

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF EGG HARBOR

COUNTY: ATLANTIC

<u>Paul Hodson</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Joseph Cafero</u>	<u>12/31/2022</u>
<u>Ray Ellis, Jr.</u>	<u>12/31/2021</u>
<u>Andrew Parker</u>	<u>12/31/2021</u>
<u>Laura Pfrommer</u>	<u>12/31/2023</u>

Municipal Officials	
<u>Eileen M. Tedesco</u> Municipal Clerk	<u>1/1/2007</u> Date of Orig. Appt.
<u>Sharon Riley</u> Tax Collector	<u>C - 1001</u> Cert. No.
<u>Jennifer McIver</u> Chief Financial Officer	<u>T - 1428</u> Cert. No.
<u>Harvey C. Coccozza, Jr., CPA</u> Registered Municipal Accountant	<u>N - 0811</u> Cert. No.
<u>Marc Friedman</u> Municipal Attorney	<u>551</u> Lic. No.

Official Mailing Address of Municipality

Township Hall
3515 Bargaintown Road
Egg Harbor Township, NJ 08234

Fax #: 609-926-4002

**2021
MUNICIPAL BUDGET**

Municipal Budget of the **TOWNSHIP** of **EGG HARBOR** , County of **ATLANTIC** for the Fiscal Year 2021.

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

 3rd day of March , 2021
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 3rd day of March , 2021

 ETedesco@ehtgov.org
Clerk
 3515 Bargaintown Road
Address
 Egg Harbor Township, NJ 08234
Address
 609-926-4085
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 3rd day of March , 2021

 hcocozza@ford-scott.com 1535 Haven Avenue
Registered Municipal Accountant Address
 Ocean City NJ, 08226 609-399-6333
Address 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.A. 40A:4-1 et seq.

Certified by me, this 3rd day of March , 2021

 jmciver@ehtgov.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: , 2021

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of EGG HARBOR, County of ATLANTIC for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

Be it Further Resolved, that said Budget be published in the THE PRESS OF ATLANTIC CITY

in the issue of March 10, 2021

The Governing Body of the TOWNSHIP of EGG HARBOR does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Hodson
Cafero
Ellis, Jr.
Parker
Pfrommer

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of EGG HARBOR, County of ATLANTIC, on March 3rd, 2021.

A Hearing on the Budget and Tax Resolution will be held at Township Hall, on April 7th, 2021 at 5:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	34,521,485.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	9,074,164.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	9,074,164.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 99.39% Percent of Tax Collections	820,000.00
4. Total General Appropriations (Item 9, Sheet 29)	44,415,649.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	19,554,099.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	24,861,550.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	45,935,455.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	45,935,455.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	41,980,841.00	-	-	-	-	-	-
Reserved	3,003,901.00	-	-	-	-	-	-
Unexpended Balances Canceled	950,713.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	45,935,455.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	43,430,099.00
Cap Base Adjustment:	-
Subtotal	<u>43,430,099.00</u>
Exceptions Less:	
Total Other Operations	183,533.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	2,298,466.00
Total Additional Appropriations	
Total Capital Improvements	450,000.00
Total Debt Service	5,457,323.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	819,132.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	795,500.00
Total Exceptions	<u>10,003,954.00</u>
Amount on Which CAP is Applied	33,426,145.00
<u>1.0%</u> CAP	<u>334,261.45</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	33,760,406.45

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		33,760,406.45
Additions:		
New Construction (Assessor Certification)		299,067.97
2019 Cap Bank		971,713.00
2020 Cap Bank		686,990.00
Total Additions		<u>1,957,770.97</u>
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	<u>35,718,177.42</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	<u>835,653.63</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>36,553,831.05</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2021	<u>\$ 4,494,628.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>843,628.00</u>
	<u>3,651,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>3,651,000.00</u>
Budgeted Group Insurance - Utilities	<u>-</u>
Budgeted Group Insurance - Outside CAP	<u>-</u>
TOTAL	<u><u>3,651,000.00</u></u>

Instead of receiving Health Benefits, 58 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 252,000.00</u>

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).
 The last amendment reduces the 4% to 2% and modifies some of the exceptions and
 exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in
 excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	23,793,931.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	43,533.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>23,750,398.00</u>
Plus 2% CAP Increase	<u>475,007.96</u>
ADJUSTED TAX LEVY	<u>24,225,405.96</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>24,225,405.96</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

24,225,405.96

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	25,840.00
Allowable Pension Obligations Increases	265,898.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	200,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	43,533.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>535,271.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>221,816.00</u>

ADJUSTED TAX LEVY

24,538,860.96

Additions:

New Ratables - Increase for new construction	50,861,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.588</u>
New Ratable Adjustment to Levy	299,067.97
Amounts approved by Referendum	
Levy CAP Bank Applied	<u>23,621.07</u>

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

24,861,550.00

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

24,861,550.00

OVER OR (UNDER) 2% LEVY CAP

(0.00)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018	
Maximum Allowable Amount to be Raised by Taxation	23,505,649
Amount to be Raised by Taxation for Municipal Purpose	22,953,400
Available for Banking (CY 2021)	<u>552,249</u>
Amount Used in 2021	<u>23,622</u>
Balance to Expire	<u><u>528,627</u></u>
2019	
Maximum Allowable Amount to be Raised by Taxation	23,831,822
Amount to be Raised by Taxation for Municipal Purpose	23,437,539
Available for Banking (CY 2021 - CY 2022)	<u>394,283</u>
Amount Used in 2021	<u>-</u>
Balance to Carry Forward (CY 2022)	<u><u>394,283</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	24,526,435
Amount to be Raised by Taxation for Municipal Purpose	23,793,931
Available for Banking (CY 2021 - CY 2023)	<u>732,504</u>
Amount Used in 2021	<u>-</u>
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>732,504</u></u>
2021	
Maximum Allowable Amount to be Raised by Taxation	24,861,550
Amount to be Raised by Taxation for Municipal Purpose	<u>24,861,550</u>
Available for Banking (CY 2022 - CY 2024)	<u>0</u>
Total Levy CAP Bank	<u><u>1,126,787</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	1,750,000.00	1,450,000.00	1,450,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,750,000.00	1,450,000.00	1,450,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	90,814.00	89,314.00	90,814.00
Other	08-104	870,250.00	919,248.00	813,741.00
Fees and Permits	08-105	203,632.00	159,431.00	203,632.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	507,474.00	618,170.00	287,036.00
Other	08-109			
Interest and Costs on Taxes	08-112	287,804.00	303,374.00	282,808.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	137,343.00	141,139.00	130,496.00
Anticipated Utility Operating Surplus	08-114			
Hotel Occupancy Tax	08-107	379,877.00	425,830.00	227,835.00
Ambulance Fees	08-134	1,142,247.00	1,450,000.00	1,017,953.00
Egg Harbor Township MUA Rental Payment	08-135	50,000.00	50,000.00	50,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	3,669,441.00	4,156,506.00	3,104,315.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	6,013,285.00	6,013,285.00	6,013,285.00
Watershed Moratorium Offset Aid	09-207	16,779.00	16,779.00	16,779.00
Garden State Pilot Trust	09-206	9,001.00	9,001.00	9,001.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,039,065.00	6,039,065.00	6,039,065.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	747,763.00	666,900.00	747,763.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	747,763.00	666,900.00	747,763.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
City of Northfield Dispatch Service	11-115	428,930.00	416,437.00	416,438.00
City of Linwood Dispatch Service	11-115	376,724.00	365,751.00	365,750.00
Borough of Longport Dispatch Service	11-115	278,564.00	270,450.00	270,450.00
City of Somers Point EMS Services	11-115	322,733.00	370,000.00	322,733.00
Egg Harbor Township Board of Education Solid Waste Disposal	11-110	145,000.00	144,000.00	144,750.00
Egg Harbor Township Board of Education Class III Officers	11-106	115,290.00	115,290.00	77,849.00
State of New Jersey - MVC	11-106	134,574.00	134,574.00	78,502.00
City of Pleasantville Dispatch Service	11-115	480,479.00	466,484.00	466,484.00
County of Atlantic Nutrition Site	11-107	15,480.00	15,480.00	3,870.00
City of Pleasantville IT Services	11-119	48,000.00	10,000.00	10,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	2,345,774.00	2,308,466.00	2,156,826.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services - Additional				
 Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
N.J. Transportation Trust Fund Authority Act	10-764	285,000.00	305,000.00	305,000.00
Recycling Tonnage Grant	10-749	47,781.00	47,781.00	47,781.00
Drunk Driving Enforcement Fund	10-510			-
Clean Communities Program	10-602	97,602.00	108,253.00	108,253.00
Municipal Alliance on Alcoholism and Drug Abuse	10-506	11,422.00	36,204.00	36,204.00
Safe & Secure Communities Program - P.L. 1994, Chapter 220	10-503	32,400.00	60,000.00	60,000.00
COPS in Shops - Summer Shore Initiative	10-694		6,160.00	6,160.00
Atlantic County Office of Cultural & Heritage Affairs	10-877		1,880.00	1,880.00
Sea Pines Bargaintown Park Contribution	10-671	126.00	35,588.00	35,588.00
County of Atlantic - Blackman Road Culvert	10-769		175,000.00	175,000.00
Distracted Driver	10-508		8,250.00	8,250.00
Heads Up for Pedestrians	10-695	46,420.00	32,500.00	32,500.00
FEMA - Flood Mitigation Grant	10-597		2,478,541.00	2,478,541.00
STEP Grant	10-695	59,400.00		-
Body Armor Fund	10-505	5,778.00		-
EHT Nature Reserve (Crimi)	10-877	168,803.00		-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	84,916.00	85,091.00	84,916.00
Host Community Fees	08-132	2,309,485.00	2,515,421.00	2,307,406.00
Environmental Host Community Fees	08-132	318,872.00	325,000.00	318,872.00
Open Space Trust Fund	08-225		-	
ACUA PILOT Payment	08-130	40,000.00	40,000.00	40,000.00
Environmental Trust Account	08-132		-	
Appropriation of Authority Assets	08-240	260,000.00	260,000.00	260,000.00
Towing Fees	08-241	81,470.00	96,600.00	65,220.00
Cell Tower Lease	08-242	109,370.00	105,309.00	109,370.00
Tax Abatement Payments	08-243	473,000.00	287,838.00	295,906.00
Cable Franchise Fees	08-117	148,499.00	148,499.00	148,500.00
Capital Surplus	08-228			
Renewable Jersey @ Egg Harbor LLC PILOT Payment I	08-130	68,271.00	81,959.00	58,632.00
Renewable Jersey @ Egg Harbor LLC PILOT Payment II	08-130	92,457.00		
Michaels Development Co., 1 LLC PILOT Payment	08-130	72,868.00	71,507.00	72,868.00
Assessment Fund Surplus	08-240	8,116.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	4,067,324.00	4,017,224.00	3,761,690.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,750,000.00	1,450,000.00	1,450,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	3,669,441.00	4,156,506.00	3,104,315.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,039,065.00	6,039,065.00	6,039,065.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	747,763.00	666,900.00	747,763.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	2,345,774.00	2,308,466.00	2,156,826.00
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 and Private Revenues	10-001	754,732.00	3,295,157.00	3,295,157.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,067,324.00	4,017,224.00	3,761,690.00
Total Miscellaneous Revenues	13-099	17,624,099.00	20,483,318.00	19,104,816.00
4. Receipts from Delinquent Taxes	15-499	180,000.00	208,206.00	272,944.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	19,554,099.00	22,141,524.00	20,827,760.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	24,861,550.00	23,793,931.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	24,861,550.00	23,793,931.00	25,077,145.00
7. Total General Revenues	13-299	44,415,649.00	45,935,455.00	45,904,905.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Governing Body	20-110					-		-
Salaries & Wages	20-110	1	93,500.00	94,500.00		94,500.00	89,582.00	4,918.00
Other Expenses	20-110	2	8,550.00	8,550.00		8,550.00	6,746.00	949.00
						-		-
DEPARTMENT OF ADMIN. AND FINANCE						-		-
Administrator's Office	20-100					-		-
Salaries & Wages	20-100	1	324,000.00	365,000.00		365,000.00	241,834.00	46,166.00
Other Expenses	20-100	2	26,100.00	11,100.00		11,100.00	5,243.00	4,747.00
						-		-
Office of Township Clerk	20-120					-		-
Salaries & Wages	20-120	1	355,792.00	348,967.00		348,967.00	311,937.00	21,048.00
Other Expenses	20-120	2	61,250.00	63,250.00		63,250.00	46,612.00	5,313.00
						-		-
Office of Information Technology	20-140					-		-
Salaries & Wages	20-140	1	168,623.00	161,066.00		161,066.00	121,496.00	29,570.00
Other Expenses	20-140	2	90,725.00	90,725.00		90,725.00	70,613.00	11,040.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Division of the Treasury	20-130					-		-
Salaries & Wages	20-130	1	266,447.00	258,500.00		258,500.00	231,181.00	15,427.00
Other Expenses	20-130	2	66,400.00	66,400.00		66,400.00	50,570.00	9,190.00
						-		-
Auditor	20-135					-		-
Other Expenses	20-135	2	65,500.00	65,500.00		65,500.00	57,000.00	3,500.00
						-		-
Division of Collections	20-145					-		-
Salaries & Wages	20-145	1	262,797.00	255,462.00		255,462.00	229,549.00	14,286.00
Other Expenses	20-145	2	52,200.00	52,000.00		52,000.00	51,538.00	462.00
						-		-
Division of Assessment	20-150					-		-
Salaries & Wages	20-150	1	111,400.00	148,750.00		143,750.00	112,914.00	9,040.00
Other Expenses	20-150	2	119,742.00	84,600.00		89,600.00	52,912.00	28,228.00
						-		-
Division of Law	20-155					-		-
Other Expenses	20-155	2	425,000.00	438,000.00		438,000.00	341,500.00	52,700.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Rent Leveling Board	22-195					-		-
Other Expenses	22-195-1	2	25,100.00	25,100.00		25,100.00	16,532.00	6,058.00
						-		-
Economic Development Committee	21-186					-		-
Other Expenses	21-186-1	2	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
DEPARTMENT OF PUBIC WORKS						-		-
Division of Roads	26-290					-		-
Salaries and Wages	26-290-1	1	782,385.00	769,005.00		749,005.00	726,780.00	22,225.00
Other Expenses	26-290-1	2	174,400.00	174,400.00		174,400.00	115,106.00	41,854.00
						-		-
Division of Grounds	26-310					-		-
Salaries and Wages	26-310-1	1	549,972.00	536,972.00		536,972.00	512,692.00	24,280.00
Other Expenses	26-310-1	2	112,000.00	112,000.00		112,000.00	94,101.00	6,699.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Division of Buildings	26-310					-		-
Salaries and Wages	26-310-	1	306,500.00	303,516.00		273,516.00	262,026.00	11,490.00
Other Expenses	26-310-	2	101,500.00	101,500.00		101,500.00	90,832.00	10,668.00
						-		-
Division of Equipment Maintenance	26-300					-		-
Salaries and Wages	26-300-	1	474,000.00	477,149.00		477,149.00	463,107.00	14,042.00
Other Expenses	26-300-	2	321,100.00	321,100.00		321,100.00	287,600.00	21,500.00
						-		-
Division of Solid Waste	26-305					-		-
Salaries and Wages	26-305-	1	831,776.00	826,504.00		826,504.00	682,830.00	113,674.00
Other Expenses	26-305-	2	35,000.00	35,000.00		35,000.00	28,829.00	2,671.00
						-		-
Landfill/Solid Waste Disposal Costs	32-465					-		-
Other Expenses	32-465-	2	1,650,000.00	1,500,000.00		1,668,000.00	1,614,142.00	53,858.00
						-		-
Animal Control	27-340					-		-
Other Expenses	27-340-	2	24,000.00	24,000.00		24,000.00	23,700.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services	20-165					-	-	
Other Expenses	20-162-1	2	60,000.00	62,000.00		62,000.00	18,040.00	30,260.00
						-	-	
DEPARTMENT OF RECREATION	28-370					-	-	
Salaries and Wages	28-370-1	1	246,493.00	238,793.00		238,793.00	216,891.00	17,086.00
Other Expenses	38-370-1	2	84,600.00	84,600.00		84,600.00	67,482.00	8,658.00
						-	-	
Celebration of Public Events	30-420					-	-	
Other Expenses	30-420-1	2	3,500.00	2,500.00		2,500.00	2,250.00	-
						-	-	
DEPARTMENT OF POLICE	25-240					-	-	
Salaries and Wages	25-240-1	1	9,785,347.00	9,546,222.00		9,546,222.00	8,500,378.00	927,974.00
Other Expenses	25-240-1	2	748,410.00	724,000.00		724,000.00	572,490.00	79,110.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF POLICE DISPATCH/911	25-250					-	-	
Salaries and Wages	25-250-1	1	353,145.00	346,221.00		346,221.00	174,118.00	142,103.00
Other Expenses	25-250-1	2	39,500.00	39,500.00		39,500.00	18,475.00	17,075.00
						-	-	
DEPARTMENT OF FIRE	25-265					-	-	
Other Expenses	25-265-1	2	199,000.00	199,000.00		206,393.00	173,323.00	33,070.00
Aid	25-265-1	2	145,000.00	144,000.00		144,000.00	139,000.00	5,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Ambulance Services	25-265					-		-
Salaries and Wages	25-265-1	1	592,000.00	552,400.00		592,400.00	553,010.00	39,390.00
Other Expenses	25-265-2	2	140,600.00	129,000.00		121,607.00	97,384.00	22,590.00
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						-		-
MUNICIPAL COURT:	43-490					-		-
Salaries and Wages	43-490-1	1	539,000.00	542,000.00		542,000.00	427,296.00	84,854.00
Other Expenses	43-490-2	2	50,150.00	52,250.00		52,250.00	25,777.00	21,248.00
						-		-
PUBLIC DEFENDER	43-495					-		-
Other Expenses	43-495-2	2	20,000.00	5,000.00		5,000.00		4,500.00
						-		-
DEPARTMENT OF COMMUNITY DEVELOPMENT						-		-
						-		-
Division of Planning	21-180					-		-
Salaries and Wages	21-180-1	1	133,436.00	132,628.00		132,628.00	120,708.00	11,920.00
Other Expenses	21-180-2	2	24,250.00	26,250.00		26,250.00	19,239.00	4,386.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Division of Zoning	21-185					-		-
Salaries and Wages	21-185-	1	54,968.00	80,447.00		81,447.00	80,019.00	1,428.00
Other Expenses	21-185-	2	5,800.00	5,800.00		4,800.00	2,793.00	1,527.00
						-		-
ACCUMULATED LEAVE COMPENSATION	30-415					-		-
Salaries and Wages	30-415-	1	75,000.00	75,000.00		75,000.00	58,484.00	9,016.00
						-		-
INSURANCE						-		-
Other Insurance Premiums (JIF)	23-210	2	439,630.00	635,122.00		635,122.00	490,896.00	144,226.00
Workers Compensation (JIF)	23-215	2	1,335,068.00	1,261,341.00		1,261,341.00	1,245,949.00	15,392.00
Group Insurance for Employees	23-220	2	3,651,000.00	3,348,800.00		3,236,000.00	3,080,730.00	149,270.00
Group Insurance Opt-out Payments	23-221	2	252,000.00	255,200.00		255,000.00	254,058.00	942.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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Condominium Services Act P.L. 1989 Ch 299	26-325	2	170,000.00	170,000.00		170,000.00	153,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	440,306.00	400,578.00		400,578.00	373,423.00	27,155.00
Other Expenses	22-195	2	36,450.00	38,450.00		38,450.00	19,426.00	15,179.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Fire Safety Act (PL 1983, CH 383)						-		-
Fire Prevention Program						-		-
Salaries and Wages	25-265	1	84,535.00	83,213.00		83,213.00	66,968.00	8,745.00
Other Expenses	25-265	2	5,835.00	5,835.00		5,835.00	5,026.00	225.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities						-		-
Electricity	31-430	2	410,000.00	410,000.00		410,000.00	328,856.00	81,144.00
Street Lighting	31-345	2	330,000.00	320,000.00		350,000.00	324,772.00	24,728.00
Telephone	31-440	2	127,000.00	127,000.00		127,000.00	93,043.00	21,257.00
Water	31-445	2	30,600.00	30,000.00		30,000.00	29,861.00	139.00
Gas	31-446	2	60,000.00	60,000.00		60,000.00	52,067.00	7,933.00
Sewage	31-455	2	4,300.00	4,300.00		4,300.00	3,482.00	818.00
Gasoline	31-460	2	450,000.00	450,000.00		375,000.00	271,611.00	33,389.00
Fire Hydrant Service	25-265	2	310,000.00	305,000.00		305,000.00	299,672.00	5,328.00
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		29,337,682.00	28,626,066.00	-	28,626,066.00	25,314,501.00	2,582,668.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within	34-201		29,337,682.00	28,626,066.00	-	28,626,066.00	25,314,501.00	2,582,668.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	16,831,422.00	16,542,893.00	-	16,528,893.00	14,557,223.00	1,595,837.00
Other Expenses (Including Contingent)	34-201	2	12,506,260.00	12,083,173.00	-	12,097,173.00	10,757,278.00	986,831.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,083,492.00	940,000.00		940,000.00	939,063.00	937.00
Social Security System (O.A.S.I.)	36-472		1,350,000.00	1,300,000.00		1,300,000.00	1,241,294.00	58,706.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,663,811.00	2,474,079.00		2,474,079.00	2,474,079.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		75,000.00	75,000.00		75,000.00	73,916.00	1,084.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		11,500.00	11,000.00		11,000.00	8,124.00	2,876.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		5,183,803.00	4,800,079.00	-	4,800,079.00	4,736,476.00	63,603.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		34,521,485.00	33,426,145.00	-	33,426,145.00	30,050,977.00	2,646,271.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Recycling Tax	32-465-	2	43,533.00	43,533.00		43,533.00	43,533.00	-
						-		-
Length of Service Award Program	25-265-	2	135,000.00	140,000.00		140,000.00		140,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		178,533.00	183,533.00	-	183,533.00	43,533.00	140,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
City of Northfield Dispatch Services	42-115	2	428,930.00	416,437.00		416,437.00	396,597.00	19,840.00
City of Linwood Dispatch Services	42-115	2	376,724.00	365,751.00		365,751.00	336,423.00	29,328.00
Borough of Longport Dispatch Services	42-115	2	278,564.00	270,450.00		270,450.00	241,122.00	29,328.00
City of Somers Point EMS Services	42-119	2	322,733.00	370,000.00		370,000.00	342,500.00	27,500.00
City of Pleasantville Dispatch Service	42-115	2	480,479.00	466,484.00		466,484.00	411,828.00	54,656.00
Egg Harbor Township Board of Education						-		-
Solid Waste Disposal	42-110	2	145,000.00	144,000.00		144,000.00	144,000.00	-
Class III Officers	42-106	2	115,290.00	115,290.00		115,290.00	69,922.00	45,368.00
City of Pleasantville IT Service	42-119	2	48,000.00	10,000.00		10,000.00	10,000.00	-
State of New Jersey						-		-
Motor Vehicle Commission	42-106	2	134,574.00	134,574.00		134,574.00	134,574.00	-
						-		-
County of Atlantic - Nutrition Site	42-120	2	15,480.00	15,480.00		15,480.00	3,870.00	11,610.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	2,345,774.00	2,308,466.00	-	2,308,466.00	2,090,836.00	217,630.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Municipal Alliance	41-506	2	11,422.00	36,204.00		36,204.00	36,204.00	-
Municipal Alliance - Local Match	41-506	2	2,855.00	9,051.00		9,051.00	9,051.00	-
						-	-	-
Clean Communities Act (PL 1986, CH 187)	41-602	2	97,602.00	108,253.00		108,253.00	108,253.00	-
						-	-	-
Safe and Secure Communities Program	41-503	2	32,400.00	60,000.00		60,000.00	60,000.00	-
						-	-	-
Recycling Tonnage Grant	41-569	2	47,781.00	47,781.00		47,781.00	47,781.00	-
						-	-	-
Atlantic County Office of Cultural & Heritage Affairs	41-877	2		1,880.00		1,880.00	1,880.00	-
Atlantic County Office of Cultural & Heritage - Match	41-877	2		1,880.00		1,880.00	1,880.00	-
						-	-	-
Sea Pines Bargaintown Park Contribution	41-671	2	126.00	35,588.00		35,588.00	35,588.00	-
						-	-	-
Cops in Shops - Summer Shore Initiative	41-694	2		6,160.00		6,160.00	6,160.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
County of Atlantic - Blackman Road Culvert	41-769	2		175,000.00		175,000.00	175,000.00	-
						-	-	-
Distracted Driver	41-508	2		8,250.00		8,250.00	8,250.00	-
						-	-	-
FEMA - Flood Mitigation Grant	41-597	2		2,478,541.00		2,478,541.00	2,478,541.00	-
FEMA - Flood Mitigation Grant - Match	41-597	2		8,400.00		8,400.00	8,400.00	-
						-	-	-
Heads Up for Pedestrians	41-695	2	46,420.00	32,500.00		32,500.00	32,500.00	-
						-	-	-
NJ DOT Trust Fund - Reconstruction of Blackman Road	41-764	2	285,000.00	305,000.00		305,000.00	305,000.00	-
						-	-	-
Body Armor Fund	41-505	2	5,778.00			-	-	-
						-	-	-
STEP Grant	41-695	2	59,400.00			-	-	-
						-	-	-
EHT Nature Reserve (Crimi)	41-877	2	168,803.00			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		757,587.00	3,314,488.00	-	3,314,488.00	3,314,488.00	-
Total Operations - Excluded from "CAPS"	34-305		3,281,894.00	5,806,487.00	-	5,806,487.00	5,448,857.00	357,630.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	3,281,894.00	5,806,487.00	-	5,806,487.00	5,448,857.00	357,630.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		450,000.00	450,000.00	xxxxxxxxxx	450,000.00	250,000.00	-
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		450,000.00	450,000.00	-	450,000.00	250,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		4,345,000.00	4,280,000.00		4,280,000.00	4,280,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		859,245.00	1,055,603.00		1,055,603.00	1,055,601.00	XXXXXXXXXX
Interest on Notes	45-935		38,116.00	21,813.00		21,813.00		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		99,909.00	99,907.00		99,907.00	99,906.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		5,342,270.00	5,457,323.00	-	5,457,323.00	5,435,507.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		9,074,164.00	11,713,810.00	-	11,713,810.00	11,134,364.00	357,630.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		9,074,164.00	11,713,810.00	-	11,713,810.00	11,134,364.00	357,630.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		43,595,649.00	45,139,955.00	-	45,139,955.00	41,185,341.00	3,003,901.00
(M) Reserve for Uncollected Taxes	50-899		820,000.00	795,500.00	XXXXXXXXXX	795,500.00	795,500.00	XXXXXXXXXX
9. Total General Appropriations	34-499		44,415,649.00	45,935,455.00	-	45,935,455.00	41,980,841.00	3,003,901.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	34,521,485.00	33,426,145.00	-	33,426,145.00	30,050,977.00	2,646,271.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	178,533.00	183,533.00	-	183,533.00	43,533.00	140,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	2,345,774.00	2,308,466.00	-	2,308,466.00	2,090,836.00	217,630.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	757,587.00	3,314,488.00	-	3,314,488.00	3,314,488.00	-
Total Operations Excluded from "CAPS"	34-305	3,281,894.00	5,806,487.00	-	5,806,487.00	5,448,857.00	357,630.00
(C) Capital Improvements	44-999	450,000.00	450,000.00	-	450,000.00	250,000.00	-
(D) Municipal Debt Service	45-999	5,342,270.00	5,457,323.00	-	5,457,323.00	5,435,507.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	820,000.00	795,500.00	XXXXXXXXXX	795,500.00	795,500.00	XXXXXXXXXX
Total General Appropriations	34-499	44,415,649.00	45,935,455.00	-	45,935,455.00	41,980,841.00	3,003,901.00

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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					-		-
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's 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				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's 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				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101	177,848.00		177,848.00
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	177,848.00	-	177,848.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925	169,732.00		
Surplus to Current		8,116.00		
Total Assessment Appropriations	51-999	177,848.00	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 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 & Community Development Act of 1974, UCC Code Enforcement Fee, 3rd Party, Board of Recreation Commission, Disposal of Fortified Property, Parking Offense Adjudication Act, Fire Safety Act Penalty Monies, COAH, Municipal Public Defender, Municipal Evidence Fees, Open Space, Recreation, Farmland and Historic Preservation Trust, Accumulated Absences, Storm Recovery Trust Fund, Developer's Escrow Funds, Basin Maintenance Fees, Small Cities Revolving Loan

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	13,363,001.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	26,441.00
Federal and State Grants Receivable	1110200	1,813,154.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	224,224.00
Tax Title Lien Receivable	1110400	773,145.00
Property Acquired by Tax Title Lien Liquidation	1110500	5,158,600.00
Other Receivables	1110600	73,079.00
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	21,431,644.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	11,363,433.00
Reserves for Receivables	2110200	6,250,995.00
Surplus	2110300	3,817,216.00
Total Liabilities, Reserves and Surplus	XXXXXX	21,431,644.00

School Tax Levy Unpaid	2220170	-
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	3,031,853.00	2,049,265.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	134,985,370.00	129,384,637.00
Delinquent Taxes	2310300	272,944.00	219,200.00
Other Revenues and Additions to Income	2310400	21,513,996.00	21,113,051.00
Total Funds	2310500	159,804,163.00	152,766,153.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	44,984,742.00	42,095,548.00
School Taxes (Including Local and Regional)	2310700	85,907,958.00	83,950,995.00
County Taxes (Including Added Tax Amounts)	2310800	23,183,473.00	21,794,957.00
Special District Taxes	2310900	816,794.00	810,424.00
Other Expenditures and Deductions from Income	2311000	1,093,980.00	1,082,376.00
Total Expenditures and Tax Requirements	2311100	155,986,947.00	149,734,300.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	155,986,947.00	149,734,300.00
Surplus Balance - December 31st	2311400	3,817,216.00	3,031,853.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	3,817,216.00
Current Surplus Anticipated in 2021 Budget	2311600	1,750,000.00
Surplus Balance Remaining	2311700	2,067,216.00

(Important: This appendix must be Included in advertisement of Budget.)

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.

**TOWNSHIP OF EGG HARBOR
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Accompanying is the anticipated capital program for the next 6 years. Details are available in the office of the Township Administrator.

**CAPITAL BUDGET (Current Year Action)
2021**

Local Unit

TOWNSHIP OF EGG HARBOR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvement Program	1	10,000,000.00			200,000.00			1,300,000.00	8,500,000.00
Ambulance Equipment/Vehicles	2	740,000.00			25,000.00			150,000.00	565,000.00
Fire Department Equipment/Vehicles	3	3,400,000.00			75,000.00			650,000.00	2,675,000.00
Police Department Equipment/Vehicles	4	920,000.00			20,000.00			150,000.00	750,000.00
Public Works Equipment/Vehicles	5	3,570,000.00			70,000.00			500,000.00	3,000,000.00
Communications Equipment	6	350,000.00			5,000.00			20,000.00	325,000.00
Computers	7	850,000.00			40,000.00			160,000.00	650,000.00
Office Equipment/Furniture	8	195,000.00			30,000.00				165,000.00
GIS System	9	60,000.00			20,000.00				40,000.00
Section 20 Costs	10	120,000.00						20,000.00	100,000.00
Recreation Equipment	11	6,500,000.00							6,500,000.00
Public Buildings Improvements	12	1,900,000.00							1,900,000.00
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	28,605,000.00	-	-	485,000.00	-	-	2,950,000.00	25,170,000.00

**CAPITAL BUDGET (Current Year Action)
2021**

Local Unit

TOWNSHIP OF EGG HARBOR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2021**

Local Unit

TOWNSHIP OF EGG HARBOR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	28,605,000.00	-	-	485,000.00	-	-	2,950,000.00	25,170,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF EGG HARBOR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Road Improvement Program	1	10,000,000.00	2026	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	2,000,000.00	2,000,000.00
Ambulance Equipment/Vehicles	2	740,000.00	2026	175,000.00	60,000.00	185,000.00	75,000.00	185,000.00	60,000.00
Fire Department Equipment/Vehicles	3	3,400,000.00	2026	725,000.00	550,000.00	350,000.00	575,000.00	600,000.00	600,000.00
Police Department Equipment/Vehicles	4	920,000.00	2026	170,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Public Works Equipment/Vehicles	5	3,570,000.00	2026	570,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
Communications Equipment	6	350,000.00	2026	25,000.00	50,000.00	50,000.00	75,000.00	75,000.00	75,000.00
Computers	7	850,000.00	2026	200,000.00	150,000.00	120,000.00	120,000.00	130,000.00	130,000.00
Office Equipment/Furniture	8	195,000.00	2026	30,000.00	30,000.00	30,000.00	35,000.00	35,000.00	35,000.00
GIS System	9	60,000.00	2025	20,000.00	-	20,000.00	-	20,000.00	-
Section 20 Costs	10	120,000.00	2026	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Recreation Equipment	11	6,500,000.00	2026	-	300,000.00	5,300,000.00	300,000.00	300,000.00	300,000.00
Public Buildings Improvements	12	1,900,000.00	2025	-	50,000.00	-	50,000.00	1,800,000.00	-
		-							
		-							
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TOTAL - THIS PAGE	XXXXXX	28,605,000.00	XXXXXXXXXX	3,435,000.00	3,460,000.00	8,325,000.00	3,500,000.00	5,915,000.00	3,970,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF EGG HARBOR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - THIS PAGE	XXXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF EGG HARBOR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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		-							
TOTAL - ALL PROJECTS	XXXXXX	28,605,000.00	XXXXXXXXXX	3,435,000.00	3,460,000.00	8,325,000.00	3,500,000.00	5,915,000.00	3,970,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF EGG HARBOR

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvement Program	10,000,000.00			1,000,000.00			9,000,000.00			
Ambulance Equipment/Vehicles	740,000.00			140,000.00			600,000.00			
Fire Department Equipment/Vehicles	3,400,000.00			350,000.00			3,050,000.00			
Police Department Equipment/Vehicles	920,000.00			100,000.00			820,000.00			
Public Works Equipment/Vehicles	3,570,000.00			400,000.00			3,170,000.00			
Communications Equipment	350,000.00			75,000.00			275,000.00			
Computers	850,000.00			100,000.00			750,000.00			
Office Equipment/Furniture	195,000.00			95,000.00			100,000.00			
GIS System	60,000.00			60,000.00						
Section 20 Costs	120,000.00			120,000.00						
Recreation Equipment	6,500,000.00			650,000.00		750,000.00	5,100,000.00			
Public Buildings Improvements	1,900,000.00			350,000.00			1,550,000.00			
	-			-						
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	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	28,605,000.00	-	-	3,440,000.00	-	750,000.00	24,415,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF EGG HARBOR

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF EGG HARBOR

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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	-			-						
TOTAL - ALL PROJECTS	28,605,000.00	-	-	3,440,000.00	-	750,000.00	24,415,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION 193

Be it Resolved by the COMMITTEEPERSONS of the TOWNSHIP
of EGG HARBOR, County of ATLANTIC 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) \$ 24,861,550.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 810,622.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Motion: Cafero
Second: Pfrommer

Ayes

Cafero
Ellis
Parker
Pfrommer
Hodson

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	1,750,000.00
Miscellaneous Revenues Anticipated	13-099	\$	17,624,099.00
Receipts from Delinquent Taxes	15-499	\$	180,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	24,861,550.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	44,415,649.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	XXXXXXXXXXXXXXXXXX
Within "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 29,337,682.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,183,803.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,281,894.00
(c) Capital Improvements	44-999	\$ 450,000.00
(d) Municipal Debt Service	45-999	\$ 5,342,270.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 820,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 44,415,649.00

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 7th day of April, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7th day of April, 2021, ETedesco@ehtgov.org, Clerk
Signature

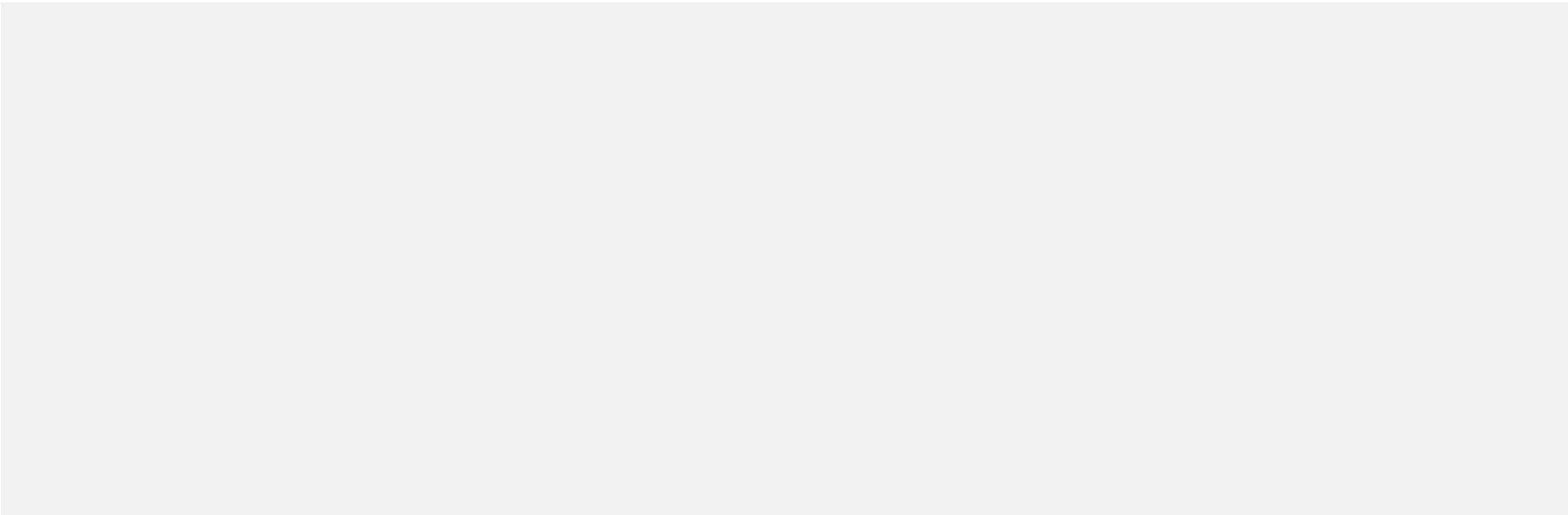
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	810,622.00	808,905.00	816,794.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101	159,378.00	1,095.00	-	Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2	570,000.00	310,000.00	16,949.00	-
Total Trust Fund Revenues:	54-299	970,000.00	810,000.00	816,794.00	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:		2001			Payment of Bond Principal	54-920-2	400,000.00	450,000.00	400,000.00	XXXXXXXXXX
		(Date)			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Rate Assessed:		\$	0.0200		Interest on Bonds	54-930-2		50,000.00		XXXXXXXXXX
Total Tax Collected to date:		\$	10,265,245.00		Interest on Notes	54-935-2				XXXXXXXXXX
Total Expended to date:		\$	6,568,364.00		Reserve for Future Use	54-950-2				-
Total Acreage Preserved to date:			169.110		Total Trust Fund Appropriations:	54-499	970,000.00	810,000.00	416,949.00	-
			(Acres)							
Recreation land preserved in 2020:			None							
			(Acres)							
Farmland preserved in 2020:			None							
			(Acres)							

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

Contracting Unit: TOWNSHIP OF EGG HARBOR

Year Ending: December 31, 2020

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 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.

3/3/2021
Date

ETedesco@ehtgov.org
Clerk of the Governing Body