appropriations 2015 Appropriations Inside of CAP Amount Under CAP 2014 CAP Bank 2015 CAP Bank Health Care Appropriations Estimated Cost of Health Care Estimated Employee Contributions Actual Budgeted 2015 Appropriation:	444,735.00 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 18,171,166.00 875,692.00 383,696.48 875,692.00 2,523,483.00 240,000.00 2,283,483.00	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 Ratables - increase in Valuations Prior Year's Municipal Purpose Tax New Ratable Adjustment to Levy 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 2013 Levy CAP Bank 2014 Levy CAP Bank 2015 Levy CAP Bank	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 15,289,051.09 691,887.91 401,053.00 692,052.00 691,887.91

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

Sheet 4  
Sheet 4

Sheets 4a - 4a-i

Sheet 5

Sheet 6

Sheets 7 - 7-i

Sheets 8 - 8-i

Sheets 9 - 9a

Sheet 10a

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

	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>SUMMARY OF REVENUES</b>				
1. Surplus Anticipated (Sheet 4, #1)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	1,719,000.00	1,423,475.78	1,423,475.78
	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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 Services-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	xxxxxxxxxx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx
c) Minimum Library Tax	07-192	0.00		xxxxxxxxxx
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

Sheet 11  
Total of Sheet 11 Items Only  
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Township Of Little Egg Harbor [Code 1516], Ocean County - 2015 Budget  
15,464,545.09 O.K.  
15,562,334.30 O.K.  
15,785,059.00 O.K.  
Proof













**CURRENT FUND - APPROPRIATIONS** [Extra Sheet]

Internal Reference	Exp CAT	(A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014		Enter Amounts of Unexpended Balances Cancelled	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)
		<b>MOSQUITO, PEST AND ANIMAL CONTROL FUNCTIONS:</b>										
	1	Salaries and Wages	26-320-1	12,000.00	12,000.00		12,000.00	12,000.00	0.00	0.00	...	...
	2	Other Expenses	26-320-2	60,000.00	60,000.00		60,000.00	17,497.98	42,502.02	0.00	...	...
	2	Animal Control OIE	27-340-2	60,000.00	60,000.00		60,000.00	48,382.00	11,618.00	0.00	...	...
		<b>Public Health Services (Board of Health):</b>										
	1	Salaries and Wages	27-330-1	35,000.00	35,000.00		35,000.00	2,700.00	32,300.00	0.00	...	...
	2	Other Expenses	27-330-2	10,000.00	10,000.00		10,000.00	2,539.50	7,460.50	0.00	...	...
		<b>Environmental Health Services:</b>										
	1	Salaries and Wages	27-335-1	1,200.00	1,200.00		1,200.00	900.00	300.00	0.00	...	...
	2	Other Expenses	27-335-2	200.00	2,000.00		2,000.00	290.00	1,710.00	0.00	...	...
		<b>Contributions to Social Service Agencies Statutory:</b>										
	2	Long Beach Island Community Center	27-260-2	1,500.00	1,500.00		1,500.00	0.00	1,500.00	0.00	...	...
	2	Providence House	27-360-2	5,000.00	5,000.00		5,000.00	1,330.00	3,670.00	0.00	...	...

Sheet 15c Total Salaries & Wages 48,200.00  
 Sheet 15c Total Other Expenses 136,700.00  
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[Extra Sheet] **Sheet 15c** Township Of Little Egg Harbor [Code 1516], Ocean County - 2015 Budget  
 48,200.00 0.00 48,200.00 15,600.00 32,600.00  
 136,700.00 0.00 138,500.00 70,039.48 68,460.52  
 O.K. O.K. O.K. O.K.  
 0.00 0.00 0.00 0.00

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**CURRENT FUND APPROPRIATIONS**

Internal Reference	Exp CAT	8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2014		Reserved	Calculated Unexpended Balances Canceled	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				

		For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	...	...	...
		(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	...	...	...
	2	Payment of Bond Principal	48-920						xxxxxxxxxx	...	...	...
	2	Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx	...	...	...
	2	Interest on Bonds	48-930						xxxxxxxxxx	...	...	...
	2	Interest on Notes	48-935						xxxxxxxxxx	...	...	...
	2								xxxxxxxxxx	...	...	...
	2								xxxxxxxxxx	...	...	...
Rows 10 thru 15		Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx	...	...	...
	2	(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	...	...	...
	2	Emergency Authorizations - Schools	29-406						xxxxxxxxxx	...	...	...
	2	Capital Project for Land, Building or Equipment	29-407						xxxxxxxxxx	...	...	...
	2	N.J.S. 18A:22-20	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx	...	...	...
Rows 17 + 24		Total of Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx	...	...	...
Sheet 28 Row 33 + Row 26		(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	xxxxxxxxxx	...	...	...
Sheet 19 Row 30 + Row 27		(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,904,765.98	3,673,997.95	600,000.00	4,273,997.95	4,225,440.99	1,965,246.86	...	...	...
Rows 29 + 30		(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	22,075,931.98	21,722,205.95	600,000.00	22,322,205.95	20,356,296.65	1,965,246.86	...	...	...
		(M) Reserve for Uncollected Taxes	50-899	1,349,013.05	1,349,961.96	xxxxxxxxxx	1,349,961.96	1,349,961.96	xxxxxxxxxx	...	...	...
		9. 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	...	...	...
		Sheet 29 Total Salaries & Wages		0.00	0.00	0.00	0.00	0.00	0.00	...	...	...
		Sheet 29 Total Other Expenses		1,349,013.05	1,349,961.96	0.00	1,349,961.96	1,349,961.96	0.00	...	...	...
		Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00
		Total Sheet 20 - Salaries & Wages		450,000.00	435,000.00	0.00	435,000.00	390,105.48	44,894.52	662.44	0.00	0.00
		Total Sheet 20 - Other Expenses		4,803,779.03	4,588,959.91	600,000.00	5,188,959.91	5,185,297.47	3,000.00	UNEXPENAPROS	0.00	TRNFRAPROS
		Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	662.44	0.00	0.00
		Total Sheet 20 - Total Appropriations Excluded from "CAPS"		5,253,779.03	5,023,959.91	600,000.00	5,623,959.91	5,575,402.95	47,894.52	0.00	0.00	0.00
		Reconciliation of Line 9 - Total General Appropriations:										
		Item (O) Total General Appropriations - Excluded from "CAPS"		3,904,765.98	3,673,997.95	600,000.00	4,273,997.95	4,225,440.99	47,894.52	0.00	0.00	0.00
		Item (M) Reserve for Uncollected Taxes		1,349,013.05	1,349,961.96	xxxxxxxxxx	1,349,961.96	1,349,961.96	xxxxxxxxxx	0.00	0.00	0.00
		Sub-Total Items (O) and (M)		5,253,779.03	5,023,959.91	600,000.00	5,623,959.91	5,575,402.95	47,894.52	0.00	0.00	0.00
		Total General Appropriations within "CAPS" (Item H-1) [ Shs 12 - 19 ]		18,171,166.00	18,048,208.00	0.00	18,048,208.00	16,130,855.66	1,917,352.34	662.44	0.00	0.00
		Total General Appropriations [ Item 9 above ]		23,424,945.03	23,072,167.91	600,000.00	23,672,167.91	21,706,258.61	1,965,246.86	4/30/15 4:03 PM	0.00	0.00

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CURRENT FUND APPROPRIATIONS

Go To Quick Go2	8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014		
			for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
Internal Reference	Exp CAT	Summary of Appropriations							
Sheet 19		(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 xxxxxx	18,171,166.00	18,048,208.00	0.00	18,048,208.00	16,130,855.66	1,917,352.34 xxxxxxxx.xx
Sheet 20a		(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Sheet 21		Other Operations	34-300	459,735.00	444,735.00	600,000.00	1,044,735.00	996,840.48	47,894.52
Sheet 22		Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Sheet 23		Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00
Sheet 25		Additional Appropriations Offset by Revs.	34-303	0.00	99,417.70	0.00	99,417.70	99,417.70	0.00
Sheet 26a		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 27		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 28		(C) Capital Improvements	44-999	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Sheet 28		(D) 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		(E) 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		(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
Items (G) Sheets 19 & Sheet 28		(G) Cash Deficit	46-885	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
Sheet 29		(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxx.xx
Sheet 28		(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
Sheet 29		(M) 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 Opers Excluded from "CAPS" AGREE with Sheet 25 O.K.  
 Proof Line - Total Genera Appropriations AGREE with Sheet Recap 4 O.K.

Sheet 30  
 Township Of Little Egg Harbor [Code 1516], Ocean County - 2015 Budget  
 23,072,167.91 21,706,258.61 1,965,246.86  
 O.K. O.K. O.K.  
 O.K. O.K. O.K.  
 O.K. O.K. O.K.

Go To Quick Go2  
INTERNAL  
REFERENCES

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	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.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Deficit (General Budget)</b>	08-549			
<b>Total Water Utility Revenues</b>	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	0.00	0.00	0.00
Local Revenue	Rows 10 - 18	0.00	0.00	0.00	0.00
Special Items ... With written consent ...	Rows 21 - 26	0.00	0.00	0.00	0.00
<b>Deficit (General Budget)</b>	Row 27	0.00	0.00	0.00	0.00

Totals for this Table O.K. O.K. O.K.

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

NOT APPLICABLE







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

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

Go To Quick Go2 INTERNAL REFERENCES	UBF Codes	Appropriated					Expended 2014	
		FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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						0.00
	Other Expenses	55-502						0.00
								0.00
								0.00
								0.00
								0.00
								0.00
	Capital Improvements:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	0.00
	Down Payment on Improvements	55-510						0.00
	Capital Improvement Fund	55-511			XXXXXXXXXX.XX			0.00
	Capital Outlay	55-512						0.00
								0.00
								0.00
	Debt Service:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	0.00
	Payment of Bond Principal	55-520						0.00
	Payment of Bond Anticipation Notes and Capital Notes	55-521						0.00
	Interest on Bonds	55-522						0.00
	Interest on Notes	55-523						0.00

**NOT APPLICABLE**

Sheet 35

Township Of Our [Code 1516], Our County - 2015 Budget

Sheet 35 Totals

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Enter Amounts of Unexpended Balances Cancelled	Calculated Amounts	
	Over- Expenditures	Transfers In / (Out)
0.00	...	...
0.00	...	...
0.00	...	...
0.00	...	...
0.00	...	...
0.00	...	...
0.00	...	...
0.00	...	...
0.00	...	...
0.00	...	...

Calculated Unexpended Balances Cancelled

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**DEDICATED ASSESSMENT BUDGET**

Go To Quick Go2  
INTERNAL  
REFERENCES

	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
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**

	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
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**

Go To Quick Go2 INTERNAL REFERENCES	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
14. DEDICATED REVENUES FROM				
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				
Payment of Bond Principal	53-920		2015	2014
Payment of Bond Anticipation Notes	53-925			
Total Second Utility			Appropriated	Expended 2014 Paid or Charged
Assessment Appropriations	53-999	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 Hackensak Meadowslands 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**



Go To Quick Go2

2015  
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.

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









**SECTION 2 - UPON ADOPTION FOR YEAR 2015**  
 (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) \$ 15,289,051.09 (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) \$ 55,162.61 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Item 5 below) Minimum Library Levy

RECORDED VOTE (insert last name)	Ayes	Nays	Abstained	Absent

**SUMMARY OF REVENUES**

1. General Revenues					
Surplus Anticipated		08-100	\$	1,719,000.00	
Miscellaneous Revenues Anticipated		13-099	\$	6,241,399.94	
Receipts from Delinquent Taxes		15-499	\$	175,494.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	15,289,051.09	
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 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:					
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	\$	23,424,945.03	

**SUMMARY OF APPROPRIATIONS**

2014 Comparisons  
Appropriations "As  
Modified by All  
Transfers"

Go To Quick Go2  
Remarks /  
References

Enter the appli- cable dates in the fields below; formulas will convert them into words.
Enter Resolution adoption date:
4/23/2015
as MM/DD/YY
Certification Date
4/23/2015

		2015		
<b>5. GENERAL APPROPRIATIONS</b>				
<b>Within "CAPS"</b>				
(a&b) Operations Including Contingent	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(e) Deferred Charges and Statutory Expenditures - Municipal	34-201	\$ 16,166,500.00	16,108,800.00	16,108,800.00
(g) Cash Deficit	34-209	\$ 2,004,666.00	1,939,408.00	1,939,408.00
Excluded from "CAPS"	46-885	\$ 0.00	0.00	0.00
(a) Operations - Total Operations Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(c) Capital Improvements	34-305	\$ 493,384.98	1,835,972.73	1,835,972.73
(d) Municipal Debt Service	44-999	\$ 100,000.00	100,000.00	100,000.00
(e) Deferred Charges - Municipal	45-999	\$ 1,465,075.00	1,343,525.22	1,343,525.22
(f) Judgements	46-999	\$ 1,846,306.00	994,500.00	994,500.00
(h) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	37-480	\$ 0.00	0.00	0.00
(g) Cash Deficit	29-405	\$ 0.00	0.00	0.00
(k) For Local District School Purposes	46-885	\$ 0.00	0.00	0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	29-410	\$ 0.00	0.00	0.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	50-899	\$ 1,349,013.05	1,349,961.96	1,349,961.96
Total Appropriations	07-195	\$ 0.00	0.00	0.00
	34-499	\$ 23,424,945.03	23,672,167.91	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 23rd day of April, 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 23rd day of April, 2015, Clerk.

**Sheet 42**

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

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Harbor\2015 budget\Budget  
4/30/2015 04:05 PM

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)	23,424,945.03	23,672,167.91
Proof: Total 2014 Revenues per Sheet 41 are Equal to Total Appropriations per Sheet 42	O.K.	O.K.

Go To Quick Go2

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	68,667.75	Development of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
						Salaries & Wages	54-385-1				
					0.00	Other Expenses	54-385-2	55,162.61	68,667.75		68,667.75
	Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
	Reserve Funds:					Salaries & Wages	54-375-1				
						Other Expenses	54-375-2				
	Reimbursement				300,000.00	Historic Preservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.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		XXXXXXXX.XX		
	Total Trust Fund Revenues	54-299	55,162.61	68,667.75	368,667.75	Down Payments on Improvements	54-906-2		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
<b>Summary of Program</b>											
	Year Referendum Passed / Implemented				01/01/2002 <i>(Year)</i>	Debt Service:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
	Rate Assessed: (.0025 per 2015 res)				0.0100 <i>(Rate)</i>	Payment of Bond Principal	54-920-2				XXXXXXXX.XX
	Total Tax Collected to date				\$ 2,713,215.75	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX.XX
	Total Expended to date:				\$ 1,127,970.44	Interest on Bonds	54-930-2				XXXXXXXX.XX
	Total Acreage Preserved to date				0.000 <i>(Acres)</i>	Interest on Notes	54-935-2				XXXXXXXX.XX
	Recreation land preserved in 2014:				0.000 <i>(Acres)</i>	Reserve for Future Use	54-950-2		0.00		
	Farmland preserved in 2014:				0.000 <i>(Acres)</i>	Total Trust Fund Appropriations:	54-499	55,162.61	68,667.75	0.00	68,667.75

**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, 2014

Go To Quick Go2

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

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

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

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

Date \_\_\_\_\_

Clerk of the Governing Body \_\_\_\_\_

**Sheet 44**