

Adopted 5/14/09

2009 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2009 BUDGET)

MUNICIPALITY: LITTLE EGG HARBOR TOWNSHIP

COUNTY: OCEAN

SCOTT STITES	12/31/2009
MAYOR'S NAME	TERM EXPIRES

MUNICIPAL OFFICIALS	
DIANA MC CRACKEN	1/1/2007
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
RAY GORMLEY	12/31/2011
EUGENE KOBRYN	12/31/2010
JOHN KEHM, JR.	12/31/2011
ARTHUR MIDGLEY	12/31/2009

OFFICIAL MAILING ADDRESS OF MUNICIPALITY

665 Radio Road

Little Egg Harbor, New Jersey 08087

FAX#: (609) 296-5352

PLEASE ATTACH THIS TO YOUR 2009 BUDGET AND MAIL TO:

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

**2009
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of LITTLE EGG HARBOR, County of OCEAN for the Fiscal Year 2009.

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 9th day of April 2009, 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).

Diana McCracken
Municipal Clerk
7 Gifford Road, Little Egg Harbor, New Jersey 08087
Address
(609) 296-7241
Phone Number

Certified by me, this 9th day of April 2009 Susan M. Farrell, Deputy Clerk

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 9th day of April 2009

[Signature]
Registered Municipal Accountant
Medford, N.J. 08055
Address

618 Stokes Road
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 9th day of April 2009

[Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted Budget is certified with respect to the forgoing only.

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

Dated: _____ 2009 By: _____

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: _____ 2009 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 2009

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

Be it Further Resolved, that said Budget be published in the Atlantic City Press and Tuckerton Beacon in the issue of April 30, 2009.

The Governing Body of the Township of Little Egg Harbor does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE
(Insert last name)

AYES | *Stites*
| *Kehm*
| *Boonley*
| *Kobayashi*

NAYS |

ABSTAINED |

ABSENT | *midgley*

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 April 9, 2009.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 14, 2009 at 8:00 o'clock P.M. at which time and place objections

to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER UTILITY		
			UTILITY	UTILITY
Budget Appropriations - Adopted Budget	19,603,580			
Budget Appropriations Added by N.J.S.40A:4-87	116,573			
Emergency Appropriations				
Total Appropriations	19,720,153			
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	18,475,794			
Reserved	1,243,925			
Unexpended Balances Cancelled	434			
Total Expenditures and Unexpended Balances Cancelled	19,720,153			
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 2008 - 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 2008 budget for Total General Appropriations, various 2008 budget figures are subtracted. The result of this gives you the 2009 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2008 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 appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:

- 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:

TAX LEVY CAP

Chapter 62 of the Laws of 2008 created several new property tax and local government budgeting initiatives.

The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits the amount to be raised by taxation (tax levy) for the local municipal budget. The exception to the levy cap are municipalities that have a municipal purpose tax rate of \$.10 or less for the previous tax year.

The basis of the formula is a four percent increase to the previous year's amount to be raised by taxation, which is subject to various modifications. Modifications exist for waivers, changes in service delivery, capital improvements, deferred charges, special extraordinary aid, debt service, reductions in state formula aid, taxable value of new construction, and new referendums.

I. CALCULATION OF "CAP"

Total Appropriations for 2008		\$19,603,580
Police and Firemen's Retirement System		467,094
Less Exceptions:		
Other Operations	\$1,053,474	
Total Public & Private Programs Excluded From "CAPS"	140,265	
Total Municipal Debt Service	2,272,699	
Deferred Charges	150,000	
Capital Improvement Fund	200,000	
Reserve for Uncollected Taxes	125,805	3,942,243
Amount on which 3.5% "CAP" is Applied		16,128,431
3.5% "CAPS"		564,495
Public Employees Retirement System		282,601
2008 CAP Bank		81,332
Added Assessments 32,875,100 x .433		17,900
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S. 40A:45.3)		<u>\$17,074,759</u>

II. RECAP OF SPLIT FUNCTIONS

Police Salaries and Wages:		\$4,625,000
Operations Within "CAPS"		58,811
Safe & Secure Neighborhoods		<u>58,811</u>
Total		<u>\$4,683,811</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section", combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

III. CALCULATION OF LEVY CAP

Prior Year Amount to be Raised by Taxation for Municipal Purposes	13,744,111	
Less: One Year Waivers	-	
Less: Prior Year Capital Improvement Fund & Down Payments	200,000	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-	
Changes in Service Provider (+/-)	-	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	13,544,111	
Plus: 4% Cap Increase	541,764	
Plus: Prior Year Extraordinary Aid Award	-	
Adjusted Tax Levy Prior to Exclusions	14,085,875	
Exclusions:		
Change in Debt Service & Existing County Leases (+/-)	(7,699)	
Offsets to State Formula Aid Loss	17,900	
Allowable Pension Increases	78,571	
Allowable Increase in Reserve for Uncollected Taxes	-	
Allowable Increase in Healthcare Costs	-	
Recycling Tax Appropriation	-	
Capital Improvement Fund &/or Down Payment on Improvements	200,000	
Deferred Charges to Future Taxation Unfunded	-	
Add Total Exclusions	288,772	
Less Cancelled or Unexpended Waivers	-	
Less Cancelled or Unexpended Exclusions	-	
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)	-	
Adjusted Tax Levy	-	
Additions:		
New Ratables - Increase in Valuations (New Construction & Additions)	32,875,100	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.433	
New Ratable Adjustment to Levy	142,349	
LFB Approved Statewide Blanket Waiver	-	
Amounts approved by Referendum	-	
Waiver application amount	-	
Maximum Allowable Amount to be Raised by Taxation	14,516,997	
Amount to be Raised by Taxation for Municipal Purposes	14,140,278	

IV. GENERAL BUDGET HEARING

On May 14, 2009 at 8:00pm in the Town Hall a hearing on the 2009 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:

Sheet 3b.2

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section", combine the figures for purposes of citizen understanding.

If you are requesting a "CAP Waiver", this should also be included in this section.)

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		2,313,026.00	X		
					X
	Total	\$2,313,026.00			
Total Funds Reserved as of end of 2008:					
Total Funds Appropriated in 2009:					

TOWNSHIP OF LITTLE EGG HARBOR
CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	2,800,000	2,400,000	2,400,000
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,800,000	2,400,000	2,400,000
3. Miscellaneous Revenues Section A: Local Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	10,000	8,400	10,564
Other	08-104			
Fees & Permits	08-105	70,000	90,100	71,980
Fines & Costs:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	297,000	275,180	297,479
Other	08-109	9,000	10,000	9,159
Interest & Costs on Taxes	08-112	125,000	99,000	132,615
Interest & Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments & Deposits	08-113	170,000	250,000	174,974

CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public & Private Revenues Offset with Appropriations:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Revenue & Residue Disposal Program	10-785		27,175	27,175
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant - State	10-701		8,850	8,850
Drunk Driving Enforcement Fund	10-745		5,835	5,835
Clean Communities Program	10-770		27,372	27,372
Alcohol Education & Rehabilitation Fund	10-702		857	857
Municipal Alliance on Alcoholism & Drug Abuse	10-703			
Safe & Secure Communities Program	10-704	58,811 ✓	57,123	57,123
Municipal Stormwater Regulation	10-700		6,014	6,014
Green Communities Grant - Phase II	10-705		3,000	3,000
Citizens Corps	10-706			
New Jersey Fire Safety	10-707		250	250
Solid Waste Service Tax Enterprise	10-708		6,140	6,140
Recycling Revenue & Residue Disposal	10-712		20,485	20,485
Body Armor Replacement Fund	10-719	4,556 ✓	4,961	4,961

6-02-40-365-032

6-02-40-365-033

CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2009	2008	in 2008
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Tower Rental	08-119	140,000	137,000	156,357
Land Sale	08-120			
Reserve for repayment of debt - capital	08-121		79,000	79,000
Contribution From Recreation Trust	08-122			
Trust Assessment	08-123			
Sharing Services Municipal Court	08-124	40,000		
Capital Surplus	08-125	49,000		

CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2009	2008	in 2008
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	2,800,000	2,400,000	2,400,000
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	08-001	681,000	732,680	696,771
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,880,606	1,898,506	1,933,872
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	340,000	450,000	344,763
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	258,412	243,855	243,855
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	229,000	216,000	235,357
Total Miscellaneous Revenues	13-099	3,389,018	3,541,041	3,454,618
4. Receipts from Delinquent Taxes	15-499	45,000	35,000	109,007
5. Subtotal General Revenues (Items 1,2,3.& 4)	13-199	6,234,018	5,976,041	5,963,625
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXX		3,212,711	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,140,278	13,744,111	XXXXXXXXXX
(b) Addition to Local District School Tax	17-191			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	14,140,278	13,744,111	14,116,537
7. Total General Revenues	13-299	20,374,296	19,720,152	20,080,162

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2008		
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions:							
General Administration:							
Salaries and Wages	20-100-1	190,500 ✕	190,500		105,500	97,652	7,848
Other Expenses	20-100-2	8,000 ✕	8,000		8,000	6,812	1,188
Mayor & Committee:							
Salaries and Wages	20-110-1	53,000 ✕	53,000		53,000	53,000	
Other Expenses	20-110-2	6,000 ✕	6,000		6,000	2,030	3,970
Municipal Clerk:							
Salaries and Wages	20-120-1	240,000 ✕	239,155		224,155	214,232	9,923
Other Expenses	20-120-2	84,000 ✕	84,000		84,000	44,710	39,290
Elections:							
Other Expenses	20-120-2						

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued);	FCOA	Appropriated			Expended 2008		
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration (Treasury):							
Salaries and Wages	20-130-1	275,000 ✓	266,568		266,568	255,976	10,592
Other Expenses	20-130-2	40,000 ✓	40,000		40,000	23,818	16,182
Audit Services:							
Other Expenses	20-135-2	62,500 ✓	62,500		62,500	39,850	22,650
Revenue Administration (Tax Collection):							
Salaries and Wages	20-145-1	175,000 ✓	169,950		159,950	151,311	8,639
Other Expenses:							
Tax Sale Costs	20-145-2	10,000 ✓	10,000		10,000	1,389	8,611
Miscellaneous Other Expenses	20-145-2	25,000 ✓	25,000		25,000	21,906	3,094
Tax Assessment Administration:							
Salaries and Wages	20-150-1	245,000 ✓	242,500		222,500	211,933	10,567
Other Expenses	20-150-2	7,200 ✓	7,200		7,200	5,857	1,343

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued);	FCOA	Appropriated			Expended 2008		
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Liquidation of Tax Title Liens & Foreclosed Property:							
Other Expenses	20-155-2	25,000 ✓	25,000				
Legal Services (Legal Department):							
Other Expenses	20-155-2	295,000 ✓	325,000		325,000	248,220	76,780
Engineering Services:							
Other Expenses	20-165-2	195,000 ✗	205,000		205,000	158,353	46,647
Economic Development Agencies:							
Salaries and Wages	20-170-1	1,200 ✗	1,200		1,200	600	600
Other Expenses	20-170-2	2,500 ✗	2,500		2,500	2,488	12
Land Use Administration:							
Planning Board:							
Salaries and Wages	21-180-1	26,400 ✗	26,400		26,400	23,185	3,215
Other Expenses	21-180-2	35,000 ✗	35,000		35,000	21,927	13,073

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2008		
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued);							
Zoning Board of Adjustment:							
Salaries and Wages	21-185-1	13,600	13,600		13,600	4,439	9,161
Other Expenses	21-185-2	17,200	17,200		17,200	11,562	5,638
Zoning Officer:							
Salaries and Wages	21-185-1	85,000	83,200		81,700	70,547	11,153
Other Expenses	21-185-2	8,000	8,000		8,000	2,726	5,274
Insurance:							
Liability Insurance	23-210-2	177,265	177,000		177,000	164,558	12,442
Workers Compensation	23-215-2	234,979	221,000		221,000	221,000	
Group Insurance for Employees	23-220-2	2,000,000	1,912,500		1,912,500	1,889,655	22,845
Unemployment Insurance	23-225-2	21,000	21,000		25,000	24,827	173
Other Insurance Premiums							
Surety Bond Premiums	23-226-2	5,000	5,000		5,000	5,000	

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued);	FCOA	Appropriated			Expended 2008		
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety Functions:							
Police Department:							
Salaries and Wages	25-240-1	4,625,000 ✕	4,400,000		4,600,000	4,515,080	84,920
Other Expenses	25-240-2	252,500 ✕	252,500		252,500	251,276	1,224
Police Dispatch/911:							
Salaries and Wages	25-250-1						
Other Expenses	25-250-2						
Office of Emergency Management:							
Other Expenses	25-252-2	4,000 ↘	4,000		4,000	4,000	
Aid to Volunteer Fire Company in Adjoining Municipality	25-255-2	2,400 ✓	2,400		2,400	2,400	
First Aid Squad Contribution	25-260-2	70,000 ✓	70,000		70,000	70,000	
Municipal Prosecutor:							
Other Expenses	25-275-2	45,000 ✕	45,000		45,000	30,750	14,250
Supplemental Fire Services Program							

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued);	FCOA	Appropriated			Expended 2008		
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Supplemental Safe Neighborhood:							
State Share	25-250-1	15,952 ✓	15,952				
Local Share	25-250-1	45,562 ✓	45,562				
Public Works Functions:							
Streets & Roads Maintenance:							
Salaries and Wages	26-290-1	65,000 ✗	65,000		80,000	72,208	7,792
Other Expenses	26-290-2	93,000 ✗	93,000		93,000	73,192	19,808
Solid Waste Sanitation:							
Salaries and Wages	26-305-1	1,175,000 ✗	1,140,000		1,230,000	1,164,168	65,832
Other Expenses:	26-305-2	144,000 ✗	144,000		154,000	150,509	3,491
Solid Waste Recycling:							
Salaries and Wages	26-305-1	196,000 ✗	190,600		180,600	170,543	10,057
Other Expenses	26-305-2	14,000 ✗	14,000		14,000	6,829	7,171

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2008		
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued);							
Buildings & Grounds:							
Salaries and Wages	26-310-1	129,000 ✕	129,000		129,000	117,370	11,630
Other Expenses	26-310-2	85,000 ✕	85,000		85,000	75,617	9,383
Vehicle Maintenance:							
Salaries and Wages	26-315-1	101,900 ✕	99,000		109,000	102,126	6,874
Other Expenses	26-315-2	108,000 ✕	108,000		108,000	91,392	16,608
County Mosquito Control Agency:							
Salaries and Wages	26-320-1	12,000 ✕	12,000		3,514	751	2,763
Other Expenses	26-320-2	62,000 ✕	46,000		46,000	35,386	10,614
Health & Human Services:							
Public Health Services (Board of Health):							
Salaries and Wages	27-330-1	56,650 ✕	56,650		1,650	800	850
Other Expenses	27-330-2	9,500 ✕	9,500		9,500	5,076	4,424

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued);	FCOA	Appropriated			Expended 2008		
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Environmental Health Services :							
Salaries and Wages	27-335-1	1,200 ✓	1,200		1,200	800	400
Other Expenses	27-335-2	2,000 ✓	2,000		2,000	790	1,210
Animal Control Services:							
Other Expenses	27-340-2	61,500 ✓	61,500		61,500	56,903	4,597
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	5,000 ✓	10,000		10,000	2,100	7,900
Park & Recreation Functions:							
Recreation Services & Programs:							
Salaries and Wages	28-370-1	114,000 ✓	114,000		64,000	50,804	13,196
Other Expenses	28-370-2	55,000 ✓	55,000		55,000	50,912	4,088
Senior Center:							
Salaries and Wages	28-372-1	16,500 ✓	16,500		16,500	16,044	456
Other Expenses	28-372-2	10,000 ✓	10,000		10,000	5,382	4,618

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued);	FCOA	Appropriated			Expended 2008		
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Utility Expenses & Bulk Purchases:							
Electricity	31-430-2	155,000 ✓	155,000		155,000	134,567	20,433
Street Lighting	31-435-2	290,000 ✓	290,000		290,000	261,567	28,433
Telephone	31-440-2	92,000 ✓	88,000		88,000	87,184	816
Fuel Oil	31-447-2	8,000 ✓	8,000				
Gasoline	31-460-2	377,000 ✓	307,000		417,000	384,855	32,145
Landfill/Solid Waste Disposal Costs:							
Sanitary Landfill	32-465-2	900,000 ✓	950,000		890,000	831,550	58,450
Municipal Court:							
Salaries & Wages	43-490-1	322,000 ✓	277,000		302,000	291,273	10,727
Other Expenses	43-490-2	21,900 ✓	17,000	61,900 - 40,000 = 21,900 ✓	17,000	15,048	1,952
Public Defender:							
Other Expenses	43-495-2	45,000 ✓	45,000		45,000	27,307	17,693

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued);	FCOA	Appropriated			Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged
Other Common Operating Functions (Unclassified):						
Sick Pay Trust	30-415-2	25,000 ✓	30,000			
Municipal Alliance Council	30-411-2	32,000 ✓	32,000		32,000	26,803 5,197
Celebration of Public Events:						
Other Expenses	30-420-2	15,000 ✗	15,000		15,000	10,000 5,000
Relocation Assistance:						
Other Expenses	30-412-2	4,500 ✗	4,500			
Schedule "C":						
Other Expenses	30-413-2	45,000 ✗	45,000		45,000	3,346 41,654
Tax Appeals	30-414-2	150,000 ✓	250,000		250,000	250,000
Accumulated Sick & Vacation Dedicated Fund	30-415-2	100,000 ✓	100,000		100,000	100,000
Total Operations (Item 8(A)) within "CAPS"	34-199	15,340,408	15,005,337		14,975,337	13,765,016 1,210,321
B. Contingent	35-470			XXXXXXXX		
Total Operations Including Contingent - within "CAPS"	34-201	15,340,408	15,005,337		14,975,337	13,765,016 1,210,321
Detail:						
Salaries and Wages	34-201-1	8,685,450	8,337,023		8,372,037	8,060,170 311,867
Other Expenses (Including Contingent)	34-201-2	6,654,958	6,668,314		6,603,300	5,704,846 898,454

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2008		
	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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

CURRENT FUNDS - APPROPRIATIONS - (continued)

	FCOA	Appropriated			Expended 2008		
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
(A) Operations - Excluded from "CAPS"							
Municipal Court:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	43-490-1						
Other Expenses	43-490-2						
Public Defender:							
Other Expenses	43-495-2						
Snow Emergency EO #48 N.J.S.A 40:A4-45.3bb	26-290-2						
Insurance:							
Liability Insurance	23-210-2						
Workers Compensation	23-215-2						
Group Insurance for Employees	23-220-2						
Consolidated Police & Firemen's Pension Fund	36-474		467,094		467,094	467,094	
Public Employees Retirement System	36-471		204,030		204,030	204,030	
Revaluation	20-150-2						
Police Dispatch/911:							
Salaries and Wages	25-250-1	394,000 ✓	375,850		375,850	368,712	7,138

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (continued):	FCOA	Appropriated			Expended 2008		
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Drunk Driving Enforcement Fund	41-745				5,835	5,835	
Solid Waste Service	41-708				6,140	6,140	
State of New Jersey Law & Public Safety	41-709		23,400		23,650	23,650	
Clean Community Program Grant	41-770				27,372	27,372	
Click it or Ticket	41-716				4,000	4,000	
Green Communities Program	41-705				3,000	3,000	
Stormwater Management Grant	41-700		6,014		6,014	6,014	
Smart Growth Planning Program	41-709				8,000	8,000	
Recycling Revenue & Residue Disposal Program	41-712		20,485		47,660	47,660	
Supplemental Fire Services Program:							
Fire District Payment	41-720	6,782 ✓	6,782		6,782	6,782	
Recycling Tonnage Grant State Share	41-701				8,850	8,850	
Alcohol Education Rehabilitation & Enforcement: 159	41-702				857	857	
State Homeland Security Grant Program	41-710				18,835	18,835	
US Department of Justice - Regular Funds	41-711				3,708	3,708	
Prosecutor's Office Program	41-713				2,550	2,550	
MAC Grant- 2008	41-716						

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (continued):	FCOA	Appropriated			Expended 2008		
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs Offset by Revenues: (continued)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
COPS Secure Schools							
Bullet Proof Vests	41-714	- 870 ✓					
Safe & Secure Communities Program	41-704	- 58,811 ✓	57,123		57,123	57,123	
Body Armor Replacement	41-719	- 4,556 ✓	4,961		4,961	4,961	
MAC Local Match	41-710	- 6,200 ✓	6,200		6,200	6,200	
Resource Efficiency Grant	41-717		15,300		15,300	15,300	
Buffer Zone Protection Grant	41-718	- 194,175 ✓					
Total Public & Private Programs Offset by Revenues	40-999	271,394	140,265		256,837	256,837	
Total Operations - Excluded from "CAPS"	34-305	711,894	1,193,739		1,310,311	1,303,173	7,138
Detail:							
Salaries and Wages	34-305-1	452,811	432,973		432,973	425,835	7,138
Other Expenses	34-305-2	259,083	760,766		877,338	877,338	

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated			Expended 2008		
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	875,000 ✓	825,000		825,000	825,000	XXXXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	45-925	750,000 ✓	700,000		700,000	700,000	XXXXXXXXXX
Interest on Bonds	45-930	471,164 ✓	506,286		506,286	506,286	XXXXXXXXXX
Interest on Notes	45-935	52,714 ✓	155,725		155,725	155,292	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal & Interest	45-940	85,688 ✓	85,688		85,688	85,687	XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2008:							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2008:							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	2,234,566	2,272,699		2,272,699	2,272,265	XXXXXXXXXX

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2008		
	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from CAPS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) 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	150,000 ✓	150,000		150,000	150,000	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"	46-999	150,000	150,000	XXXXXXXX	150,000	150,000	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"	34-309	3,296,460	3,816,438		3,933,010	3,925,438	7,138

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type I District School Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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"	48-999						
(J) Deferred Charges & Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges & Statutory Expenditures Local School - Excluded from "CAPS"	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations - Local School District Purposes - Excluded from CAPS Items (I) & (J)	29-410						XXXXXXXXXX
(O) Total General Appropriation Excluded from CAPS	34-399	3,296,460	3,816,438		3,933,010	3,925,438	7,138
(L) Subtotal General Appropriations Items (H1) & (O)	34-400	20,245,330	19,477,775		19,594,347	18,349,989	1,243,924
(M) Reserve for Uncollected Taxes	50-899	128,966 ✓	125,805	XXXXXXXXXX	125,805	125,805	
9. TOTAL GENERAL APPROPRIATIONS	34-499	20,374,296	19,603,580		19,720,152	18,475,794	1,243,924

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated			Expended 2008		
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	16,948,870	15,661,337		15,661,337	14,424,551	1,236,786
(a) Operations - Excluded From "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	400,500	1,053,474		1,053,474	1,046,336	7,138
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	40,000					
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	271,394	140,265		256,837	256,837	
Total Operations - Excluded From "CAPS"	34-305	711,894	1,193,739		1,310,311	1,303,173	7,138
(C) Capital Improvements	44-999	200,000	200,000		200,000	200,000	
(D) Municipal Debt Service	45-999	2,234,566	2,272,699		2,272,699	2,272,265	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)	46-999	150,000	150,000	XXXXXXXXXX	150,000	150,000	XXXXXXXXXX
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local District School Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	128,966	125,805	XXXXXXXXXX	125,805	125,805	
Total General Appropriations	34-499	20,374,296	19,603,580		19,720,152	18,475,794	1,243,924

SHEETS 31 THROUGH 37 ARE NOT REQUIRED BY THIS MUNICIPALITY

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN
		2009	2008	CASH IN 2008
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		EXPENDED 2008 PAID OR CHARGED
		2009	2008	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries,
~~Bequest, Escheat; Construction Code Fees Due Hackensak 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, 2008

ASSETS		
Cash & Investments	1110100	7,159,218
Due From State of N.J. (c. 20, P.L. 1971)	1111000	63,391
Federal & State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	45,733
Tax Title Liens Receivable	1110400	198,555
Property Acquired by Tax Title Lien Liquidation	1110500	5,793,000
Other Receivables	1110600	417
Deferred Charges Required to be in 2009 Budget	1110700	150,000
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	
Total Assets	1110900	13,410,314

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	2,560,870
Reserves for Receivables	2110200	6,037,705
Surplus	2110300	4,811,739
Total Liabilities, Reserves & Surplus		13,410,314

School Tax Levy Unpaid	2220200	5,400,872
Less: School Tax Deferred	2220200	5,236,297
* Balance Included in Above "Cash Liabilities"	2220300	164,575

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	23110100	5,514,184	5,728,149
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2008 99.78%, 2007 99.73%)	2310200	47,109,615	44,588,101
Delinquent Taxes	2310300	109,007	78,217
Other Revenues & Additions to Income	2310400	4,534,972	4,885,371
Total Funds	2310500	57,267,778	55,279,838
EXPENDITURES & TAX REQUIREMENTS:			
Municipal Appropriations	2310600	19,593,914	18,231,799
School Taxes (Including Local & Regional)	2310700	22,057,893	21,118,182
County Taxes (Including Added Tax Amounts)	2310800	9,563,322	9,050,559
Special District Taxes	2310900	1,226,761	1,192,627
Other Expenditure & Deductions from Income	2311000	14,149	172,487
Total Expenditures & Tax Requirements	2311100	52,456,039	49,765,654
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures & Tax Requirements	2311300	52,456,039	49,765,654
Surplus Balance - December 31st	2311400	4,811,739	5,514,184

* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	4,811,739
Current Surplus Anticipated in 2009 Budget	2311600	2,800,000
Surplus Balance Remaining	2311700	2,011,739

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.

**CAPITAL BUDGET (Current Year Action)
2009**

LOCAL UNIT: LITTLE EGG HARBOR TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Recycling Cans	1	100,000			5,000			95,000	
Road Improvement Program	2	3,600,000			180,000			3,420,000	
Rear Loader Trash Truck	3	285,000			14,250			270,750	
Bulkhead Construction	4	975,000			48,750			926,250	
(2)Automated Trash Truck	5	500,000			25,000			475,000	
Concessions Rest Room Sports Complex	6	425,000			21,250			403,750	
Police Computer System	7	175,000			8,750			166,250	
Public Works Vehicle	8	35,000			1,750			33,250	
TOTALS - ALL PROJECTS		6,095,000				304,750		5,790,250	

(510,000)

6 YEAR CAPITAL PROGRAM - 2009 - 2014
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT: LITTLE EGG HARBOR TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Recycling Cans	1	100,000	1 Year	100,000					
Road Improvement Program	2	6,100,000	On Going	3,600,000	500,000	500,000	500,000	500,000	500,000
Rear Loader Trash Truck	3	285,000	1 Year	285,000					
Bulkhead Construction	4	2,475,000	On Going	975,000	300,000	300,000	300,000	300,000	300,000
(2)Automated Trash Truck	5	500,000	1 Year	500,000					
Concessions Rest Room Sports Complex	6	425,000	1 Year	425,000					
Police Computer System	7	175,000	1 Year	175,000					
Public Works Vehicle	8	35,000	1 Year	35,000					
TOTALS - ALL PROJECTS		10,095,000		6,095,000	800,000	800,000	800,000	800,000	800,000

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	FCOA	Appropriated		Expended 2008	
		2009	2008				for 2009	for 2008	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	313,474	312,279	316,855	Development of Lands for Recreation & Conservation:		xxxxx	xxxxx	xxxxx	xxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxx	xxxxx	xxxxx	xxxxx
Reserve Funds:		728,821	220,817	220,817	Salaries & Wages	54-375-1				
					Other Expenses	54-375-2	1,042,295	533,096	237,128	295,968
					Historic Preservation:		xxxxx	xxxxx	xxxxx	xxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues		1,042,295	533,096	537,672	Acquisition of Farmland	54-916-2				
Summary of Program										
Year Referendum Passed/Implemented:			2002		Down Payments on Improvements	54-902-2				
			(date)		Debt Service:		xxxxx	xxxxx	xxxxx	xxxxx
Rate Assessed:			1.0 per hundred		Payment of Bond Principal	54-920-2				xxxxxx
Total Tax Collected to Date			1,375,141		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
Total Expended to Date:			1,068,418		Interest on Bonds	54-930-2				xxxxxx
Total Acreage Preserved to Date			(Acres)		Interest on Notes	54-935-2				xxxxxx
Recreation Land Preserved in 2008:			(Acres)		Reserve for Future Use	54-950-2				
Farmland Preserved in 2008:			(Acres)		Total Trust Fund Appropriations	54-499	1,042,295	533,096	237,128	295,968

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

Contracting Unit: _____

Year Ending: December 31, 2008

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.

May 14, 2009
Date

Diana K. McCracken, AMC
Clerk of the Governing Body