

LEHT Resc #2011-91 Adopted 4/14/11

2011 MUNICIPAL DATA SHEET

(Must accompany 2011 budget)

MUNICIPALITY: Township of Little Egg Harbor

COUNTY: Ocean

| | |
|---------------------|---------------------|
| <u>Ray Gormley</u> | <u>12/31/11</u> |
| Mayor's Name | Term Expires |

| Governing Body Members | |
|------------------------|-----------------|
| Name | Term Expires |
| <u>John Kehm, Jr.</u> | <u>12/31/11</u> |
| <u>Eugene Kobryn</u> | <u>12/31/13</u> |
| <u>Arthur Midgley</u> | <u>12/31/12</u> |
| <u>Edward Nuttall</u> | <u>12/31/12</u> |
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| Municipal Officials | |
|--|----------------------------|
| <u>Diana Mc Cracken</u> | <u>01/01/07</u> |
| Municipal Clerk | Date of Orig. Appt. |
| <u>Dayna Cook</u> | <u>C-1290</u> |
| Tax Collector | Cert No. |
| <u>Garrett Loesch</u> | <u>T-8078</u> |
| Chief Financial Officer | Cert No. |
| <u>Kevin P. Frenia</u> | <u>Acting</u> |
| Registered Municipal Accountant | Cert No. |
| <u>Melanie Donohue Appleby</u> | <u>CR-435</u> |
| Municipal Attorney | Lic No. |

Official Mailing Address of Municipality

665 Radio Raod
Little Egg Harbor, NJ 08087

 Finance Office: 609-296-7241 x220
 Fax #: 609-294-3040

Please attach this to your 2011 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

| |
|----------------------------|
| Division Use Only |
| Municode: _____ |
| Public Hearing Date: _____ |

**2011
MUNICIPAL BUDGET**

Municipal Budget of the Township of Little Egg Harbor, County of Ocean for the Fiscal Year 2011.

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 March, 2011

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 31st day of March, 2011

Susan M. Farrell, RMC Deputy Township Clerk

Diana McCracken

Clerk

665 Radio Road

Address

Little Egg Harbor, N.J. 08087

Address

(609) 296-7241

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 14th day of April, 2011

Paul Scava 618 Stokes Rd

Registered Municipal Accountant

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, 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 14th day of April

[Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2011 By: _____

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____, 2011 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 2011.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

Be It Further Resolved, that said Budget be published in the Atlantic City Press and Tuckerton Beacon

In the issue of March 31st, 2011.

The Governing Body of the Township of Little Egg Harbor, does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Little Egg Harbor, County of Ocean, on March 10th, 2011.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building 665 Radio Road LEHT, NJ, on April 14th, 2011 at

8:00 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons. (Cross out one)

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

| | YEAR 2011 |
|---|------------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | XXXXXXXXXX.XX |
| 1. Appropriations within "CAPS" | XXXXXXXXXX.XX |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)} | 16,378,631.00 |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXX.XX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)} | 2,647,098.00 |
| (b) Local School District Purposes in Municipal Budget (Item K, Sheet 29) | 0.00 |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 2,647,098.00 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.2% Percent of Tax Collections | 384,973.00 |
| 4. Total General Appropriations (Item 9, Sheet 29) | 19,410,702.00 |
| Building Aid Allowance 2011 - \$ 0.00 | |
| for Schools-State Aid 2010 - \$ 0.00 | |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 4,414,172.00 |
| 6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows) | XXXXXXXXXX.XX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 14,996,530.00 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | 0.00 |
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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Utility | 0.00 Utility | 0.00 Utility | 0.00 Utility |
|--|----------------|---------|-----------------|-----------------|-----------------|
| Budget Appropriations - Adopted Budget | 19,768,067.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 539,631.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Emergency Appropriations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Appropriations | 20,307,698.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures: | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 19,445,821.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserved | 861,876.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unexpended Balances Cancelled | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures and Unexpended Balances Cancelled | 20,307,698.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Overexpenditures * | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

* See Budget appropriation Items so marked to the right of column "Expended 2010 Reserved."

Explanation of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

| | | | |
|---|-------------------|--|-------------------|
| APPROPRIATION CAP CALCULATION | | LEVY CAP CALCULATION | |
| TOTAL GENERAL APPROPRIATIONS FOR 2010 | 19,768,067 | PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION | 14,242,765 |
| EXCEPTIONS LESS: | | PLUS: 2% CAP INCREASE | 284,855 |
| TOTAL OTHER OPERATIONS | 474,679 | ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | <u>14,527,620</u> |
| TOTAL CAPITAL IMPROVEMENT | 2,134,743 | EXCLUSIONS: | |
| RESERVE FOR UNCOLLECTED TAXES | 348,709 | ALLOWABLE HEALTH INSURANCE COST INCRE | 308,586 |
| TOTAL EXCEPTIONS: | <u>2,958,131</u> | ALLOWABLE PENSION OBLIGATIONS INCREASE | 229,818 |
| AMOUNT ON WHICH % CAP IS APPLIED | 16,809,936 | ADD TOTAL EXCLUSIONS | 538,404 |
| 2% CAP | 336,199 | ADJUSTED TAX LEVY AFTER EXCLUSIONS | <u>15,066,024</u> |
| 1.5% Cola Ordinance | 252,149 | ADDITIONS: | |
| ALLOWABLE OPERATING APPROPRIATIONS BEFORE ADD EXCEP | <u>17,398,284</u> | NEW TATABLES-INCREASE IN VALUATIONS | 23,040,000 |
| CY 2011 MUNICIPAL BUDGET OPERATION WITHIN CAPS | 16,378,631 | PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX | 0.480 |
| AMOUNT UNDER APPROPRIATIONS CAP | <u>1,019,653</u> | NEW RATABLE ADJUSTMENT TO LEVY | <u>110,592</u> |
| CAP BANK CALCULATIONS FOR BUDGET 2011 | | MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION | 15,176,616 |
| 2009 BANK | 178,338 | AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES | <u>14,996,530</u> |
| 2010 BANK | 848,379 | AVAILABLE FOR BANKING (CY2012-CY2014) | <u>180,086</u> |
| 2011 BANK | 1,019,653 | | |
| Health Care Costs: | | | |
| Total Expected Health Care Costs CY2011 | 2,615,000 | | |
| less: Employee Contributions | (115,000) | | |
| Net: Budgeted Health Care Costs | <u>2,500,000</u> | | |

NOTE:

Sheet 3b

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.)

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 2010 budget for Total General Appropriations, various 2010 budget figures are subtracted. The result of this gives you the 2011 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2010 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.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Sheet 3b.1

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 / Department Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Legal basis for benefit (check applicable items) | | |
|--|-----------------------------------|--|---|-----------------|----------------------------------|
| | | | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
| Salaried Employees | | 1,923,925.00 | | | |
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| Totals | 0.00 days | \$ 1,923,925.00 | | | |
| | | Total Funds Reserved as of end of 2010 : | \$ 0.00 | | |
| | | Total Funds Appropriated in 2011 : | \$ 0.00 | | |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|--|---------------|-------------------|---------------------|-----------------------------|
| | | 2011 | 2010 | |
| 1. Surplus Anticipated | 08-101 | 920,000.00 | 2,800,000.00 | 2,800,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 920,000.00 | 2,800,000.00 | 2,800,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Licenses: | xxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Alcoholic Beverages | 08-103 | 10,564.00 | 10,564.00 | 10,564.00 |
| Other | 08-104 | 47,113.00 | 87,032.00 | 47,113.00 |
| Fees and Permits | 08-105 | 0.00 | 32,631.00 | |
| Fines and Costs: | xxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Municipal Court | 08-110 | 259,376.00 | 280,000.00 | 259,376.00 |
| Other | 08-109 | 8,405.00 | 8,295.00 | 8,405.00 |
| Interest and Costs on Taxes | 08-112 | 110,860.00 | 124,695.00 | 148,672.00 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 51,773.00 | 50,000.00 | 51,773.00 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
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CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|--|---------------|-------------------|-------------------|-----------------------------|
| | | 2011 | 2010 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (Continued): | | | | |
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| Total Section A: Local Revenue | 08-001 | 488,091.00 | 593,217.00 | 525,903.00 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|--|---------------|-------------------|-------------------|--------------------------|
| | | 2011 | 2010 | |
| 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) | xxxxxx | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Uniform Construction Code Fees | 08-160 | 450,441.00 | 375,000.00 | 477,051.00 |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | xxxxxx | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17): | xxxxxx | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 450,441.00 | 375,000.00 | 477,051.00 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|--|--------|---------------|---------------|-----------------------------|
| | | 2011 | 2010 | |
| 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: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Clean Communities | 10-785 | | 36,530.00 | 36,530.00 |
| Safe and Secure | 10-865 | | 36,298.00 | 36,298.00 |
| Body Armor09 2010 | 10-701 | | 1,648.00 | 1,648.00 |
| Drunk Driving Enforcement | 10-745 | | 6,342.00 | 6,342.00 |
| Gypsy moth | 10-770 | | 8,427.00 | 8,427.00 |
| Recycling Tonnage | 10-702 | | 19,360.00 | 19,360.00 |
| CDBG Food Bank | 10-703 | | 46,000.00 | 46,000.00 |
| Recreation Trails | 10-704 | | 18,429.00 | 18,429.00 |
| Alcohol Education | 10-705 | | 452.00 | 452.00 |
| NJDOT Safe Routes to School | 10-706 | | 300,000.00 | 300,000.00 |
| Recycling Tonnage FY10 | 10-707 | | 16,781.00 | 16,781.00 |
| | | | | |
| Body Armor Replacement | | | 4,364.00 | 4,364.00 |
| Safe and Secure FY10 | | | 15,000.00 | 15,000.00 |
| Safe and Secure 2nd payment | | | 30,000.00 | 30,000.00 |
| State DOT Louisiana Drive | | 200,000.00 | | |
| Recycling Tonnage | | 43,944.00 | | |
| Safe and Secure Communities CY11 | | 54,763.00 | | |
| | | | | |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| | FCOA | Anticipated | | Realized in Cash in 2010 |
|---|--------|----------------|----------------|-----------------------------|
| | | 2011 | 2010 | |
| GENERAL REVENUES | | | | |
| SUMMARY OF REVENUES | | | | |
| 1. Surplus Anticipated (Sheet 4, #1) | xxxxxx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-101 | 920,000.00 | 2,800,000.00 | 2,800,000.00 |
| 3. Miscellaneous Revenues: | 08-102 | 0.00 | 0.00 | 0.00 |
| Total Section A: Local Revenues | xxxxxx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx |
| Total Section B: State Aid Without Offsetting Appropriations | 08-001 | 488,091.00 | 593,217.00 | 525,903.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 09-001 | 1,511,867.00 | 1,583,614.00 | 1,511,240.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements | 08-002 | 450,441.00 | 375,000.00 | 477,051.00 |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 11-001 | 0.00 | 0.00 | 0.00 |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | 08-003 | 0.00 | 0.00 | 0.00 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 10-001 | 298,707.00 | 539,631.00 | 539,631.00 |
| Total Miscellaneous Revenues | 08-004 | 510,139.00 | 118,471.00 | 251,017.00 |
| 4. Receipts from Delinquent Taxes | 13-099 | 3,259,245.00 | 3,209,933.00 | 3,304,842.00 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 15-499 | 234,927.00 | 55,000.00 | 109,839.00 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | 13-199 | 4,414,172.00 | 6,064,933.00 | 6,214,681.00 |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | xxxxxx | | | |
| b) Addition to Local District School Tax | 07-190 | 14,996,530.00 | 14,242,765.00 | xxxxxxxxxxx.xx |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-191 | 0.00 | | xxxxxxxxxxx.xx |
| 7. Total General Revenues | 07-199 | 14,996,530.00 | 14,242,765.00 | 14,145,871.00 |
| | 13-299 | 19,410,702.00 | 20,307,698.00 | 20,360,552.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" | FCOA | Appropriated | | | | Expended 2010 | |
|---|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| General Government Functions: | | | | | | | |
| General Administration: | | | | | | | |
| Salaries and Wages | 20-100-1 | 134,250.00 | 145,000.00 | | 130,000.00 | 105,608.00 | 24,392.00 |
| Other Expense | 20-100-2 | 30,000.00 | 69,000.00 | | 51,300.00 | 20,860.00 | 30,440.00 |
| Mayor & Committee: | | | | | | | |
| Salaries and Wages | 20-110-1 | 52,000.00 | 53,000.00 | | 53,000.00 | 51,488.00 | 1,512.00 |
| Other Expense | 20-110-2 | 4,000.00 | 4,000.00 | | 4,000.00 | 1,791.00 | 2,209.00 |
| Municipal Clerk: | | | | | | | |
| Salaries and Wages | 20-120-1 | 237,500.00 | 232,000.00 | | 237,000.00 | 233,912.00 | 3,088.00 |
| Other Expense | 20-120-2 | 45,000.00 | 75,000.00 | | 45,000.00 | 40,030.00 | 4,970.00 |
| Financial Administration (Treasury) | | | | | | | |
| Salaries and Wages | 20-130-1 | 122,500.00 | 140,000.00 | | 130,000.00 | 118,605.00 | 11,395.00 |
| Other Expense | 20-130-2 | 70,000.00 | 70,000.00 | | 75,000.00 | 64,421.00 | 10,579.00 |
| Audit Services: | | | | | | | |
| Other Expenses | 20-135-2 | 62,500.00 | 62,500.00 | | 62,500.00 | 61,660.00 | 840.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2010 | |
|---|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| Revenue Administration (Tax Collection): | | | | | | | |
| Salaries and Wages | 20-145-1 | 167,500.00 | 145,000.00 | | 155,000.00 | 147,043.00 | 7,957.00 |
| Other Expenses: | | | | | | | |
| Tax Sale Costs | 20-145-1 | 10,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | 0.00 |
| Miscellaneous Other Expenses | 20-145-2 | 25,000.00 | 25,000.00 | | 25,000.00 | 17,920.00 | 7,080.00 |
| Tax Assessment Administration: | | | | | | | |
| Salaries and Wages | 20-150-1 | 226,000.00 | 210,000.00 | | 227,000.00 | 222,410.00 | 4,590.00 |
| Other Expenses | 20-150-2 | 7,650.00 | 5,200.00 | | 8,200.00 | 5,127.00 | 3,073.00 |
| Liquidation of Tax Title Leins & Foreclosed Property: | | | | | | | |
| Other Expenses | 20-155-2 | 10,000.00 | 25,000.00 | | 10,000.00 | 0.00 | 10,000.00 |
| Legal Services: | | | | | | | |
| Other Expenses | 20-155-2 | 340,000.00 | 295,000.00 | | 355,000.00 | 348,277.00 | 6,723.00 |
| Engineering Services: | | | | | | | |
| Other Expenses | 20-165-2 | 175,000.00 | 195,000.00 | | 175,000.00 | 164,456.00 | 10,544.00 |
| Economic Development Agencies: | | | | | | | |
| Salaries and Wages | 20-170-1 | 1,200.00 | 1,200.00 | | 1,200.00 | 400.00 | 800.00 |
| Other Expenses | 20-170-2 | 2,500.00 | 2,500.00 | | 2,500.00 | 2,500.00 | 0.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|--|----------|--------------|-----------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| Land Use Administration: | | | | | | | |
| Planning Board: | | | | | | | |
| Salaries and Wages | 21-180-1 | 26,000.00 | 26,000.00 | | 26,000.00 | 25,895.00 | 105.00 |
| Other Expenses | 21-180-2 | 15,000.00 | 15,000.00 | | 15,000.00 | 14,098.00 | 902.00 |
| | | | | | | | |
| Zoning Board of Adjustment: | | | | | | | |
| Salaries and Wages | 12-185-1 | 12,000.00 | 12,000.00 | | 12,000.00 | 10,555.00 | 1,445.00 |
| Other Expenses | 21-185-2 | 10,000.00 | 10,000.00 | | 10,000.00 | 6,197.00 | 3,803.00 |
| | | | | | | | |
| Zoning Officer: | | | | | | | |
| Salaries and Wages | 21-181-1 | 50,000.00 | 75,000.00 | | 30,000.00 | 18,448.00 | 11,552.00 |
| Other Expenses | 21-181-2 | 5,000.00 | 5,000.00 | | 5,000.00 | 1,830.00 | 3,170.00 |
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CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|--|----------|--------------|--------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| Public Works Functions: | | | | | | | |
| Street and Road Maintenance: | | | | | | | |
| Salaries and Wages | 26-290-1 | 315,000.00 | 70,000.00 | | 60,000.00 | 57,988.00 | 2,012.00 |
| Other Expenses | 26-290-2 | 116,000.00 | 85,000.00 | | 115,000.00 | 101,859.00 | 13,141.00 |
| Solid Waste Sanitation: | | | | | | | |
| Salaries and Wages | 26-305-1 | 520,000.00 | 1,100,000.00 | | 1,065,000.00 | 1,029,416.00 | 35,584.00 |
| Other Expenses | 26-305-2 | 154,000.00 | 150,000.00 | | 165,000.00 | 162,855.00 | 2,145.00 |
| Solid Waste Recycling: | | | | | | | |
| Salaries and Wages | 26-305-1 | 130,000.00 | 178,000.00 | | 148,000.00 | 135,652.00 | 12,348.00 |
| Other Expenses | 26-305-2 | 48,000.00 | 14,000.00 | | 26,000.00 | 17,184.00 | 8,816.00 |
| Buildings and Grounds: | | | | | | | |
| Salaries and Wages | 26-310-1 | 105,000.00 | 129,000.00 | | 129,000.00 | 123,712.00 | 5,288.00 |
| Other Expenses | 26-310-2 | 77,000.00 | 75,000.00 | | 85,000.00 | 81,648.00 | 3,352.00 |
| Vehicle Maintenance: | | | | | | | |
| Salaries and Wages | 26-315-1 | 135,000.00 | 167,000.00 | | 147,000.00 | 140,524.00 | 6,476.00 |
| Other Expenses | 26-315-2 | 111,200.00 | 100,000.00 | | 140,000.00 | 130,792.00 | 9,208.00 |
| Condo Services Act | 26-290-2 | 40,000.00 | | | | | |

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2010 | |
|---|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| Park & Recreation Functions: | | | | | | | |
| Salaries and Wages | 28-370-1 | 170,000.00 | 76,600.00 | | 76,600.00 | 66,526.00 | 10,074.00 |
| Other Expenses | 28-370-2 | 37,500.00 | 45,000.00 | | 45,000.00 | 21,831.00 | 23,169.00 |
| Senior Center: | | | | | | | |
| Salaries and Wages | 28-372-1 | 15,500.00 | 15,500.00 | | 15,500.00 | 15,246.00 | 254.00 |
| Other Expenses | 28-372-2 | 5,000.00 | 10,000.00 | | 5,000.00 | 3,560.00 | 1,440.00 |
| Utility Expenses & Bulk Purchases: | | | | | | | |
| Electricity | 31-430-2 | 145,000.00 | 140,000.00 | | 145,000.00 | 138,790.00 | 6,210.00 |
| Street Lighting | 31-435-2 | 285,000.00 | 275,000.00 | | 275,000.00 | 272,953.00 | 2,047.00 |
| Telephone | 31-440-2 | 85,000.00 | 90,000.00 | | 90,000.00 | 83,848.00 | 6,152.00 |
| Fuel Oil | 31-447-2 | 3,000.00 | 3,000.00 | | 3,000.00 | 0.00 | 3,000.00 |
| Gasoline | 31-460-2 | 315,000.00 | 300,000.00 | | 300,000.00 | 257,972.00 | 42,028.00 |
| Natural Gas | 31-447-2 | 27,500.00 | 33,000.00 | | 33,000.00 | 23,753.00 | 9,247.00 |
| Landfill/Solid Waste Disposal Costs: | | | | | | | |
| Sanitary Landfill | 32-465-2 | 900,000.00 | 900,000.00 | | 900,000.00 | 822,941.00 | 77,059.00 |
| Municipal Court: | | | | | | | |
| Salaries and Wages | 43-490-1 | 299,500.00 | 300,000.00 | | 295,000.00 | 282,552.00 | 12,448.00 |
| Other Expenses | 43-490-2 | 20,500.00 | 26,600.00 | | 31,600.00 | 27,801.00 | 3,799.00 |
| Public Defender | | | | | | | |
| Other Expenses | 43-495-2 | 40,000.00 | 45,000.00 | | 40,000.00 | 30,695.00 | 9,305.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2010 | |
|---|---------------|----------------------|----------------------|---|---|----------------------|-------------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Sick Pay Trust | 30-415-2 | | 0.00 | | | | |
| Municipal Alliance Council | 30-411-2 | 35,000.00 | 32,000.00 | | 32,000.00 | 32,000.00 | 0.00 |
| Celebration of Public Events: | | | | | | | |
| Other Expenses | 30-420-2 | 8,000.00 | 10,000.00 | | 8,000.00 | 8,000.00 | 0.00 |
| Relocation Assistance: | | | | | | | |
| Other Expenses | 30-412-2 | 500.00 | 4,500.00 | | 500.00 | 0.00 | 500.00 |
| Schedule "C": | | | | | | | |
| Other Expenses | 30-413-2 | 45,000.00 | 45,000.00 | | 45,000.00 | 4,036.00 | 40,964.00 |
| Tax Appeals | 30-414-2 | 150,000.00 | 150,000.00 | | 150,000.00 | 150,000.00 | 0.00 |
| Accumulated Sick & Vacation Dedicated Fund | 30-415-2 | 225,000.00 | 100,000.00 | | 100,000.00 | 0.00 | 100,000.00 |
| Total Operations {Item 8(A)} within "CAPS" | 34-199 | 14,384,173.00 | 15,170,850.00 | 0.00 | 15,170,850.00 | 14,387,804.00 | 783,046.00 |
| B. Contingent | 35-470 | | | | | | |
| Total Operations Including Contingent within "CAPS" | 34-201 | 14,384,173.00 | 15,170,850.00 | 0.00 | 15,170,850.00 | 14,387,804.00 | 783,046.00 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-201-1 | 7,169,150.00 | 8,457,150.00 | 0.00 | 8,378,150.00 | 8,137,782.00 | 240,368.00 |
| Other Expenses (Including Contingent) | 34-201-2 | 7,215,023.00 | 6,713,700.00 | 0.00 | 6,792,700.00 | 6,250,022.00 | 542,678.00 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2010 | |
|--|--------|--------------|--------------|---|---|--------------------|--------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Clean Communities | | | 36,530.00 | | 36,530.00 | 36,530.00 | 0.00 |
| Safe and Secure | | | 36,298.00 | | 36,298.00 | 36,298.00 | 0.00 |
| Body Armor | 41-720 | | 1,648.00 | | 1,648.00 | 1,648.00 | 0.00 |
| Drunk driving Enforcement | | | 6,342.00 | | 6,342.00 | 6,342.00 | 0.00 |
| Gypsy Moth | 41-714 | | 8,427.00 | | 8,427.00 | 8,427.00 | 0.00 |
| Recycling Tonnage | 41-704 | | 19,360.00 | | 19,360.00 | 19,360.00 | 0.00 |
| CDBG Food Bank | 41719 | | 46,000.00 | | 46,000.00 | 46,000.00 | 0.00 |
| Recreation trails | 41-710 | | 18,429.00 | | 18,429.00 | 18,429.00 | 0.00 |
| Alcohol Education | 41-718 | | 452.00 | | 452.00 | 452.00 | 0.00 |
| NJDOT Safe Routes to School | | | 300,000.00 | | 300,000.00 | 300,000.00 | 0.00 |
| Recycling Tonnage FY10 | | | 16,781.00 | | 16,781.00 | 16,781.00 | 0.00 |
| Body Armor Replacement FY10 | | | 4,364.00 | | 4,364.00 | 4,364.00 | 0.00 |
| Safe and Secure FY 10 | | | 15,000.00 | | 15,000.00 | 15,000.00 | 0.00 |
| Safe and secure 2nd payment FY10 | | | 30,000.00 | | 30,000.00 | 30,000.00 | 0.00 |
| State DOT Louisiana Drive | | 200,000.00 | | | | | |
| Recycling Tonnage Grant | | 43,944.00 | | | | | |
| Safe and Secure Communities CY11 | | 54,763.00 | | | | | |
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CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|--|--------|---------------|---------------|---|---|--------------------|---------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| (I) Type 1 District School Debt Service | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Payment of Bond Principal | 48-920 | | | | | | XXXXXXXXXX.XX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | XXXXXXXXXX.XX |
| Interest on Bonds | 48-930 | | | | | | XXXXXXXXXX.XX |
| Interest on Notes | 48-935 | | | | | | XXXXXXXXXX.XX |
| | | | | | | | XXXXXXXXXX.XX |
| | | | | | | | XXXXXXXXXX.XX |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | XXXXXXXXXX.XX |
| (J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Emergency Authorizations - Schools | 29-406 | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | XXXXXXXXXX.XX |
| Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS" | 29-409 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | XXXXXXXXXX.XX |
| (K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS" | 29-410 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | XXXXXXXXXX.XX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 2,647,098.00 | 3,010,874.00 | 0.00 | 3,010,874.00 | 2,990,743.00 | 20,130.00 |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | 19,025,729.00 | 19,958,989.00 | 0.00 | 19,958,989.00 | 19,097,112.00 | 861,876.00 |
| (M) Reserve for Uncollected Taxes | 50-899 | 384,973.00 | 348,709.00 | XXXXXXXXXX.XX | 348,709.00 | 348,709.00 | XXXXXXXXXX.XX |
| 9. Total General Appropriations | 34-499 | 19,410,702.00 | 20,307,698.00 | 0.00 | 20,307,698.00 | 19,445,821.00 | 861,876.00 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | Expended 2010 | |
|--|---------------|----------------------|----------------------|---|---|----------------------|--------------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 16,378,631.00 | 16,948,115.00 | 0.00 | 16,948,115.00 | 16,106,369.00 | 841,746.00 |
| | XXXXXX | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| (A) Operations - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Other Operations | 34-300 | 463,000.00 | 336,500.00 | 0.00 | 336,500.00 | 316,370.00 | 20,130.00 |
| Uniform Construction Code | 22-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Shared Service Agreements | 42-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additional Appropriations Offset by Revs. | 34-303 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public & Private Progs Offset by Revs. | 40-999 | 298,707.00 | 539,631.00 | 0.00 | 539,631.00 | 539,631.00 | 0.00 |
| Total Operations - Excluded from "CAPS" | 34-305 | 761,707.00 | 876,131.00 | 0.00 | 876,131.00 | 856,001.00 | 20,130.00 |
| (C) Capital Improvements | 44-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (D) Municipal Debt Service | 45-999 | 1,885,391.00 | 2,134,743.00 | 0.00 | 2,134,743.00 | 2,134,742.00 | XXXXXXXXXX.XX |
| (E) Total Deferred Charges (Sheets 28 only) | 46-999 | 0.00 | 0.00 | XXXXXXXXXX.XX | 0.00 | 0.00 | XXXXXXXXXXXXXXXXXX |
| (F) Judgements | 37-480 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (G) Cash Deficit | 46-885 | 0.00 | 0.00 | XXXXXXXXXX.XX | 0.00 | 0.00 | XXXXXXXXXX.XX |
| (K) Local District School Purposes | 29-410 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | XXXXXXXXXX.XX |
| (N) Transferred to Board of Education | 29-405 | 0.00 | 0.00 | XXXXXXXXXX.XX | 0.00 | 0.00 | XXXXXXXXXX.XX |
| (M) Reserve for Uncollected Taxes | 50-899 | 384,973.00 | 348,709.00 | XXXXXXXXXX.XX | 348,709.00 | 348,709.00 | XXXXXXXXXX.XX |
| Total General Appropriations | 34-499 | 19,410,702.00 | 20,307,698.00 | 0.00 | 20,307,698.00 | 19,445,821.00 | 861,876.00 |

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER UTILITY | FCOA | Anticipated | | Realized in Cash in 2010 |
|---|--------|---------------|---------------|-----------------------------|
| | | 2011 | 2010 | |
| Operating Surplus Anticipated | 08-501 | | | |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 0.00 | 0.00 | 0.00 |
| Rents | 08-503 | | | |
| Fire Hydrant Service | 08-504 | | | |
| Miscellaneous | 08-505 | | | |
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| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
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| Deficit (General Budget) | 08-549 | | | |
| Total Water Utility Revenues | 08-599 | 0.00 | 0.00 | 0.00 |

* *Note:* Use Pages 31, 32 and 33 for Water Utility only.

All other utilities use sheets 34, 35 and 36.

NOT APPLICABLE

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | Appropriated | | | | Expended 2010 | |
|---|--------|---------------|---------------|---|---|--------------------|---------------|
| | | for 2011 | for 2010 | for 2010 by Emergency Appropriation | Total for 2010 as Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | xxxxxx | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Salaries & Wages | 55-501 | | | | | | |
| Other Expenses | 55-502 | | | | | | |
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| | | | | | | | |
| Capital Improvements: | xxxxxx | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Down Payment on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | XXXXXXXXXX.XX | | | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Debt Service: | xxxxxx | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Payment of Bond Principal | 55-520 | | | | | | XXXXXXXXXX.XX |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | XXXXXXXXXX.XX |
| Interest on Bonds | 55-522 | | | | | | XXXXXXXXXX.XX |
| Interest on Notes | 55-523 | | | | | | XXXXXXXXXX.XX |
| | | | | | | | XXXXXXXXXX.XX |
| | | | | | | | XXXXXXXXXX.XX |

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | Appropriated | | | | Expended 2010 | |
|--|--------|---------------|---------------|---|---|--------------------|---------------|
| | | for 2011 | for 2010 | for 2010 by Emergency Appropriation | Total for 2010 as Modified By All All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | xxxxxx | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| DEFERRED CHARGES: | xxxxxx | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| | | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| | | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| | | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| | | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| | | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| STATUTORY EXPENDITURES: | xxxxxx | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System | 55-540 | | | | | | |
| Social Security System (O.A.S.I.) | 55-541 | | | | | | |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Judgements | 55-531 | | | | | | |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| TOTAL WATER UTILITY APPROPRIATIONS | 55-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

NOT APPLICABLE

NOT APPLICABLE

DEDICATED SECOND UTILITY BUDGET

| 10. DEDICATED REVENUES FROM SECOND UTILITY | FCOA | Anticipated | | Realized in Cash in 2010 |
|---|---------------|---------------|---------------|-----------------------------|
| | | 2011 | 2010 | |
| Operating Surplus Anticipated | 08-501 | | | |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 0.00 | 0.00 | 0.00 |
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| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
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| Deficit (General Budget) | 08-549 | | | |
| Total Second Utility Revenues | 08-599 | 0.00 | 0.00 | 0.00 |

Use a separate set of sheets for each separate Utility.

NOT APPLICABLE

NOT APPLICABLE
DEDICATED SECOND UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR SECOND UTILITY | FCOA | Appropriated | | | | Expended 2010 | |
|---|--------|---------------|---------------|---|---|--------------------|---------------|
| | | for 2011 | for 2010 | for 2010 by Emergency Appropriation | Total for 2010 as Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Salaries & Wages | 55-501 | | | | | | |
| Other Expenses | 55-502 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Down Payment on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | xxxxxxxxxx.xx | | | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Debt Service: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Payment of Bond Principal | 55-520 | | | | | | xxxxxxxxxx.xx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | xxxxxxxxxx.xx |
| Interest on Bonds | 55-522 | | | | | | xxxxxxxxxx.xx |
| Interest on Notes | 55-523 | | | | | | xxxxxxxxxx.xx |
| | | | | | | | xxxxxxxxxx.xx |
| | | | | | | | xxxxxxxxxx.xx |

NOT APPLICABLE

NOT APPLICABLE
DEDICATED SECOND UTILITY BUDGET - (Continued)

| 11. APPROPRIATIONS FOR SECOND UTILITY | FCOA | Appropriated | | | | Expended 2010 | |
|--|--------|---------------|---------------|---|---|--------------------|---------------|
| | | for 2011 | for 2010 | for 2010 by Emergency Appropriation | Total for 2010 as Modified By All All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| DEFERRED CHARGES: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Emergency Authorizations | 55-530 | | | xxxxxxxxxx.xx | | | xxxxxxxxxx.xx |
| | | | | xxxxxxxxxx.xx | | | xxxxxxxxxx.xx |
| | | | | xxxxxxxxxx.xx | | | xxxxxxxxxx.xx |
| | | | | xxxxxxxxxx.xx | | | xxxxxxxxxx.xx |
| | | | | xxxxxxxxxx.xx | | | xxxxxxxxxx.xx |
| | | | | xxxxxxxxxx.xx | | | xxxxxxxxxx.xx |
| STATUTORY EXPENDITURES: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System | 55-540 | | | | | | |
| Social Security System (O.A.S.I.) | 55-541 | | | | | | |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Judgements | 55-531 | | | | | | |
| Deficit in Operations in Prior Years | 55-532 | | | xxxxxxxxxx.xx | | | xxxxxxxxxx.xx |
| Surplus (General Budget) | 55-545 | | | xxxxxxxxxx.xx | | | xxxxxxxxxx.xx |
| TOTAL SECOND UTILITY APPROPRIATIONS | 55-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

NOT APPLICABLE

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2010 |
|--|---------------|--------------|------|-------------------------------|
| | | 2011 | 2010 | |
| Assessment Cash | 51-101 | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | 0.00 | 0.00 | 0.00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2010 Paid or Charged |
| | | 2011 | 2010 | |
| Payment of Bond Principal | 51-920 | | | |
| Payment of Bond Anticipation Notes | 51-925 | | | |
| Total Assessment Appropriations | 51-999 | 0.00 | 0.00 | 0.00 |

DEDICATED WATER UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2010 |
|--|---------------|--------------|------|-------------------------------|
| | | 2011 | 2010 | |
| Assessment Cash | 52-101 | | | |
| Deficit Water Utility Budget | 52-885 | | | |
| Total Water Utility Assessment Revenues | 52-899 | 0.00 | 0.00 | 0.00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2010 Paid or Charged |
| | | 2011 | 2010 | |
| Payment of Bond Principal | 52-920 | | | |
| Payment of Bond Anticipation Notes | 52-925 | | | |
| Total Water Utility Assessment Appropriations | 52-999 | 0.00 | 0.00 | 0.00 |

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

NOT APPLICABLE

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2010 |
|---|---------------|--------------|------|-------------------------------|
| | | 2011 | 2010 | |
| Assessment Cash | 53-101 | | | |
| Deficit (Second Utility Budget) | 53-885 | | | |
| Total Second Utility Assessment Revenues | 53-899 | 0.00 | 0.00 | 0.00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2010 Paid or Charged |
| | | 2011 | 2010 | |
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| Total Second Utility Assessment Appropriations | 53-999 | 0.00 | 0.00 | 0.00 |

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development; Developer's Escrow; Municipal Public Defender; Disposal of Forfeited Property
 Off Track recreation Assistance; Open Space, Recreation, Farmland & Historic Preservation; Renovations of Community Center
 Accumulated Absences; Affordable Housing Trust

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

NOT APPLICABLE

APPENDIX TO BUDGET STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

| ASSETS | | |
|---|----------------|----------------------|
| Cash and Investments | 1110100 | 4,606,973.00 |
| Due from State of N.J. (c. 20, P.L. 1971) | 1111000 | 92,909.00 |
| Federal and State Grants Receivable | 1110200 | 531,642.00 |
| Receivables with Offsetting Reserves: | xxxxxxx | XXXXXXXXXX.XX |
| Taxes Receivable | 1110300 | 399,070.00 |
| Tax Title Liens Receivable | 1110400 | 290,153.00 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 5,793,000.00 |
| Other Receivables | 1110600 | 781,944.00 |
| Deferred Charges Required to be in 2011 Budget | 1110700 | 0.00 |
| Deferred Charges Required to be in Budgets Subsequent to 2011 | 1110800 | 0.00 |
| Total Assets | 1110900 | 12,495,691.00 |

LIABILITIES, RESERVES AND SURPLUS

| | | |
|--|---------|----------------------|
| *Cash Liabilities | 2110100 | 4,212,821.00 |
| Reserves for Receivables | 2110200 | 7,264,187.00 |
| Surplus | 2110300 | 1,018,683.00 |
| Total Liabilities, Reserves and Surplus | | 12,495,691.00 |

| | | |
|---|---------|------------|
| School Tax Levy Unpaid | 2220100 | 865,117.00 |
| Less: School Tax Deferred | 2220200 | 865,117.00 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 0.00 |

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | | YEAR 2010 | YEAR 2009 |
|---|----------------|----------------------|----------------------|
| Surplus Balance, January 1st | 2310100 | 2,817,929.00 | 4,811,744.00 |
| CURRENT REVENUE ON A CASH BASIS | | | |
| Current Taxes | | | |
| *(Percentage collected: 2010 0.0 %, 2009 0.0 %) | 2310200 | 49,282,287.00 | 48,478,996.00 |
| Delinquent Taxes | 2310300 | 109,839.00 | 47,611.00 |
| Other Revenues and Additions to Income | 2310400 | 6,104,842.00 | 4,817,803.00 |
| Total Funds | 2310500 | 58,314,897.00 | 58,156,154.00 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 20,307,697.00 | 20,307,938.00 |
| School Taxes (Including Local and Regional) | 2310700 | 24,634,455.00 | 23,631,100.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 9,296,105.00 | 9,505,726.00 |
| Special District Taxes | 2310900 | 1,006,576.00 | 1,242,421.00 |
| Other Expenditures and Deductions from Income | 2311000 | 2,051,381.00 | 651,040.00 |
| Total Expenditures and Tax Requirements | 2311100 | 57,296,214.00 | 55,338,225.00 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | 0.00 | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 57,296,214.00 | 55,338,225.00 |
| Surplus Balance - December 31st | 2311400 | 1,018,683.00 | 2,817,929.00 |

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2011 Budget

| | | |
|--|----------------|------------------|
| Surplus Balance December 31, 2010 | 2311500 | 1,018,683.00 |
| Current Surplus Anticipated in 2011 Budget | 2311600 | 920,000.00 |
| Surplus Balance Remaining | 2311700 | 98,683.00 |

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

2011
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

___ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

[Empty box for narrative text]

**CAPITAL BUDGET (Current Year Action)
2011**

Local Unit: Township of Little Egg Harbor

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | 5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|--------------------------------|---------------------|---------------------------|--------------------------------------|---|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2011 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Various Municipal Improvements | | 500,000.00 | | | 25,000.00 | | | 475,000.00 | 0.00 |
| Various Road Improvements | | 500,000.00 | | | 25,000.00 | | | 475,000.00 | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
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| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| TOTALS - ALL PROJECTS | 33-199 | 1,000,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 950,000.00 | 0.00 |

6 YEAR CAPITAL PROGRAM 2011 - 2016
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Little Egg Harbor

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|--------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | | | 5a 2011 | 5b 2012 | 5c 2013 | 5d 2014 | 5e 2015 | 5f 2016 |
| Various Municipal Improvements | ... | 500,000.00 | | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| Various Road Improvements | ... | 500,000.00 | | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
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| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| TOTALS - ALL PROJECTS | 33-299 | 1,000,000.00 | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |

6 YEAR CAPITAL PROGRAM 2011 - 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Little Egg Harbor

| 1 Project Title | 2 Estimated Total Cost | BUDGET APPROPRIATIONS | | 4 Capital Improve- ment Fund | 5 Capital Surplus | 6 Grants-In- Aid and Other Funds | BONDS AND NOTES | | | | |
|--------------------------------|------------------------------|----------------------------|--------------------|---------------------------------------|-------------------------|---|-----------------|---------------------------|------------------|--------------|------|
| | | 3a Current Year 2011 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School | |
| Various Municipal Improvements | 500,000.00 | ... | | 25,000.00 | | | 475,000.00 | | | | |
| Various Road Improvements | 500,000.00 | ... | | 25,000.00 | | | 475,000.00 | | | | |
| | ... | ... | | | | | | | | | |
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| | ... | ... | | | | | | | | | |
| TOTALS - ALL PROJECTS | 1,000,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 950,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

SECTION 2 - UPON ADOPTION FOR YEAR 2011

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Township Committee of the Township of Little Egg Harbor, County of Ocean that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 14,996,530.00 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 295,584.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

| | | | | |
|-------------------------------------|------|------|-----------|--------|
| RECORDED VOTE (Insert last name) | Ayes | Nays | Abstained | Absent |
| | } | } | } | } |

SUMMARY OF REVENUES

| | | | |
|--|--|--------|------------------|
| 1. General Revenues | | | |
| Surplus Anticipated | | 08-100 | \$ 920,000.00 |
| Miscellaneous Revenues Anticipated | | 13-099 | \$ 3,259,245.00 |
| Receipts from Delinquent Taxes | | 15-499 | \$ 234,927.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | | 07-190 | \$ 14,996,530.00 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY: | | | |
| Item 6, Sheet 42 | | 07-195 | \$ 0.00 |
| Item 6(b), sheet 11 (N.J.S. 40A:4-14) | | 07-191 | \$ 0.00 |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only | | | 0.00 |
| 4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY: | | | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | | 07-191 | \$ |
| Total Revenues | | 13-299 | \$ 19,410,702.00 |

SUMMARY OF APPROPRIATIONS

2011

| 5. GENERAL APPROPRIATIONS | | |
|---|---------------|-------------------------|
| Within "CAPS" | XXXXXXXX | XXXXXXXXXX.XX |
| (a&b) Operations Including Contingent | 34-201 | \$ 14,384,173.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 1,994,458.00 |
| (g) Cash Deficit | 46-885 | \$ 0.00 |
| Excluded from "CAPS" | XXXXXXXX | XXXXXXXXXX.XX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 761,707.00 |
| (c) Capital Improvements | 44-999 | \$ 0.00 |
| (d) Municipal Debt Service | 45-999 | \$ 1,885,391.00 |
| (e) Deferred Charges - Municipal | 46-999 | \$ 0.00 |
| (f) Judgements | 37-480 | \$ 0.00 |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3) | 29-405 | \$ 0.00 |
| (g) Cash Deficit | 46-885 | \$ 0.00 |
| (k) For Local District School Purposes | 29-410 | \$ 0.00 |
| (m) Reserve for Uncollected Taxes (Include Other Reserves if Any) | 50-899 | \$ 384,973.00 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | \$ 0.00 |
| Total Appropriations | 34-499 | \$ 19,410,702.00 |

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 _____ day of _____ . 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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, Clerk.

Signature

Local Unit: TOWNSHIP OF LITTLE EGG HARBOR [CODE 1516], OCEAN COUNTY - 2011 BUDG
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2010 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2010 | | | | | |
|--|--------|-------------|--------------|--------------------------|---|----------|--------------|--------------|--|--------------|-------------|--------------|-------------|--------------|
| | | 2011 | 2010 | | | | for 2011 | for 2010 | Paid or Charged | Reserved | | | | |
| Amount To Be Raised By Taxation | 54-190 | 295,584.00 | 296,753.00 | 296,753.00 | Development of Lands for Recreation and Conservation: | | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | | | | |
| | | | | | Salaries & Wages | 54-385-1 | | | | | | | | |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | | | | | | | | |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | | | | |
| Reserve Funds: | | 572,271.56 | 865,304.00 | | Salaries & Wages | 54-375-1 | | | | | | | | |
| | | | | | Other Expenses | 54-375-2 | 867,855.56 | 1,162,057.00 | | 1,162,057.00 | | | | |
| | | | | | Historic Preservation: | | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | | | | |
| | | | | | Salaries & Wages | 54-176-1 | | | | | | | | |
| | | | | | Other Expenses | 54-176-2 | | | | | | | | |
| | | | | | Acquisition of Lands for Recreation and Conservation | 54-915-2 | | | | | | | | |
| Total Trust Fund Revenues | 54-299 | 867,855.56 | 1,162,057.00 | 296,753.00 | Acquisition of Farmland | 54-916-2 | | | | | | | | |
| <p style="text-align: center;">Summary of Program</p> <p>Year Referendum Passed / Implemented 2002</p> <p style="padding-left: 100px;"><i>(Date)</i></p> <p>Rate Assessed: \$ 1.0 per hundred</p> <p>Total Tax Collected to date \$ 1,987,143.00</p> <p>Total Expended to date: \$ 1,119,287.44</p> <p>Total Acreage Preserved to date 0.000</p> <p style="padding-left: 100px;"><i>(Acres)</i></p> <p>Recreation land preserved in 2010: 0.000</p> <p style="padding-left: 100px;"><i>(Acres)</i></p> <p>Farmland preserved in 2010: 0.000</p> <p style="padding-left: 100px;"><i>(Acres)</i></p> | | | | | | | | | | | | | | |
| | | | | | | | | | Down Payments on Improvements | 54-906-2 | | | | |
| | | | | | | | | | Debt Service: | | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX |
| | | | | | | | | | Payment of Bond Principal | 54-920-2 | | | | XXXXXXXX.XX |
| | | | | | | | | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | XXXXXXXX.XX |
| | | | | | | | | | Interest on Bonds | 54-930-2 | | | | XXXXXXXX.XX |
| | | | | | | | | | Interest on Notes | 54-935-2 | | | | XXXXXXXX.XX |
| | | | | | | | | | Reserve for Future Use | 54-950-2 | | | | |
| | | | | | | | | | Total Trust Fund Appropriations: | 54-499 | 867,855.56 | 1,162,057.00 | 0.00 | 1,162,057.00 |

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

Contracting Unit: * fill in name of unit *

Year Ending: December 31, 2010

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1. NONE

2.

3.

4.

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

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

and certify below.

April 13, 2011
Date

Susan M. Farrell RMC
Clerk of the Governing Body