

## 2016 MUNICIPAL DATA SHEET

MUNICIPALITY: Township of Little Egg Harbor

(Must accompany 2016 Budget)

COUNTY: Ocean

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

Municipal Officials	
<u>Diana McGucken</u>	01/01/07
Municipal Clerk	Date of Orig. Appt. G-1290
<u>Dayna Wilson</u>	Cert No. T-8078
Tax Collector	Cert No. N-889
<u>Garrett K Loesch</u>	Cert No. OR-435
Chief Financial Officer	Lic No.
<u>Kevin P. Prema</u>	
Registered Municipal Accountant	
<u>Robin LaBar, 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 Schlick, Deputy Mayor</u>	<u>12/31/18</u>
	<u>Raymond Cornley</u>	<u>12/31/17</u>
	<u>Idm Kelm, Jr.</u>	<u>12/31/17</u>
	<u>Lisa Stevens</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(d).

Certified by me, this 24th day of March, 2016

Diana McCracken  
Clerk  
Address  
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 the 24th day of March, 2016 and 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  
[Signature]  
Registered Municipal Accountant  
Address  
618 Stokes Road  
Medford, N.J. 08055  
Address  
(609) 933-0612  
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 the 24th day of March, 2016 and 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  
[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 computed with the approved Budget previously certified by me and that the same complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-2.

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

**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:4-2.  
By: [Signature]  
Director of the Division of Local Government Services  
STATE OF NEW JERSEY  
Department of Community Affairs

### 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 2015.

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 2015.

#### RECORDED VOTE

(Insert last name)

**Ayes**

- Gornley
- Kehm
- Stevens
- Schlick
- Kobryn

**Nays**

None

**Abstained**

None

**Absent**

None

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Little Egg Harbor, County of Ocean, on April 28th, 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 (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. (Cross out one)



**EXPLANATORY STATEMENT - (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>
<u>Expenditures:</u>					
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	Excusions:	
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 Excusions	\$ 223,334.00
Total Exceptions:	\$ 5,253,779.00	Less Cancelled or Unexpended Excusions	\$ 356.00
Amount on which % CAP is Applied	\$ 18,171,166.00	Adjusted Levy After Excusions	\$ 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	\$ 19,077,409.81	Prior Year's Municipal Purpose Tax	0.693
2016 Appropriations Inside CAP	\$ 18,943,723.36	New Ratable Adjustment to Levy	\$ 270,253.37
Amount Under CAP	\$ 133,686.45	Maximum Allowable Amount to be Raised by Taxation	\$ 16,088,063.00
2014 CAP Bank	\$ 383,696.48	Amount to be Raised by Taxation 2016 Municipal Purpose	\$ 14,739,069.00
2015 CAP Bank	\$ 667,948.28	Amount to be raised Bby Taxation Under/Over CAP	\$ 1,348,994.00
2016 CAP Bank	\$ 133,686.45		
	<u>\$ 1,185,331.21</u>		
Health Care Appropriations		2014 Levy CAP Bank	\$ 618,413.00
Estimated Cost of Health Care	\$ 2,914,587.36	2015 Levy CAP Bank	\$ 678,134.00
Estimated Employee Contributions	\$ 320,000.00	2016 Levy CAP Bank	\$ 1,348,994.00
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)**

	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
<b>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:</b>				
CY15 Clean Communities	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
CY15 Recycling Revenue & Recycling	10-785		55,001.84	55,001.84
CY15 Recycling Revenue & Recycling	10-865		9,707.08	9,707.08
CY15 FWS National Wildlife Refuge	10-701		2,130.00	2,130.00
CY15 Safe and Secure Communities	10-745		60,000.00	60,000.00
CY15 NJ DOT Oak Lane	10-770		288,267.00	288,267.00
CY15 Child Restraint	10-702		1,250.00	1,250.00
CY15 NJ Office of Emergency Management	10-703		12,288.25	12,288.25
CY15 National Fish and Wildlife	10-704		2,130,000.00	2,130,000.00
CY15 CDBG	10-705		33,000.00	33,000.00
CY15 CDBG-DR Streetscape Rev	10-706		845,000.00	845,000.00
CY15 Recycling Tonnage	10-707		33,649.98	33,649.98
CY15 Body Armor	10-708		3,951.96	3,951.96
CY15 OC Recycling Revenue Share	10-709		8,932.49	8,932.49
CY16 Recycling Tonnage Grant	10-710		31,822.98	
CY16 NIOEM 966 Reimbursement Grant	10-711		13,884.25	
CY16 Safe and Secure Communities Grant	10-712		60,000.00	
CY16 Child Restraint Grant	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 Cash in 2015
		2016	2015	
Utility Operating Surplus of Prior Year	08-116	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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			28,020.00	28,020.00
Reserve for Debt Service-Current Fund SEN Premium		0.00	6,800.00	6,800.00
FEMA Aid Received Hurricane Sandy 2015		0.00	1,726,306.00	1,725,806.00
FEMA Aid Received Hurricane Sandy 2016		1,747,952.03		
Reserve for Debt Service General Capital		484,913.00		



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

	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>SUMMARY OF REVENUES</b>				
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	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	xxxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	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
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	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 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	106,957.23	3,483,178.60	3,483,178.60
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,671,941.03	3,151,996.12	3,257,846.00
Total Miscellaneous Revenues	13-099	5,669,319.85	9,690,928.56	9,818,455.60
4. Receipts from Delinquent Taxes	15-499	56,383.00	175,494.00	56,383.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	8,675,702.85	11,585,422.56	11,593,838.60
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	14,739,069.43	15,289,051.09	xxxxxxxxxx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx
c) Minimum Library Tax	07-192	0.00		0.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	14,739,069.43	15,289,051.09	17,001,280.00
7. Total General Revenues	13-299	23,414,772.28	26,874,473.65	28,595,118.60



**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" - (cont'd)							
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>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
<b>Sanitation Solid Waste:</b>							
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				
<b>Recycling:</b>							
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
<b>Custodial Services:</b>							
Vehicle Maintenance:	26-310-2	38,000.00					
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
<b>Municipal Services Act</b>							
	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**

(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
Park & Recreation Functions:							
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
Senior Center/Communities Activities:							
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
Utility Expenses & Bulk Purchases:							
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
Municipal Court:							
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
Public Defender							
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		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 Disbuted Contract Adjustments		49,000.00					
Total Operations (Item 8(A)) within "CAPS"	34-199	16,787,187.36	16,166,500.00	0.00	16,166,500.00	14,452,441.68	1,714,058.32
B. Contingent	35-470						
Total Operations Including Contingent within "CAPS"	34-201	16,787,187.36	16,166,500.00	0.00	16,166,500.00	14,452,441.68	1,714,058.32
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	7,546,787.36	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
							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	29-406			XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes (Item (I) and (J)) - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,941,058.23	7,354,294.60	0.00	7,354,294.60	7,302,903.54	51,035.50
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	22,884,781.59	25,525,460.60	0.00	25,525,460.60	23,758,421.88	1,766,683.16
(M) Reserve for Uncollected Taxes	50-899	529,990.69	1,349,013.05	XXXXXXXXXX.XX	1,349,013.05	1,349,013.05	XXXXXXXXXX.XX
9. 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

**CURRENT FUND APPROPRIATIONS**

Summary of 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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 xxxxxx	18,943,723.36	18,171,166.00	0.00	18,171,166.00	16,455,518.34	1,715,647.66
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Other Operations	34-300	605,507.00	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	712,464.23	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	xxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	1,737,194.00	1,846,306.00	xxxxxxx.xx	1,846,306.00	1,846,306.00	xxxxxxx.xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	529,990.69	1,349,013.05	xxxxxxx.xx	1,349,013.05	1,349,013.05	xxxxxxx.xx
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  
INTERVAL  
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	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.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	Local Revenue	Special Items ... With written consent ...	Deficit (General Budget)	Totals for this Table
Row 9	Row 10 - 18	Row 21 - 26	Row 27			
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\jgloesch\Desktop\vent\2016 Budget\Budget2016\Sheets\_31x38\_Util.xls\5 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 692 INTERNAL REFERENCES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
14. DEDICATED REVENUES FROM	FCOA			
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			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

**WATER UTILITY NOT APPLICABLE**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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			
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 G92 INTERNAL REFERENCES	14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	FCOA 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	FCOA	Appropriated		Expended 2015 Paid or Charged
Payment of Bond Principal	53-920	2016	2015	
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, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Developer's Escrow; Municipal Public Defender; Disposal of Forfeited Property  
 Off Track recreation Assistance; Open Space, Recreation, Farmland & Historic Preservation; Renovations of Community Center  
 Accumulated Absences; Affordable Housing Trust; Hurricane Sandy Relief Recreation Trust; Police Equipment Trust fund donations  
 are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

*(Insert additional appropriate titles in space above when applicable. If resolution for rider has been approved by the Director)*

**NOT APPLICABLE**

**APPENDIX TO BUDGET STATEMENTS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 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 XXXXXXXXX.XX
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 STATEMENTS 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
Total Funds	2310500 69,817,494.00	62,971,916.00
<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
Total Expenditures and Tax Requirements	2311100 64,922,159.00	59,665,810.00
Less: Expenditures to be Raised by Future Taxes	2311200 480,000.00	600,000.00
Total Adjusted Expenditures and Tax Requirements	2311300 64,442,159.00	59,065,810.00
Surplus Balance - December 31st	2311400 5,375,335.00	3,906,106.00

\* 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, (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	}	Nays	}	Abstained	}	Absent	}
-------------------------------------	------	---	------	---	-----------	---	--------	---

**SUMMARY OF REVENUES**

1. General Revenues					
Surplus Anticipated		08-100	\$	2,950,000.00	
Miscellaneous Revenues Anticipated		13-099	\$	5,669,319.85	
Receipts from Delinquent Taxes		15-499	\$	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					
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-192	\$	0.00	
Total Revenues		13-299	\$	23,414,772.28	

**SUMMARY OF APPROPRIATIONS**

**2016**

5. GENERAL APPROPRIATIONS			
Within "CAPS"		xxxxxxx	xxxxxxxxxxx.xx
(a&b) Operations Including Contingent		34-201	\$ 16,787,187.36
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 2,156,536.00
(g) Cash Deficit		46-885	\$ 0.00
Excluded from "CAPS"		xxxxxxx	xxxxxxxxxxx.xx
(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, \_\_\_\_\_, Clerk.

Local Unit: TOWNSHIP OF LITTLE EGG HARBOR (CODE 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 Revenues	54-299	56,011.39	55,162.61	0.00	Down Payments on Improvements	54-906-2		xxxxxxx.xx		
<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				
Rate Assessed:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				
Total Tax Collected to date					Interest on Bonds	54-930-2				
Total Expended to date:					Interest on Notes	54-935-2				
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  and certify below.

Date \_\_\_\_\_

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