

AMENDED
2005 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2005 BUDGET)

MUNICIPALITY: LITTLE EGG HARBOR TOWNSHIP

COUNTY: OCEAN

RAY GORMLEY	12/31/2005
MAYOR'S NAME	TERM EXPIRES

MUNICIPAL OFFICIALS	
DIANA MC CRACKEN	1/1/2005
MUNICIPAL CLERK	DATE OF ORIG. APPT.
DAYNA COOK	CERT. NO.
TAX COLLECTOR	CERT. NO.
RAYMOND J. UREZZIO	590
CHIEF FINANCIAL OFFICER	CERT. NO.
KEVIN P. FRENIA	CR435
REGISTERED MUNICIPAL ACCOUNTANT	LIC NO.
MELANIE DONOHUE	
MUNICIPAL ATTORNEY	

GOVERNING BODY MEMBERS	
NAME	TERM EXPIRES
BRIAN RUMPF	12/31/2005
SCOTT STITES	12/31/2006
BARBARA JOE CREA	12/31/2007
ARTHUR MIDGLEY	12/31/2006

OFFICIAL MAILING ADDRESS OF MUNICIPALITY

7 Gifford Road

Little Egg Harbor, New Jersey 08087

FAX#: (609) 296-5352

PLEASE ATTACH THIS TO YOUR 2005 BUDGET AND MAIL TO:

DIRECTOR
DIVISION OF LOCAL GOVERNMENT SERVICES
DEPARTMENT OF COMMUNITY AFFAIRS
P.O. BOX 803
TRENTON, NEW JERSEY 08625-0803

MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of LITTLE EGG HARBOR, County of OCEAN for the Fiscal Year 2005.

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 10th day of February 2005, 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 10th day of February 2005

Diana McCracken
Diana McCracken
Municipal Clerk
7 Gifford Road, Little Egg Harbor, New Jersey 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 10th day of February 2005.

[Signature]
Registered Municipal Accountant

618 Stokes Road

Address

Medford, N.J. 08055

Address

(609) 953-0612

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and 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 10th day of February 2005.

[Signature]
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 forgoing only.

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

Dated: March 31, 2005

By: *[Signature]*

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: _____ 2005

By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this Budget.

TOWNSHIP of LITTLE EGG HARBOR, County of OCEAN

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Little Egg Harbor, County of Ocean for the Fiscal Year 2005

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2005;

Be it Further Resolved, that said Budget be published in the Atlantic City Press in the issue of February 15, 2005.

The Governing Body of the Township of Little Egg Harbor does hereby approve the following as the Budget for the year 2005:

RECORDED VOTE
(Insert last name)

AYES	Miggley Stites Rumpf Crea Gormley
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NAYS	
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ABSTAINED	
ABSENT	

Notice is hereby given that the Budget and Tax Resolution was approved by the Committee of the Township of Little Egg Harbor, County of Ocean, on February 10, 2005.

2005. A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on March 10, 2005 at 8:00 o'clock P.M. at which time and place objections

to said Budget and Tax Resolution for the year 2005 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2005
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations Within "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)	11,051,914
2. Appropriations Excluded from "CAPS":	XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	4,824,077
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	4,824,077
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.015% Percent of Tax Collections	368,986
4. Total General Appropriations (Item 9, Sheet 29)	16,244,977
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,834,443
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	10,410,534
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2004 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER UTILITY	UTILITY	
			UTILITY	UTILITY
Budget Appropriations - Adopted Budget	15,552,421			
Budget Appropriations Added by N.J.S.40A:4-87	267,379			
Emergency Appropriations	1,000,000			
Total Appropriations	16,819,800			
Expenditures:				
Paid of Charged (Including Reserve for Uncollected Taxes)	15,612,496			
Reserved	1,195,372			
Unexpended Balances Cancelled	11,932			
Total Expenditures and Unexpended Balances Cancelled	16,819,800			
Overexpenditures *				

Explanations 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.

* See Budget Appropriation Items so marked to the right of column "Expended 2004 - Reserved."

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

APPROPRIATION "CAPS"

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" law. This law restrict the amount of expenditures the municipality may appropriate in a given budget year.

The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the 2004 budget for Total General Appropriations, various 2004 budget figures are subtracted. The result of this gives you the 2005 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2004 budget amount.

In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations due to new construction or improvements and increases in service fees, to mention a few.

The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.

After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are *

- Public & Private Programs Offset by Revenues
- Reserve for Uncollected Taxes
- Debt Service
- Capital Improvements

The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:

I. CALCULATION OF "CAP"

Total Appropriations for 2004	\$15,552,421
Add: Cap Base Adjustment - Municipal Court/Public Defender	276,000
- Police Dispatcher /911	(330,000)
- Contribution to Police and Firemens Retirement System	(22,149)
Less Exceptions:	
Total Public & Private Programs Excluded From "CAPS"	\$129,182
Total Municipal Debt Service	2,131,874
Other Operations	2,059,149
Capital Improvement Fund	200,000
Reserve for Uncollected Taxes	342,802
	4,863,007
Amount on which 3.5% "CAP" is Applied	10,613,265
3.5% "CAPS"	371,464
2004 CAP Bank	389,729
2003 CAP Bank	6,617
Added Assessments \$61,647,100 X .905	557,906
	\$11,938,981

II. RECAP OF SPLIT FUNCTIONS

Police Salaries and Wages;	
Operations Within "CAPS"	\$3,587,000
Safe & Secure Neighborhoods	60,000
	\$3,647,000

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
1. 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 "Supplemental Safe Neighborhood Program", combine the figures for purposes of citizen understanding).

	EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE	
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III. GENERAL BUDGET HEARING

On March 10, 2005 at 8:00pm in the Town Hall a hearing on the 2005 budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and other wise participate in the budget adoption process. Information on the Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Raymond J. Urezzio at the Town Hall.

NOTE:**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
1. 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 "Supplemental Safe Neighborhood Program", combine the figures for purposes of citizen understanding).

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

ORGANIZATION/INDIVIDUALS ELIGIBLE FOR BENEFIT	GROSS DAYS OF ACCUMULATED ABSENCE	VALUE OF COMPENSATED ABSENCES	APPROVED LABOR AGREEMENTS	LOCAL ORDINANCE	INDIVIDUAL EMPLOYMENT AGREEMENTS
Salaried Employees		371,274.29	X		
Hourly Employees		863,425.71			X
	Total	\$1,234,700.00			
Total Funds Reserved as of end of 2004:		\$130,585.00			
Total Funds Appropriated in 2005:		\$100,000.00			

AMENDED
TOWNSHIP OF LITTLE EGG HARBOR
CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2005	2004	in 2004
1. Surplus Anticipated	08-101	1,900,000	1,900,000	1,900,000
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,900,000	1,900,000	1,900,000
3. Miscellaneous Revenues Section A: Local Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	8,500	8,500	8,832
Other	08-104			
Fees and Permits	08-105	90,000	100,000	92,764
Fines and Costs:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	219,000	225,000	223,834
Other	08-109			
Interest and Costs on Taxes	08-112	105,000	150,000	105,196
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	90,000	60,000	99,503
Anticipated Utility Operating Surplus	08-114			

CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	885,000	850,000	908,148
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h AND N.J.A.C. 5:23-4.17):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXXXXXX	885,000	850,000	908,148

CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
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:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Recycling Tonnage Grant	10-785		4,314	4,314
Solid Waste Services	10-865		2,350	2,350
Recycling Tonnage Grant - State	10-701			
Drunk Driving Enforcement Fund	10-745		5,039	5,039
Clean Communities Program	10-770		23,400	23,400
Alcohol Education and Rehabilitation Fund	10-702		187	187
Municipal Stormwater Regulation	10-717		9,022	9,022
Safe and Secure Communities Program	10-704	60,000	60,000	60,000
Municipal Alliance Mini Grant	10-700			
State & Local Hazards Emergency Plan	10-706		2,406	2,406
COPS Shop	10-714			
Emergency Management	10-718		215,000	215,000
Body Armor Replacement	10-709		3,517	3,517
Recycling Ocean County	10-712	9,830	8,808	8,808
Bullet Proof Vest Program -2005	10-719	4,922		

CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2005	2004	in 2004
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 (Continued):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Police Consortium	10-713	58,500	58,500	58,500
Police Consortium				
MAC Grant - 2004	10-716			
MAC Grant - 2004				
GIS Rutgers State	10-715	250		
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public & Private Revenues	XXXXXXXXXX	133,502	392,543	392,543

CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2005	2004	in 2004
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	1,900,000	1,900,000	1,900,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		512,500	543,500	530,129
Total Section B: State Aid Without Offsetting Appropriations		2,036,125	2,001,605	2,075,813
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		885,000	850,000	908,148
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements				
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues				
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		133,502	392,543	392,543
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		77,316	140,000	108,604
Total Miscellaneous Revenues	40004-00	3,644,443	3,927,648	4,015,237
4. Receipts from Delinquent Taxes	15-499	290,000	325,000	452,511
5. Subtotal General Revenues (Items 1,2,3,& 4)	10001-00	5,834,443	6,152,648	6,367,748
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,410,534	9,673,816	XXXXXXXXXX
(b) Addition to Local District School Tax	17-191			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	10,410,534	9,673,816	11,097,880
7. Total General Revenues	40000-00	16,244,977	15,826,464	17,465,628

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2004		
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
General Government Functions:							
General Administration:							
Salaries and Wages	20-100-1	183,000	115,000		115,000	94,764	20,236
Other Expenses	20-100-2	8,000	8,000		8,000	4,036	3,964
Mayor and Committee:							
Salaries and Wages	20-110-1	32,000	32,000		32,000	30,382	1,618
Other Expenses	20-110-2	6,000	6,000		6,000	1,129	4,871
Municipal Clerk:							
Salaries and Wages	20-120-1	160,000	210,000		210,000	167,532	42,468
Other Expenses	20-120-2	75,000	75,000		75,000	62,093	12,907
Elections:							
Other Expenses	20-120-2						

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2004		
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued);							
Financial Administration (Treasury):							
Salaries and Wages	20-130-1	220,000	220,000		220,000	194,168	25,832
Other Expenses	20-130-2	40,000	40,000		40,000	17,932	22,068
Audit Services:							
Other Expenses	20-135-2	60,000	60,000		60,000	40,950	19,050
Revenue Administration (Tax Collection):							
Salaries and Wages	20-145-1	165,000	190,000		190,000	182,234	7,766
Other Expenses:							
Tax Sale Costs	20-145-2	15,000	15,000		15,000	8,840	6,160
Miscellaneous Other Expenses	20-145-2	25,000	36,000		36,000	15,634	20,366
Tax Assessment Administration:							
Salaries and Wages	20-150-1	240,000	240,000		240,000	200,756	39,244
Other Expenses	20-150-2	6,500	6,500		6,500	5,111	1,389

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued);	FCOA	Appropriated			Expended 2004		
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Liquidation of Tax Title Liens and Foreclosed Property:							
Other Expenses	20-155-2	40,000	40,000		40,000		40,000
Legal Services (Legal Department):							
Other Expenses	20-155-2	235,000	220,000		350,000	314,675	35,325
Engineering Services:							
Other Expenses	20-165-2	205,000	220,000		220,000	189,331	30,669
Economic Development Agencies:							
Salaries and Wages	20-170-1	1,200	1,200		1,200	900	300
Other Expenses	20-170-2	2,500	2,500		2,500	86	2,414
Land Use Administration:							
Planning Board:							
Salaries and Wages	21-180-1	12,000	12,000		12,000	2,300	9,700
Other Expenses	21-180-2	35,000	40,000		40,000	30,892	9,108

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued);	FCOA	Appropriated			Expended 2004		
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Zoning Board of Adjustment:							
Salaries and Wages	21-185-1	1,500	1,500		1,500	1,400	100
Other Expenses	21-185-2	15,000	18,000		18,000	5,431	12,569
Zoning Officer:							
Salaries and Wages	21-185-1	70,000	70,000		70,000	67,057	2,943
Other Expenses	21-185-2	8,000	8,000		8,000	2,583	5,417
Insurance:							
Liability Insurance	23-210-2						
Workers Compensation	23-215-2						
Group Insurance for Employees	23-220-2						
Unemployment Insurance	23-225-2	16,000	16,000		16,000	16,000	
Other Insurance Premiums							
Surety Bond Premiums	23-226-2	5,000	5,000		5,000	5,000	

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2004		
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued);							
Public Safety Functions:							
Police Department:							
Salaries and Wages	25-240-1	3,587,000	3,500,000		3,355,000	3,205,740	149,260
Other Expenses	25-240-2	200,000	200,000		260,000	258,279	1,721
Police Dispatch/911:							
Salaries and Wages	25-250-1		330,000		330,000	306,998	23,002
Other Expenses	25-250-2						
Office of Emergency Management:							
Other Expenses	25-252-2	4,000	4,000		4,000	2,321	1,679
Aid to Volunteer Fire Company in Adjoining Municipality	25-255-2	1,200	1,200		1,200		1,200
First Aid Squad Contribution	25-260-2	70,000	70,000		70,000	70,000	
Municipal Prosecutor:							
Other Expenses	25-275-2	36,000	36,000		36,000	30,000	6,000
Supplemental Fire Services Program							

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued);	FCOA	Appropriated			Expended 2004		
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Supplemental Safe Neighborhood:							
State Share	25-250-1	15,952	15,952		352		352
Local Share	25-250-1	45,562	45,562		1,162		1,162
Public Works Functions:							
Streets and Roads Maintenance:							
Salaries and Wages	26-290-1	60,000	60,000		60,000	20,641	39,359
Other Expenses	26-290-2	90,000	90,000		90,000	68,738	21,262
Solid Waste Sanitation:							
Salaries and Wages	26-305-1	995,000	925,000		925,000	921,463	3,537
Other Expenses:	26-305-2	100,000	100,000		100,000	85,492	14,508
Solid Waste Recycling:							
Salaries and Wages	26-305-1	185,000	185,000		185,000	144,292	40,708
Other Expenses	26-305-2	16,000	16,000		16,000	8,042	7,958

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued);	FCOA	Appropriated			Expended 2004		
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Buildings and Grounds:							
Salaries and Wages	26-310-1	95,000	55,000		55,000	43,652	11,348
Other Expenses	26-310-2	40,000	40,000		40,000	40,000	
Vehicle Maintenance:							
Salaries and Wages	26-315-1	75,000	60,000		60,000	57,908	2,092
Other Expenses	26-315-2	100,000	100,000		100,000	96,305	3,695
County Mosquito Control Agency:							
Salaries and Wages	26-320-1	12,000	12,000		12,000	6,017	5,983
Other Expenses	26-320-2	6,000	6,000		6,000	2,657	3,343
Health and Human Services:							
Public Health Services (Board of Health):							
Salaries and Wages	27-330-1	55,000	55,000		3,800	865	2,935
Other Expenses	27-330-2	8,000	8,000		8,000	4,961	3,039

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued);	FCOA	Appropriated			Expended 2004		
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Environmental Health Services :							
Salaries and Wages	27-335-1	1,200	1,200		1,200	900	300
Other Expenses	27-335-2	2,000	2,000		2,000	126	1,874
Animal Control Services:							
Other Expenses	27-340-2	60,000	60,000		70,000	66,416	3,584
Contribution to Social Service Agencies - Statutory:							
Long Beach Island Community Center	27-360-2	1,500	1,500		1,500	1,500	
Providence House	27-360-2	10,000	10,000		10,000		10,000
Park and Recreation Functions:							
Recreation Services and Programs:							
Salaries and Wages	28-370-1	110,800	110,800		110,800	66,755	44,045
Other Expenses	28-370-2	55,000	55,000		55,000	31,674	23,326
Senior Center:							
Salaries and Wages	28-372-1	15,000	15,000		15,000	14,824	176
Other Expenses	28-372-2	10,000	10,000		10,000	2,895	7,105

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued);	FCOA	Appropriated			Expended 2004		
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Utility Expenses and Bulk Purchases:							
Electricity	31-430-2	97,000	85,000		85,000	72,081	12,919
Street Lighting	31-435-2	255,000	240,000		240,000	235,723	4,277
Telephone	31-440-2	85,000	95,000		95,000	66,404	28,596
Fuel Oil	31-447-2	8,000	8,000		8,000	2,858	5,142
Gasoline	31-460-2	145,000	105,000		145,000	139,597	5,403
Landfill/Solid Waste Disposal Costs:							
Sanitary Landfill	32-465-2	825,000	725,000		735,000	734,499	501
Municipal Court:							
Salaries & Wages	43-490-1	248,000					
Other Expenses	43-490-2	15,000					
Public Defender:							
Other Expenses	43-495-2	36,000					

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2004		
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued);							
Other Common Operating Functions (Unclassified):							
Sick Pay Trust	30-415-2	30,000	30,000		30,000	30,000	
Municipal Alliance Council	30-411-2	28,000	24,000		30,200	30,109	91
Celebration of Public Events:							
Other Expenses	30-420-2	15,000	15,000		15,000	9,000	6,000
Relocation Assistance:							
Other Expenses	30-412-2	4,500	4,500		4,500		4,500
Schedule "C":							
Other Expenses	30-413-2	45,000	25,000		25,000	18,162	6,838
Tax Appeals	30-414-2	25,000	25,000		25,000	19,283	5,717
Accumulated Sick & Vacation Dedicated Fund		100,000	100,000		100,000	100,000	
Total Operations (Item 8(A)) within "CAPS"	32315-00	10,477,914	10,129,414		10,129,414	9,177,137	952,277
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent - within "CAPS"	30001-00	10,477,914	10,129,414		10,129,414	9,177,137	952,277
Detail:							
Salaries and Wages	30001-11	6,788,200	6,900,700		6,654,500	6,163,510	490,990
Other Expenses (Including Contingent)	30001-99	3,689,714	3,228,714		3,474,914	3,013,627	461,287

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2004		
	FCOA	for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(I) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			XXXXXXXX
Overexpenditure of Capital Ordinance	46-872			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2004		
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Municipal Court:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	43-490-1		225,000		225,000	207,720	17,280
Other Expenses	43-490-2		15,000		15,000	10,232	4,768
Public Defender:							
Other Expenses	43-495-2		36,000		36,000	14,085	21,915
Snow Emergency EO #48 N.J.S.A 40:A4-45.3bb	26-290-2						
Insurance:							
Liability Insurance	23-210-2	120,000	120,000		120,000	118,137	1,863
Workers Compensation	23-215-2	208,799	191,000		191,000	190,785	215
Group Insurance for Employees	23-220-2	1,350,000	1,450,000		1,450,000	1,294,639	155,361
Consolidated Police & Firemen's Pension Fund	36-474	77,358					
Public Employees Retirement System	36-471	21,220					
Revaluation	20-150-2			1,000,000	1,000,000	1,000,000	
Police Dispatch/911:							
Salaries and Wages	25-250-1	330,000					

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (continued):	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Drunk Driving Enforcement Fund	41-745		5,039		5,039	5,039	
Municipal Stormwater Regulation Program	41-746		9,022		9,022	9,022	
State & Local All Hazards Emergency Operation Planning Program	41-709		2,406		2,406	2,406	
Clean Community Program Grant	41-770		23,400		23,400	23,400	
Emergency Management	41-705		215,000		215,000	215,000	
Bullet Proof Vest Program	41-712		3,517		3,517	3,517	
Police Consortium	41-713	58,500	58,500		58,500	58,500	
Police Consortium - Local Share	41-713	3,900	3,900		3,900	3,900	
Recycling Revenue & Residue Disposal Program	41-701		8,808		8,808	8,808	
Supplemental Fire Services Program:							
Fire District Payment	41-711	6,782	6,782		6,782		6,782
Recycling Tonnage Grant State Share	41-701						
Alcohol Education Rehabilitation and Enforcement: 159	41-702		187		187	187	
Municipal Alliance Grant:	41-703						
State Share	41-700						
Local Share	41-700						
MAC Grant- 2004	41-716						

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (continued):	FCOA	Appropriated			Expended 2004		
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues: (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	41-785		4,314		4,314	4,314	
Safe and Secure Communities Program	41-704	60,000	60,000		60,000	60,000	
Body Armor Replacement	41-719	4,922					
MAC Local Match		6,200					
Solid Waste Services	41-865		2,350		2,350	2,350	
Recycling Ocean County Grant	41-712	9,830					
GIS Rutgers State	41-717	250					
Total Public and Private Programs Offset by Revenues	XXXXXXXXXX	150,384	403,225		403,225	396,443	6,782
Total Operations - Excluded from "CAPS"	60023-00	2,257,761	2,440,225	1,000,000	3,440,225	3,232,041	208,184
Detail:							
Salaries and Wages	60023-11	390,000	285,000		285,000	267,720	17,280
Other Expenses	60023-99	1,867,761	2,155,225	1,000,000	3,155,225	2,964,321	190,904

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2004		
	FCOA	for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from CAPS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(I) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			XXXXXXXX
Special Emergency Authorizations - 5 Years (40A:4-55)	46-875	200,000					XXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & N.J.S.40A:4-55.13)	46-871			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
Deferred Charges - Municipal Excluded from "CAPS"	600024-00	200,000		XXXXXXXX			XXXXXXXX
(F) Judgements	37-480			XXXXXXXX			XXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXX			XXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXX			XXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	600025-00	4,824,077	4,772,099	1,000,000	5,772,099	5,551,983	208,184

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2004		
	FCOA	for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(I) Type I District School Debt Service	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total Type I District School Debt Service Excluded from "CAPS"	600006-00						
(J) Deferred Charges & Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXX			XXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXX
Total Deferred Charges & Statutory Expenditures Local School - Excluded from "CAPS"	60007-00						XXXXXXXX
(K) Total Municipal Appropriations - Local School District Purposes - Excluded from CAPS Items (I) & (J)	60008-00						XXXXXXXX
(O) Total General Appropriation Excluded from CAPS	60010-00	4,824,077	4,772,099	1,000,000	5,772,099	5,551,983	208,184
(L) Subtotal General Appropriations Items (H1) & (O)	30009-00	15,875,991	15,483,662	1,000,000	16,483,662	15,276,358	1,195,372
(M) Reserve for Uncollected Taxes	50-899	368,986	342,802	XXXXXXXX	342,802	342,802	
9. TOTAL GENERAL APPROPRIATIONS	30000-00	16,244,977	15,826,464	1,000,000	16,826,464	15,619,160	1,195,372

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated				Expended 2004		
	FCOA	for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
(a+b) Within "CAPS" - Including Contingent	30001-00	11,051,914	10,711,563		10,711,563	9,724,375	987,188
Statutory Expenditures	XXXXXXXXXX						
(a) Operations - Excluded From "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXXXXXX	2,107,377	2,037,000	1,000,000	3,037,000	2,835,598	201,402
Uniform Construction Code	XXXXXXXXXX						
Interlocal Municipal Service Agreements	XXXXXXXXXX						
Additional Appropriations Offset by Revenues	XXXXXXXXXX						
Public & Private Programs Offset by Revenues	XXXXXXXXXX	150,384	403,225		403,225	396,443	6,782
Total Operations - Excluded From "CAPS"	60023-00	2,257,761	2,440,225	1,000,000	3,440,225	3,232,041	208,184
(C) Capital Improvements	60002-77	200,000	200,000		200,000	200,000	
(D) Municipal Debt Service	60003-00	2,166,316	2,131,874		2,131,874	2,119,942	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)	XXXXXXXXXX	200,000		XXXXXXXXXX			XXXXXXXXXX
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local District School Purposes	60008-00						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	368,986	342,802	XXXXXXXXXX	342,802	342,802	
Total General Appropriations	30000-00	16,244,977	15,826,464	1,000,000	16,826,464	15,619,160	1,195,372

SHEETS 31 THROUGH 36 ARE NOT REQUIRED BY THIS MUNICIPALITY

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2004
	2005	2004	
Assessment Cash	25,000	100,000	100,000
Deficit (General Budget)	25,000	100,000	100,000
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2004 Paid or Charged
	2005	2004	
Payment of Bond Principal	25,000	100,000	100,000
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	25,000	100,000	100,000

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2004
	2005	2004	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Anticipated		Expended 2004 Paid or Charged
	2005	2004	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	ANTICIPATED		REALIZED IN
	2005	2004	CASH IN 2004
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		EXPENDED
	2005	2004	2004 PAID OR CHARGED
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2005 from Animal Control, ~~State or Federal Aid for Maintenance of Libraries,~~
~~Bequest, Escheat, Construction Code Fees Due Hackensack Meadowland 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 Act of 1974, Recreation Fees, Developers Escrow , Municipal Public Defender, Disposal of Forfeited Property
 Municipal Open Space, Community Center Trust, Accumulated Absences, Affordable Housing Trust, Donations - Off Track Recreation Assistance

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)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2004

ASSETS		
Cash & Investments	1110100	6,844,466
Due From State of N.J. (c. 20, P.L. 1971)	1111000	50,618
Federal & State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx
Taxes Receivable	1110300	55,618
Tax Title Liens Receivable	1110400	673,369
Property Acquired by Tax Title Lien Liquidation	1110500	2,960,030
Other Receivables	1110600	256,795
Deferred Charges Required to be in 2005 Budget	1110700	200,000
Deferred Charges Required to be in Budgets Subsequent to 2005	1110800	800,000
Total Assets	1110900	11,840,896

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	3,785,953
Reserves for Receivables	2110200	3,945,812
Surplus	2110300	4,109,131
Total Liabilities, Reserves & Surplus		11,840,896

School Tax Levy Unpaid	2220200	4,547,448
Less: School Tax Deferred	2220200	4,392,344
* Balance Included in Above "Cash Liabilities"	2220300	155,104

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2004	YEAR 2003
Surplus Balance, January 1st	23110100	3,760,398	2,570,838
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2004 99.80 %, 2003 99.44%)	2310200	37,118,306	34,283,711
Delinquent Taxes	2310300	452,511	610,976
Other Revenues & Additions to Income	2310400	4,485,654	4,349,847
Total Funds	2310500	45,816,869	41,815,372
EXPENDITURES & TAX REQUIREMENTS:			
Municipal Appropriations	2310600	16,465,066	14,204,750
School Taxes (Including Local & Regional)	2310700	18,509,006	16,966,352
County Taxes (Including Added Tax Amounts)	2310800	6,812,320	6,094,082
Special District Taxes	2310900	816,913	789,790
Other Expenditure & Deductions from Income	2311000	104,433	
Total Expenditures & Tax Requirements	2311100	42,707,738	38,054,974
Less: Expenditures to be Raised by Future Taxes	2311200	1,000,000	
Total Adjusted Expenditures & Tax Requirements	2311300	41,707,738	38,054,974
Surplus Balance - December 31st	2311400	4,109,131	3,760,398

* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2005 Budget

Surplus Balance December 31, 2004	2311500	4,109,131
Current Surplus Anticipated in 2005 Budget	2311600	1,900,000
Surplus Balance Remaining	2311700	2,209,131

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 fund. 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 pervious three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township Committee has reviewed its capital needs and presents the following Capital Improvement Program.

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2004	APPROPRIATIONS	Appropriated		Expended 2004	
	2005	2004			for 2005	for 2004	Paid or Charged	Reserved
Amount to be Raised by Taxation	114,274	106,797	112,358	Development of Lands for Recreation & Conservation:	XXXXX	XXXXX	XXXXX	XXXXX
				Salaries & Wages		1,200	700	500
Interest Income				Other Expenses		5,000		5,000
				Maintenance of Lands for Recreation and Conservation:	XXXXX	XXXXX	XXXXX	XXXXX
Reserve Funds:	317,950			Salaries & Wages				
				Other Expenses	432,224	100,597		100,597
				Historic Preservation:	XXXXX	XXXXX	XXXXX	XXXXX
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation				
Total Trust Fund Revenues	432,224	106,797	112,358	Acquisition of Farmland				
Summary of Program				Down Payments on Improvements				
Year Referendum Passed/Implemented:	2002			Debt Service:	XXXXX	XXXXX	XXXXX	XXXXX
Rate Assessed:	1.0 cents per hundred			Payment of Bond Principal				XXXXX
Total Tax Collected to Date	313,917			Payment of Bond Anticipation Notes and Capital Notes				XXXXX
Total Expended to Date:	700			Interest on Bonds				XXXXX
Total Acreage Preserved to Date	(Acres)			Interest on Notes				XXXXX
Recreation Land Preserved in 2004:	(Acres)			Reserve for Future Use				
Farmland Preserved in 2004:	(Acres)			Total Trust Fund Appropriations	432,224	106,797	700	106,097

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

Contracting Unit: _____

Year Ending: December 31, 2004

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.

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 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.

February 10, 2005
Date

Deana K. McCracken, RMC
Clerk of the Governing Body

SECTION 2 - UPON ADOPTION FOR YEAR 2005
(Only to be included in the Budget as finally adopted)

RESOLUTION #2005-83
RESOLUTION

Be it resolved by the Township Committee of the Township of Little Egg Harbor, County of Ocean that the budget herein before 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) \$10,410,534 (Item 2 below) for municipal purposes and
- (b) \$ (Item 3 below) for school purposed in Type I School Districts only (N.J.S.18A:9-2) to be raised by taxation and,
- (c) \$ (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) \$432,224 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert Last Name)

Ayes

Midgley
Stites
Rumpf
Crea
Gormley

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08100	1,900,000
Miscellaneous Revenues Anticipated	40004-10	3,644,443
Receipts From Delinquent Taxes	15-499	290,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(A), Sheet 11)		
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S.40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
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 10 (N.J.S.40A:4-14)	07-191	
Total Revenues	40000-10	16,244,977

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"		
(a&b) Operations Including Contingent	*****	***** 10,477,914
(e) Deferred Charges and Statutory Expenditures - Municipal		574,000
(g) Cash Deficit		
Excluded From "CAPS"		
(a) Operations - Total Operations Excluded from "CAPS"	*****	***** 2,257,761
(c) Capital Improvements		200,000
(d) Municipal Debt Service		2,166,316
(e) Deferred Charges - Municipal		200,000
(f) Judgements		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)		
(g) Cash Deficit		
(K) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		368,986
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.40A:4-13)		
Total Appropriations		16,244,977

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 10th day of March 2005.

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 2005 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Diana L. McCracken, RMC
Clerk

Certified by me this 10th day of March 2005