

## 2016 MUNICIPAL DATA SHEET

MUNICIPALITY: Township of Little Egg Harbor

(Must accompany 2016 Budget)

COUNTY: Ocean

<u>Eugene Kobryn</u>	<u>12/31/16</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Dana McGucken</u>	01/01/07
Municipal Clerk	Date of Orig. Appt. C-1290
<u>Darya Wilson</u>	Cert No. T-8078
Tax Collector	Cert No. N1899
<u>Gareth K. Loesch</u>	Cert No. CR435
Chief Financial Officer	Lic No.
<u>Kevin P. Heria</u>	
Registered Municipal Accountant	
<u>Robert A. Bae, 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>David Schick, Deputy Mayor</u>	<u>12/31/18</u>
<u>Raymond Comley</u>	<u>12/31/17</u>
<u>John Kelm Jr.</u>	<u>12/31/17</u>
<u>Lisa Severs</u>	<u>12/31/18</u>

Please attach this to your 2016 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: _____

Municipal Budget of the Township of Little Egg Harbor, 2016 MUNICIPAL BUDGET, County of Ocean, for the Fiscal Year 2016.

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 24th day of March, 2016 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 24th day of March, 2016.

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

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body. That all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations. Certified by me, this 24th day of March, 2016. Registered Municipal Accountant, Address 618 Stokes Road, Medford, N.J. 08055, (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 24th day of March, 2016. Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form. It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY, Department of Community Affairs, Director of the Division of Local Government Services, By: [Signature], Date: [Blank], 2016

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:4-73.

STATE OF NEW JERSEY, Department of Community Affairs, Director of the Division of Local Government Services, By: [Signature], Date: [Blank], 2016



### MUNICIPAL BUDGET NOTICE

#### Section 1.

Municipal Budget of the Township of Little Egg Harbor, County of Ocean for the Fiscal Year 2016.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016  
Be It Further Resolved, that said Budget be published in the Atlantic City Press and The Beacon

In the issue of April 14th, 2016.

The Governing Body of the Township of Little Egg Harbor, does hereby approve the following as the Budget for the year 2016

#### RECORDED VOTE

(insert last name)

Ayes

Gornley  
Kehm  
Stevens  
Schlick  
Kobryn

Nays

Abstained

None

Absent

None

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body

of Little Egg Harbor, County of Ocean, on March 24th, 2016.

A Hearing on the Budget and Tax Resolution will be held at Town Hall, Committee Chambers/Court Room, on April 28th, 2016 at

7:30 o'clock <sup>(A.M.)</sup> <sub>(P.M.)</sub> at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. <sub>(Cross out one)</sub>

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Second Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	23,424,945.03	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	3,449,528.62	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	<b>26,874,473.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>					
Paid or Charged (Including Reserve for Uncollected Taxes)	25,107,434.93	0.00	0.00	0.00	0.00
Reserved	1,766,683.16	0.00	0.00	0.00	0.00
Unexpended Balances Canceled	355.56	0.00	0.00	0.00	0.00
<b>Total Expenditures and Unexpended     Balances Canceled</b>	<b>26,874,473.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

\* See Budget appropriation items so marked to the right of column "Expended 2015 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**

<b>Municipal Appropriation CAP Calculation</b>		<b>Municipal Levy CAP Calculation</b>	
Total General Appropriation for 2015	\$ 23,424,945.00	Prior Year Amount to be Raised by Taxation	\$ 15,289,051.09
Exceptions:		Plus: 2% CAP Increase	\$ 305,781.02
Total Other Operations	\$ 459,735.00	Adjusted Levy	\$ 15,594,832.11
Total Public-Private Offset	\$ 33,650.00	Excursions:	
Total Capital Improvement	\$ 100,000.00	Allowable Pension Obligation Increases	\$ 110,237.00
Total Debt Service	\$ 1,465,075.00	Allowable Health Insurance Cost Increase	\$ 86,772.00
Total Deferred Charges	\$ 1,846,306.00	Allowable Debt Service Increases	\$ 26,325.00
Reserve for Uncollected Taxes	\$ 1,349,013.00	Add Total Excursions	\$ 223,334.00
Total Exceptions:	\$ 5,253,779.00	Less Cancelled or Unexpended Exclusions	\$ 356.00
Amount on which %CAP is Applied	\$ 18,171,166.00	Adjusted Levy After Excursions	\$ 15,817,810.00
3.50% CAP Ordinance	\$ 635,990.81	Additions:	
New Ratables (38,997,600x0.693)	\$ 270,253.00	New Ratables - increase in Valuations	\$ 38,997,600.00
Maximum Allowable Operating Appropriations		Prior Year's Municipal Purpose Tax	0.693
2016 Appropriations Inside CAP	\$ 19,077,409.81	New Ratable Adjustment to Levy	\$ 270,253.37
Amount Under CAP	\$ 18,989,392.36	Maximum Allowable Amount to be Raised by Taxation	\$ 16,088,063.00
	\$ 88,017.45	Amount to be Raised by Taxation 2016 Municipal Purpose	\$ 14,739,069.00
		Amount to be raised Bby Taxation Under/Over CAP	\$ 1,348,994.00
2014 CAP Bank	\$ 383,696.48		
2015 CAP Bank	\$ 667,948.28	2014 Levy CAP Bank	\$ 618,413.00
2016 CAP Bank	\$ 88,017.45	2015 Levy CAP Bank	\$ 678,134.00
	<u>\$ 1,139,662.21</u>	2016 Levy CAP Bank	\$ 1,348,994.00
Health Care Appropriations			
Estimated Cost of Health Care	\$ 2,914,587.36		
Estimated Employee Contributions	\$ 320,000.00		
Actual Budgeted 2016 Appropriation	\$ 2,594,587.36		

NOTE:

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
1. HOW THE 1977 "CAP" WAS CALCULATED. (explain in words what the "CAPs" mean and show the figures.)
  2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
  3. 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













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

**GENERAL REVENUES**

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:	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
CY15 Clean Communities	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
CY15 Recycling Revenue & Recycling	10-785		55,001.84	55,001.84
CY15 FWS National Wildlife Refuge	10-865		9,707.08	9,707.08
CY15 Safe and Secure Communities	10-701		2,130.00	2,130.00
CY15 NJ DOT Oak Lane	10-745		60,000.00	60,000.00
CY15 Child Restraint	10-770		288,267.00	288,267.00
CY15 NJ Office of Emergency Management	10-702		1,250.00	1,250.00
CY15 National Fish and Wildlife	10-703		12,288.25	12,288.25
CY15 CDBG	10-704		2,130,000.00	2,130,000.00
CY15 CDBG-DR Streetscape Rev	10-705		33,000.00	33,000.00
CY15 Recycling Tonnage	10-706		845,000.00	845,000.00
CY15 Body Armor	10-707		33,649.98	33,649.98
CY15 OC Recycling Revenue Share	10-708		3,951.96	3,951.96
CY16 Recycling Tonnage Grant	10-709		8,932.49	8,932.49
CY16 NIOEM 966 Reimbursement Grant	10-710		31,822.98	
CY16 Safe and Secure Communities Grant	10-711		13,884.25	
CY16 Child Restraint Grant	10-712		60,000.00	
	10-713		1,250.00	



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

**GENERAL REVENUES**

3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
Utility Operating Surplus of Prior Year	08-116	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Uniform Fire Safety Act	08-106			
Tower Rental		200,000.00	23,970.85	258,109.00
Community Disaster Loan proceeds		0.00	1,069,506.00	1,000,000.00
SRO reimbursement		163,076.00	224,579.27	163,076.00
CATV Franchise Fees		76,000.00	72,814.00	76,035.00
Reserve for Debt Service-General Capital Fund				
Reserve for Debt Service-Current Fund SEN Premium		0.00	28,020.00	28,020.00
FEMA Aid Received Hurricane Sandy 2015		0.00	6,800.00	6,800.00
FEMA Aid Received Hurricane Sandy 2016		1,747,952.03	1,726,306.00	1,725,806.00
Reserve for Debt Service General Capital		484,913.00		



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

**GENERAL REVENUES**

**SUMMARY OF REVENUES**

	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	08-101	2,950,000.00	1,719,000.00	1,719,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Total Section A: Local Revenues</b>	08-001	390,565.00	371,064.00	413,322.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,509,856.00	1,512,060.84	1,509,952.00
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	990,000.59	1,172,629.00	1,154,157.00
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
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations</b>	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	106,957.23	3,483,178.60	3,483,178.60
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	08-004	2,671,941.03	3,151,996.12	3,257,846.00
<b>Total Miscellaneous Revenues</b>	13-099	5,669,319.85	9,690,928.56	9,818,455.60
<b>4. Receipts from Delinquent Taxes</b>	15-499	56,383.00	175,494.00	56,383.00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	8,675,702.85	11,585,422.56	11,593,838.60
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,739,069.43	15,289,051.09	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	0.00		0.00
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	14,739,069.43	15,289,051.09	17,001,280.00
<b>7. Total General Revenues</b>	13-299	23,414,772.28	26,874,473.65	28,595,118.60



8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

(A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration (Tax Collection):							
Salaries and Wages	20-145-1	172,000.00	170,000.00		170,000.00	160,143.52	9,856.48
Other Expenses:							
Tax Sale Costs/Lien Reimbursements	20-145-1	10,000.00	20,000.00		20,000.00	8,136.61	11,863.39
Miscellaneous Other Expenses	20-145-2	25,000.00	25,000.00		25,000.00	18,341.98	6,658.02
Tax Assessment Administration:							
Salaries and Wages	20-150-1	237,000.00	231,000.00		231,000.00	230,048.21	951.79
Other Expenses	20-150-2	7,500.00	7,500.00		7,500.00	3,775.27	3,724.73
Liquidation of Tax Title Leins & Foreclosed Property:							
Other Expenses	20-155-2	10,000.00	10,000.00		10,000.00	60.00	9,940.00
Legal Services:							
Other Expenses	20-155-2	260,000.00	255,000.00		255,000.00	217,409.22	37,590.78
Engineering Services:							
Other Expenses	20-165-2	150,000.00	170,000.00		170,000.00	122,366.42	47,633.58
Economic Development Agencies:							
Salaries and Wages	20-170-1	1,200.00	1,200.00		1,200.00	200.00	1,000.00
Other Expenses	20-170-2	3,500.00	3,500.00		3,500.00	1,817.01	1,682.99





**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

**8. GENERAL APPROPRIATIONS**

**(A) Operations - within "CAPS" - (cont'd)**

	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY FUNCTIONS:</b>							
Police Department							
Salaries and Wages	25-240-1	5,461,500.00	4,875,000.00		4,875,000.00	4,797,998.18	77,001.82
Other Expense	25-240-2	160,000.00	161,000.00		161,000.00	149,542.58	11,457.42
Accreditation	25-240-2	3,250.00	39,000.00		39,000.00	39,000.00	0.00
Office of Emergency Management:							
Salaries and Wages	25-252-1	37,500.00	37,500.00		37,500.00	35,000.00	2,500.00
Other Expenses	25-252-2	15,000.00	15,000.00		15,000.00	0.00	15,000.00
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	0.00	70,000.00
Municipal Prosecutor:							
Other Expenses	25-275-2	55,000.00	52,500.00		52,500.00	43,050.00	9,450.00
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

**8. GENERAL APPROPRIATIONS** CURRENT FUND - APPROPRIATIONS [Extra Sheet]

(A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF COMMUNITY SERVICES:</b>							
<b>Street and Road Maintenance:</b>							
Salaries and Wages	26-290-1	250,000.00	250,000.00		250,000.00	244,138.13	5,861.87
Other Expenses	26-290-2	165,000.00	165,000.00		165,000.00	110,923.64	54,076.36
Sanitation Solid Waste:							
Salaries and Wages	26-305-1	195,000.00	199,000.00		199,000.00	164,341.39	34,658.61
Other Expenses	26-305-2	175,000.00	174,500.00		174,500.00	90,959.07	83,540.93
Bulk Property Maint clean up	26-305-2	50,000.00	0.00				
Recycling:							
Salaries and Wages	26-305-1	322,000.00	420,000.00		420,000.00	374,620.37	45,379.63
Other Expenses	26-305-2	36,000.00	36,000.00		36,000.00	20,048.99	15,951.01
<b>Buildings and Grounds:</b>							
Salaries and Wages	26-310-1	325,000.00	310,000.00		310,000.00	307,993.32	2,006.68
Other Expenses	26-310-2	125,000.00	101,000.00		101,000.00	99,057.82	1,942.18
Custodial Services	26-310-2	38,000.00					
<b>Vehicle Maintenance:</b>							
Salaries and Wages	26-315-1	195,000.00	195,000.00		195,000.00	194,776.82	223.18
Other Expenses	26-315-2	145,000.00	135,000.00		135,000.00	79,902.77	55,097.23
Municipal Services Act	26-290-1						
	26-290-2	55,000.00	45,000.00		45,000.00	42,466.38	2,533.62



**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (cont'd)</b>							
<b>Park &amp; Recreation Functions:</b>							
Salaries and Wages	28-370-1	170,000.00	204,000.00		204,000.00	141,967.82	62,032.18
Other Expenses	28-370-2	50,000.00	49,000.00		49,000.00	46,600.94	2,399.06
<b>Senior Center/Communities Activities:</b>							
Salaries and Wages	28-372-1	0.00	2,500.00		2,500.00	0.00	2,500.00
Other Expenses	28-372-2	5,000.00	7,500.00		7,500.00	2,770.32	4,729.68
<b>Utility Expenses &amp; Bulk Purchases:</b>							
Electricity	31-430-2	185,000.00	175,000.00		175,000.00	174,476.18	523.82
Street Lighting	31-435-2	395,000.00	375,000.00		375,000.00	331,989.49	43,010.51
Telephone/Communications	31-440-2	190,000.00	185,000.00		185,000.00	183,759.32	1,240.68
Fuel Oil/Natural Gas	31-447-2	40,000.00	40,000.00		40,000.00	32,293.31	7,706.69
Gasoline/Diesel Fuel	31-460-2	300,000.00	390,000.00		390,000.00	220,872.64	169,127.36
Landfill/Solid Waste Disposal Costs:							
Sanitary Landfill	32-465-2	750,000.00	850,000.00		850,000.00	675,000.00	175,000.00
<b>Municipal Court:</b>							
Salaries and Wages	43-490-1	300,000.00	311,500.00		311,500.00	295,955.29	15,544.71
Other Expenses	43-490-2	20,000.00	17,500.00		17,500.00	14,904.51	2,595.49
<b>Public Defender</b>							
Other Expenses	43-495-2	42,500.00	42,500.00		42,500.00	32,225.00	10,275.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Municipal Alliance Council	30-411-2	25,000.00	30,000.00		30,000.00	15,841.01	14,158.99
Celebration of Public Events:							
Other Expenses	30-420-2	8,000.00	8,000.00		8,000.00	6,036.69	1,963.31
Purchase of Fleet Vehicles	30-430	0.00	150,000.00		150,000.00	148,313.07	1,686.93
Relocation Assistance:							
Other Expenses	30-412-2	500.00	500.00		500.00	0.00	500.00
Schedule "C":							
Other Expenses	30-413-2	250,000.00	200,000.00		200,000.00	168,055.60	31,944.40
Tax Appeals	30-414-2						
Accumulated Sick & Vacation Dedicated Fund	30-415-2	100,000.00	100,000.00		100,000.00	100,000.00	0.00
Reserve for Disbuled Contract Adjustments	30-500-1	49,000.00					
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	<b>16,832,856.36</b>	<b>16,166,500.00</b>	<b>0.00</b>	<b>16,166,500.00</b>	<b>14,452,441.68</b>	<b>1,714,058.32</b>
<b>B. Contingent</b>	<b>35-470</b>						
<b>Total Operations Including Contingent within "CAPS"</b>	<b>34-201</b>	<b>16,832,856.36</b>	<b>16,166,500.00</b>	<b>0.00</b>	<b>16,166,500.00</b>	<b>14,452,441.68</b>	<b>1,714,058.32</b>
Detail:							
Salaries & Wages	34-201-1	9,240,400.00	8,663,900.00	0.00	8,663,900.00	8,223,618.29	440,281.71
Other Expenses (Including Contingent)	34-201-2	7,592,456.36	7,502,600.00	0.00	7,502,600.00	6,228,823.39	1,273,776.61



























CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-407						XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes (Item (I) and (J)) - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-399	3,895,389.23	7,354,294.60	0.00	7,354,294.60	7,302,903.54	51,035.50
(M) Reserve for Uncollected Taxes	34-400	22,884,781.59	25,525,460.60	0.00	25,525,460.60	23,758,421.88	1,766,683.16
9. Total General Appropriations	50-899	529,990.69	1,349,013.05	XXXXXXXXXX.XX	1,349,013.05	1,349,013.05	XXXXXXXXXX.XX
	34-499	23,414,772.28	26,874,473.65	0.00	26,874,473.65	25,107,434.93	1,766,683.16

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 xxxxxx	18,989,392.36	18,171,166.00	0.00 xxxxxxxxxx	18,171,166.00	16,455,518.34	1,715,647.66 xxxxxxxxxx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Other Operations	34-300	559,838.00	459,735.00	0.00	459,735.00	408,699.50	51,035.50
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	106,957.23	3,483,178.60	0.00	3,483,178.60	3,483,178.60	0.00
Total Operations - Excluded from "CAPS"	34-305	666,795.23	3,942,913.60	0.00	3,942,913.60	3,891,878.10	51,035.50
(C) Capital Improvements	44-999	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
(D) Municipal Debt Service	45-999	1,491,400.00	1,465,075.00	0.00	1,465,075.00	1,464,719.44	xxxxxxxxxx
(E) Total Deferred Charges (Sheets 28 only)	46-999	1,737,194.00	1,846,306.00	xxxxxxxxxx	1,846,306.00	1,846,306.00	xxxxxxxxxx
(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	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	529,990.69	1,349,013.05	xxxxxxxxxx	1,349,013.05	1,349,013.05	xxxxxxxxxx
Total General Appropriations	34-499	23,414,772.28	26,874,473.65	0.00	26,874,473.65	25,107,434.93	1,766,683.16

DEDICATED WATER UTILITY BUDGET

NOT APPLICABLE

Go To Quick Go2  
INTERNAL  
REFERENCES

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash In 2015
		2016	2015	
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.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	0.00	0.00	0.00

Totals for "User Friendly Budget"		Surplus Anticipated		Deficit (General Budget)	
Row 9	Rows 10 - 18	Row 27	Rows 21 - 26	Row 27	Rows 21 - 26
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

C:\Users\rgioesch\Dropbox\lighthouse\2016 Budget\Bud2016\Sheets\_31x38\_Util\XIS\ Proofs

O.K.

O.K.

O.K.

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

NOT APPLICABLE











**DEDICATED ASSESSMENT BUDGET**

Go To Quick Go2 INTERNAL REFERENCES		FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash In 2015
14. DEDICATED REVENUES FROM		FCOA			
Assessment Cash		51-101			
Deficit (General Budget)		51-885			
Total Assessment Revenues		51-889	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT					
Payment of Bond Principal		51-920			Expended 2015 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		FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash In 2015
Assessment Cash		52-101			
Deficit Water Utility Budget		52-885			
Total Water Utility Assessment Revenues		52-889	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT					
Payment of Bond Principal		52-920			Expended 2015 Paid or Charged
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	14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	FCOA 53-101			
Deficit (Second Utility Budget)	53-895			
Total Second Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	FCOA 53-920	2016	2015	Expended 2015 Paid or Charged
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 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Request, 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; OT/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 lines in space above when applicable, if resolution for rider has been approved by the Director)*

**NOT APPLICABLE**

**APPENDIX TO BUDGET STATEMENTS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015**

ASSETS	
Cash and Investments	1110100 7,226,813.00
Due from State of N.J. (c. 20, P.L. 1971)	1111000 169,991.00
Federal and State Grants Receivable	1110200 0.00
Receivables with Offsetting Reserves:	xxxxxxx
Taxes Receivable	1110300 32,587.00
Tax Title Liens Receivable	1110400 526,052.00
Property Acquired by Tax Title Lien Liquidation	1110500 5,757,700.00
Other Receivables	1110600 12,474.00
Deferred Charges Required to be in 2016 Budget	1110700 1,737,194.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800 0.00
<b>Total Assets</b>	<b>1110900 15,462,811.00</b>
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	2110100 3,758,663.00
Reserves for Receivables	2110200 6,328,813.00
Surplus	2110300 5,375,335.00
<b>Total Liabilities, Reserves and Surplus</b>	<b>15,462,811.00</b>

School Tax Levy Unpaid	2220100 6,033,737.00
Less: School Tax Deferred	2220200 5,236,297.00
*Balance Included in Above "Cash Liabilities"	2220300 797,440.00

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

	YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100 3,906,106.00	2,974,576.00
<b>CURRENT REVENUE ON A CASH BASIS</b>		
Current Taxes	2310200 53,756,014.00	51,587,977.00
*Percentage collected: 2015 99.7 %, 2014 97.4 %)		
Delinquent Taxes	2310300 56,383.00	189,783.00
Other Revenues and Additions to Income	2310400 12,098,991.00	8,219,580.00
<b>Total Funds</b>	<b>2310500 69,817,494.00</b>	<b>62,971,916.00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>		
Municipal Appropriations	2310600 26,874,118.00	22,321,544.00
School Taxes (Including Local and Regional)	2310700 27,233,351.00	26,428,959.00
County Taxes (Including Added Tax Amounts)	2310800 9,341,677.00	9,410,070.00
Special District Taxes	2310900 1,473,013.00	1,434,447.00
Other Expenditures and Deductions from Income	2311000 0.00	70,790.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100 64,922,159.00</b>	<b>59,665,810.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200 480,000.00	600,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300 64,442,159.00</b>	<b>59,065,810.00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400 5,375,335.00</b>	<b>3,906,106.00</b>

\* Nearest even percent may be used

**Proposed Use of Current Fund Surplus in 2016 Budget**

Surplus Balance December 31, 2015	2311500 5,375,335.00
Current Surplus Anticipated in 2016 Budget	2311600 2,950,000.00
Surplus Balance Remaining	2311700 2,425,335.00

2016  
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 the Township's facilities, equipment, and roadways through the capital improvement projects program.

--







**SECTION 2 - UPON ADOPTION FOR YEAR 2016**  
 (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) \$ 14,739,069.43 (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) \$ 56,011.39 (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

*Germley  
 Kahn  
 Schick  
 Redryn*

Nays

*None*

Abstained

*None.*

Absent

*{*

**SUMMARY OF REVENUES**

1. General Revenues		08-100	\$	2,950,000.00
Surplus Anticipated				
Miscellaneous Revenues Anticipated		13-099	\$	5,669,319.85
Receipts from Delinquent Taxes		15-489	\$	56,383.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)		07-190	\$	14,739,069.43
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	\$	23,414,772.28

**SUMMARY OF APPROPRIATIONS**

2016

5. GENERAL APPROPRIATIONS		xxxxxxx	xxxxxxxxxxxxxx
Within "CAPS"		xxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations Including Contingent		34-201	\$ 1,6787,187.36
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 2,156,536.00
(g) Cash Deficit		46-885	\$ 0.00
Excluded from "CAPS"		xxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 712,464.23
(c) Capital Improvements		44-999	\$ 0.00
(d) Municipal Debt Service		45-999	\$ 1,491,400.00
(e) Deferred Charges - Municipal		46-999	\$ 1,737,194.00
(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	\$ 529,990.69
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		07-195	\$ 0.00
<b>Total Appropriations</b>		<b>34-499</b>	<b>\$ 23,414,772.28</b>

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 28th day of April, 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28th day of April, 2016

*Diana R. McLeavelle*  
Signature  
Clerk

Local Unit: TOWNSHIP OF LITTLE EGG HARBOR ICODE 15161, OCEAN COUNTY - 201  
**MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	56,011.39	55,162.61		Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2	56,011.39	55,162.61		55,162.61
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reimbursement					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		xxxxxxx.xx		
Total Trust Fund Revenue	54-299	56,011.39	55,162.61	0.00	Down Payments on Improvements	54-906-2				
<b>Summary of Program</b>					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Year Referendum Passed / Implemented					Payment of Bond Principal	54-920-2				xxxxxxx.xx
Rate Assessed:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Tax Collected to date					Interest on Bonds	54-930-2				xxxxxxx.xx
Total Expended to date:					Interest on Notes	54-935-2				xxxxxxx.xx
Total Acreage Preserved to date					Reserve for Future Use	54-950-2				
Recreation land preserved in 2015:					Total Trust Fund Appropriations:	54-499	56,011.39	55,162.61	0.00	55,162.61
Farmland preserved in 2015:										

Township Of Little Egg Harbor [Code 1516], Ocean County - 2016 Budget

Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Township of Little Egg Harbor

Year Ending: December 31, 2015

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

3.24-2016  
Date

and certify below.

Diana R. MacCracken, PMC  
S clerk of the Governing Body