

2021
MUNICIPAL BUDGET

Municipal Budget of the _____ Township of Little Egg Harbor Township, County of Ocean 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 13th day of May, 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 13th day of May, 2021

DocuSigned by:
Susan M. Farrell
Clerk
665 Radio Road
Address
Little Egg Harbor, NJ 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 13th day of May, 2021
Kevin Frania
Registered Municipal Accountant
Lakewood NJ 08701
Address
1985 Cedar Bridge Ave
Address
732-797-1333
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 13th day of May, 2021
Rodney Haines
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: _____

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

Contracting Unit: Little Egg Harbor Township

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.

5/24/2021

Date

DocuSigned by:

Susan M. Farrell

5260CEA08E6A01

Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity

- f) name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- g) In all applicable signature lines, insert the email address of the applicable official.
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be precisely named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.
On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of
- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document	Municipal Budget Version 2021.2	
	Responses and Data	
Name and County of Municipality	Little Egg Harbor Township, Ocean County	
Full Name of Municipality	TOWNSHIP OF LITTLE EGG HARBOR	
County of Municipality	OCEAN	
Name of Municipality	LITTLE EGG HARBOR	
Type	TOWNSHIP	
Governing Body Type	COMMITTEEPERSONS	
Location	MUNICIPAL COMPLEX	
Address	665 RADIO ROAD	
Address	LITTLE EGG HARBOR, NJ 08087	
Phone	609-296-7241	
Fax	609-294-3040	
	Cert #	Date of Original Appt.
Clerk	DIANA MCCRACKEN	C-1290 1/1/2007
Tax Collector	DAYNA WILSON	T-8078
Chief Financial Officer	RODNEY R. HAINES	N-1714
Registered Municipal Accountant	KEVIN P. FRENIA	CR-435
Municipal Attorney	JEAN CIPRIANI	
Newspaper		
	Day	Month
Date of Introduction	13	May
Date of Advertisement	27	May
Date of Public Hearing	10	June
Time of Public Hearing	7:30 pm	
Net Valuation Taxable Current	2,334,764,899	
Net Valuation Taxable Prior	2,329,532,059	
	5,232,840	
Budget Year	2021	
Municipal Code	1516	

Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	6
Beginning Year	2021
Ending Year	2026

2021 Municipal Budget

of the TOWNSHIP of LITTLE EGG HARBOR County of
OCEAN for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2021		2020	
1. Surplus	1,300,000.00		1,300,000.00	
2. Total Miscellaneous Revenues	3,775,711.94		3,911,482.55	
3. Receipts from Delinquent Taxes	25,000.00		25,000.00	
4. a) Local Tax for Municipal Purposes	19,378,350.09		18,660,967.76	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	19,378,350.09		18,660,967.76	
Total General Revenues	24,479,062.03		23,897,450.31	

Summary of Appropriations	2021 Budget		Final 2020 Budget	
1. Operating Expenses: Salaries & Wages	9,904,900.00		9,789,300.00	
Other Expenses	8,873,285.00		8,795,904.64	
2. Deferred Charges & Other Appropriations	2,943,967.89		2,703,582.00	
3. Capital Improvements	100,000.00		100,000.00	
4. Debt Service (Include for School Purposes)	2,173,243.00		2,106,930.75	
5. Reserve for Uncollected Taxes	443,666.14		401,732.92	
Total General Appropriations	24,439,062.03		23,897,450.31	
Total Number of Employees				

Balance of Outstanding Debt							
		General					
Interest		2,789,730.24					
Principal		17,152,653.41					
Outstanding Balance		19,942,383.65					

TOWNSHIP OF LITTLE EGG HARBOR
SUMMARY OF 2021 BUDGET

			Future Budget Projections					
Total Budget		24,479,062.03	100.0%	2022	2023	2024	2025	2026
Employee Costs:								
Salaries & Wages								
Sheet 17	9,369,900.00		102.00%	9,557,298.00	9,748,443.96	9,943,412.84	10,142,281.10	10,345,126.72
Sheet 25	535,000.00		102.00%	545,700.00	556,614.00	567,746.28	579,101.21	590,683.23
Total		9,904,900.00		10,102,998.00	10,305,057.96	10,511,159.12	10,721,382.30	10,935,809.95
Social Security								
Sheet 19		750,000.00	102.00%	765,000.00	780,300.00	795,906.00	811,824.12	828,060.60
Pensions etc.								
Sheet 19		570,064.00	102.00%	581,465.28	593,094.59	604,956.48	617,055.61	629,396.72
Sheet 19		1,561,131.00	105.00%	1,639,187.55	1,721,146.93	1,807,204.27	1,897,564.49	1,992,442.71
Sheet 19		-						
Sheet 20		-						
Insurance								
Sheet 14		3,400,000.00	106.00%	3,604,000.00	3,820,240.00	4,049,454.40	4,292,421.66	4,549,966.96
Direct Employee Costs		16,186,095.00	66.1%					
General Liability Insurance								
Sheet 14		533,500.00	2.2%	544,170.00	555,053.40	566,154.47	577,477.56	589,027.11
Debt Service:								
Sheet 27		2,173,243.00	8.9%	2,216,707.86	2,261,042.02	2,306,262.86	2,352,388.11	2,399,435.88
Reserve for Uncollected Taxes:								
Sheet 29		443,666.14	1.8%	445,000.00	449,450.00	453,944.50	458,483.95	463,068.78
Capital Funds:								
Sheet 26a		100,000.00	0.4%	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Deferred Charges:								
Sheet 28		57,772.89	0.2%	-	-	-	-	-

Grants:

Sheet 25 (less Salaries & Wages above)	407,900.00	1.7%
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All Other Departmental OE's:

Various Line Items	4,576,885.00	18.7%	102.00%	4,668,422.70	4,761,791.15	4,857,026.98	4,954,167.52	5,053,250.87
Projected Budget Totals				24,666,951.39	25,347,176.04	26,052,069.07	26,782,765.31	27,540,459.58

TOWNSHIP OF LITTLE EGG HARBOR
2021 BUDGET FUNDING

Budget Funding:	
Fund Balance	1,300,000.00
Local Revenues	1,918,755.94
State Aid	1,449,056.00
Grants	407,900.00
Delinquent Tax	25,000.00
Local Purpose Tax	19,378,350.09
	24,479,062.03
Ratables	2,334,764,899
Tax Rate	0.830
Increase	0.029
LEVY CAP CAL	
Prior Year	19,378,350.09
2%	387,567.00
Debt Service & Health	145,000.00
Ratables Added	65,000.00
CAP Max	19,975,917.09
Over / (Under) CAP	(3,021.70)

Project Tax Results				
2022	2023	2024	2025	2026
1,300,000.00	1,325,000.00	1,350,000.00	1,375,000.00	1,400,000.00
1,920,000.00	1,990,000.00	2,060,000.00	2,130,000.00	2,200,000.00
1,449,056.00	1,449,056.00	1,449,056.00	1,449,056.00	1,449,056.00
25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
19,972,895.39	20,558,120.04	21,168,013.07	21,803,709.31	22,466,403.58
24,666,951.39	25,347,176.04	26,052,069.07	26,782,765.31	27,540,459.58
2,342,764,899	2,350,764,899	2,358,764,899	2,366,764,899	2,374,764,899
0.853	0.875	0.897	0.921	0.946
0.023	0.022	0.023	0.024	0.025
19,378,350.09	19,972,895.39	20,558,120.04	21,168,013.07	21,803,709.31
387,567.00	399,457.91	411,162.40	423,360.26	436,074.19
145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
65,000.00	50,000.00	50,000.00	50,000.00	50,000.00
19,975,917.09	20,567,353.30	21,164,282.45	21,786,373.33	22,434,783.50
(3,021.70)	(9,233.25)	3,730.63	17,335.98	31,620.08

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,300,000.00	1,300,000.00	-	0.00%
Local	1,918,755.94	1,813,500.00	105,255.94	5.80%
State Aid	1,449,056.00	1,529,963.00	(80,907.00)	-5.29%
State & Federal Grants	407,900.00	568,019.55	(160,119.55)	-28.19%
Delinquent Tax	25,000.00	25,000.00	-	0.00%
Local Purpose Tax	19,378,350.09	18,660,967.76	717,382.33	3.84%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	24,479,062.03	23,897,450.31	581,611.72	2.43%
APPROPRIATIONS				
Salaries & Wages	9,904,900.00	9,789,300.00	115,600.00	1.18%
Other Expenses	8,465,385.00	8,227,885.00	237,500.00	2.89%
Statutory & Deferred Charges	2,943,967.89	2,703,582.00	240,385.89	8.89%
State & Federal Grants	407,900.00	568,019.64	(160,119.64)	-28.19%
Capital (without grants)	100,000.00	100,000.00	-	0.00%
Debt Service	2,173,243.00	2,106,930.75	66,312.25	3.15%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	443,666.14	401,732.92	41,933.22	10.44%
TOTAL APPROPRIATIONS	24,439,062.03	23,897,450.31	541,611.72	0.022664
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,749,447.34	1,590,176.07	159,271.27
Used to Fund Budget	1,300,000.00	1,300,000.00	-
Remaining Balance	449,447.34	290,176.07	159,271.27

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	19,378,350.09	18,660,967.76	717,382.33	3.84%
Local Tax Rate	0.8300	0.8010	0.0290	3.62%
Assessed Valuation	2,334,764,899	2,329,532,059	5,232,840	0.22%

STATUS OF "CAPS"			
SPENDING CAP		2% LEVY CAP	
	CAP @ 1.0%	CAP COLA	19,406,204.24 MAX
			19,378,350.09 ACTUAL
CAP Base from Prior Year	20,178,698.00	20,178,698.00	(27,854.15) + OR ()
Rate Applied	1.00%	3.50%	
Allowable CAP	20,279,591.49	20,884,952.43	Must be zero or () to
Additions:			Introduce Budget
See Sheet 3b	90,803.76	90,803.76	
Other			
Total CAP Allowable	20,370,395.25	20,975,756.19	
Budget Expenditures Sheet 19	20,771,245.00	20,771,245.00	
Remaining or (Excess)	(400,849.75)	204,511.19	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	99.30%		99.30%
Remaining	-99.30%	0.00%	-99.30%

TOWNSHIP OF LITTLE EGG HARBOR

SUMMARY OF TAX RATES							LEVY CHANGE PER VARIOUS ASSESSED VALUES						
							Estimated 2021			Actual 2020		Total Tax	Local Tax
							Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Change	Change
COUNTY:													
County Tax (General)	8,412,849.15	0.360	8,247,891.32	0.355	0.005	1.50%	100,000.00	2,698.59	829.99	2,652.00	801.00	46.59	28.99
County Library	927,242.20	0.040	909,060.98	0.039	0.001	1.83%	125,000.00	3,373.24	1,037.49	3,315.00	1,001.25	58.24	36.24
County Health	414,007.59	0.018	405,889.79	0.017	0.001	4.31%	150,000.00	4,047.89	1,244.99	3,978.00	1,201.50	69.89	43.49
County Open Space	299,599.56	0.013	293,725.06	0.013	(0.000)	-1.29%	175,000.00	4,722.53	1,452.49	4,641.00	1,401.75	81.53	50.74
Total All County Levies	10,053,698.49	0.431	9,856,567.15	0.424	0.007	1.56%	200,000.00	5,397.18	1,659.98	5,304.00	1,602.00	93.18	57.98
SCHOOLS:							225,000.00	6,071.83	1,867.48	5,967.00	1,802.25	104.83	65.23
Local School	14,347,145.00	0.615	14,081,011.00	0.604	0.011	1.74%	250,000.00	6,746.48	2,074.98	6,630.00	2,002.50	116.48	72.48
Regional School	17,358,754.00	0.743	17,375,144.00	0.745	(0.002)	-0.20%	275,000.00	7,421.13	2,282.48	7,293.00	2,202.75	128.13	79.73
Regional High School	-	-	-	-	-	#DIV/0!	300,000.00	8,095.77	2,489.97	7,956.00	2,403.00	139.77	86.97
Additional Local School School Debt Service	-	-	-	-	-	#DIV/0!	325,000.00	8,770.42	2,697.47	8,619.00	2,603.25	151.42	94.22
							350,000.00	9,445.07	2,904.97	9,282.00	2,803.50	163.07	101.47
							375,000.00	10,119.72	3,112.47	9,945.00	3,003.75	174.72	108.72
							400,000.00	10,794.36	3,319.97	10,608.00	3,204.00	186.36	115.97
							425,000.00	11,469.01	3,527.46	11,271.00	3,404.25	198.01	123.21
SPECIAL DISTRICTS:							450,000.00	12,143.66	3,734.96	11,934.00	3,604.50	209.66	130.46
Special District Tax	1,630,074.24	0.070	1,598,112.00	0.068	0.002	2.94%	475,000.00	12,818.31	3,942.46	12,597.00	3,804.75	221.31	137.71
LOCAL PURPOSE TAX							500,000.00	13,492.96	4,149.96	13,260.00	4,005.00	232.96	144.96
Municipal Library	-	-	-	-	-	#DIV/0!	600,000.00	16191.54705	4979.948971	15,912.00	4,806.00	279.55	173.95
Municipal Open Space	233,476.49	0.010	232,953.21	0.010	-	0	750,000.00	20,239.43	6,224.94	19,890.00	6,007.50	349.43	217.44
Arts and Cultural	-	0	-	-	-	#DIV/0!	1,000,000.00	26985.91174	8299.914951	26,520.00	8,010.00	465.91	289.91
TOTAL ALL LEVIES	63,001,498.31	2.699	61,804,755.12	2.652	0.04659	0.017568	1,250,000.00	33732.38968	10374.89369	33,150.00	10,012.50	582.39	362.39
							1,500,000.00	40,478.87	12,449.87	39,780.00	12,015.00	698.87	434.87
NET VALUATION TAXABLE													
	2,334,764,899		2,329,532,059										

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2021 MUNICIPAL BUDGET

		YEAR 2021	YEAR 2020
1 Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		24,035,395.89	XXXXXXXXXXXX
2 Local District School Tax	Actual		14,081,011.00
	Estimate	14,362,631.22	XXXXXXXXXXXX
3 Regional School District Tax	Actual		17,375,144.00
	Estimate	17,722,646.88	XXXXXXXXXXXX
4 Regional High School Tax	Actual		
	Estimate		XXXXXXXXXXXX
5 County Tax	Actual		9,856,567.15
	Estimate	10,053,698.49	XXXXXXXXXXXX
6 Special District Tax	Actual		1,598,112.00
	Estimate	1,630,074.24	XXXXXXXXXXXX
7 Municipal Open Space	Actual		232,953.21
	Estimate	233,476.49	XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		68,037,923.21	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)		5,100,711.94	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes		62,937,211.27	
12 Amount of Item 11 divided by <div>99.30%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		63,380,877.41	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		14,362,631.22	
Regional School District Tax (Line 3 Above)		17,722,646.88	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		10,053,698.49	
Special District Tax (Line 6 Above)		1,630,074.24	
Municipal Open Space Tax (Line 7 Above)		233,476.49	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		19,378,350.09	
Total Amount (Line 12)		63,380,877.41	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		443,666.14	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		24,035,395.89	
Item 13 - Appropriation: Reserve for Uncollected Taxes		443,666.14	
Subtotal		24,479,062.03	
Less: Item 10 - Total Anticipated Revenues		5,100,711.94	
Amount to Be Raised by Taxation in Municipal Budget		19,378,350.09	

Local Tax for Municipal Purpose	19,378,350.09
Addition to Local District School Tax	
Minimum Library Tax	

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: OWNSHIP OF LITTLE EGG HARBO

COUNTY: OCEAN

<u>JOHN KEHM, JR</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>DIANA MCCRACKEN</u> Municipal Clerk	{ <u>1/1/2007</u> Date of Orig. Appt.
<u>DAYNA WILSON</u> Tax Collector	
<u>RODNEY R. HAINES</u> Chief Financial Officer	<u>C-1290</u> Cert. No.
<u>KEVIN P. FRENIA</u> Registered Municipal Accountant	<u>T-8078</u> Cert. No.
<u>JEAN CIPRIANI</u> Municipal Attorney	<u>N-1714</u> Cert. No.
<u></u>	<u>CR-435</u> Lic. No.
<u></u>	

Governing Body Members	
Name	Term Expires
<u>BARBARA JO CREA</u>	<u>12/31/2022</u>
<u>RAYMOND GORMLEY</u>	<u>12/31/2023</u>
<u>BLAISE SCIBETTA</u>	<u>12/31/2021</u>
<u>LISA STEVENS</u>	<u>12/31/2021</u>
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Official Mailing Address of Municipality

<u>MUNICIPAL COMPLEX</u>
<u>665 RADIO ROAD</u>
<u>LITTLE EGG HARBOR, NJ 08087</u>

Fax #: 609-294-3040

2021
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of LITTLE EGG HARBOR, County of OCEAN 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 13 day of May, 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 13 day of May, 2021

Clerk
665 RADIO ROAD
Address
LITTLE EGG HARBOR, NJ 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 13 day of May, 2021

<u>kfrenia@hfacpas.com</u> Registered Municipal Accountant	<u>1985 Cedar Bridge Ave</u> Address
<u>Lakewood, NJ 08701</u> Address	<u>732-797-1333</u> 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 13 day of May, 2021

<u>rhaines@leht.com</u> Chief Financial Officer
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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 LITTLE EGG HARBOR, County of OCEAN 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

in the issue of May 27, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of LITTLE EGG HARBOR, County of OCEAN, on May 13, 2021.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL COMPLEX, on June 10, 2021 at 7:30 pm o'clock 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)}					20,771,245.00
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					3,264,150.89
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					3,264,150.89
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated		99.30%	Percent of Tax Collections		443,666.14
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance		2021 - \$	
		for Schools-State Aid		2020 - \$	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					5,100,711.94
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)					19,378,350.09
(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	23,897,450.31	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	23,897,450.31	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	22,525,061.37	-	-	-	-	-	-
Reserved	1,367,925.96	-	-	-	-	-	-
Unexpended Balances Canceled	4,462.98	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	23,897,450.31	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	23,780,536.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	20,380,484.98
Subtotal	23,780,536.00		
Exceptions Less:		Additions:	
Total Other Operations	485,235.00	New Construction (Assessor Certification)	90,803.76
Total Uniform Construction Code		2019 Cap Bank	
Total Interlocal Service Agreement		2020 Cap Bank	
Total Additional Appropriations			
Total Capital Improvements	100,000.00		
Total Debt Service	2,106,931.00		
Transferred to Board of Education			
Type I School Debt		Total Additions	90,803.76
Total Public & Private Programs	451,106.00		
Judgements		Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	20,471,288.74
Total Deferred Charges	56,833.00		
Cash Deficit			
Reserve for Uncollected Taxes	401,733.00	Additional Increase to COLA rate. 3.5%	
Total Exceptions	3,601,838.00	Amount of Increase allowable. 2.5%	504,467.45
Amount on Which CAP is Applied	20,178,698.00		
1.0% CAP	201,786.98	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	20,975,756.19
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	20,380,484.98		

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.)

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>			
Following is a recap of the Municipality's Employee Group Insurance			
Estimated Group Insurance Costs - 2021		\$ 3,945,000.00	
Estimated Amounts to be Contributed by Employees:			
Contribution from all eligible emp.		545,000.00	
		3,400,000.00	
Budgeted Group Insurance - Inside CAP		3,400,000.00	
Budgeted Group Insurance - Utilities			
Budgeted Group Insurance - Outside CAP			
TOTAL		3,400,000.00	
Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.			
Health Benefits Waiver			
Salaries and Wages			

	EXPLANATORY STATEMENT - (Continued)		
	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	18,660,967.76		
Less:			
Less: Prior Year Deferred Charges to Future Taxation Unfunded	56,833.00		
Less: Prior Year Deferred Charges: Emergencies			
Less: Prior Year Recycling Tax			
Less:			
Less:			
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	18,604,134.76		
Plus 2% CAP Increase	372,082.70		
ADJUSTED TAX LEVY	18,976,217.46		
Plus: Assumption of Service/Function			
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	18,976,217.46		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS			18,976,217.46
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Costs Increase	25,600.00		
Allowable Pension Obligations Increases	193,961.00		
Allowable LOSAP Increase			
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Inc.	66,312.00		
Recycling Tax appropriation			
Deferred Charge to Future Taxation Unfunded	57,773.00		
Current Year Deferred Charges: Emergencies			
Add Total Exclusions		343,646.00	
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions		4,462.98	
ADJUSTED TAX LEVY			19,315,400.48
Additions:			
New Ratables - Increase for new construction	11,336,300		
Prior Year's Local Purpose Tax Rate (per \$100)	0.801		
New Ratable Adjustment to Levy		90,803.76	
Amounts approved by Referendum			
Levy CAP Bank Applied			
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION			19,406,204.24
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES			19,378,350.09
OVER OR (UNDER) 2% LEVY CAP			(27,854.15)
(must be equal or under for Introduction)			

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2018				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2021)		62,262		
Amount Used in 2021		-		
Balance to Expire		62,262		
2019				
Maximum Allowable Amount to be Raised by Taxation		17,273,432		
Amount to be Raised by Taxation for Municipal Purpose		17,273,432		
Available for Banking (CY 2021 - CY 2022)		-		
Amount Used in 2021		-		
Balance to Carry Forward (CY 2022)		-		
2020				
Maximum Allowable Amount to be Raised by Taxation		18,660,968		
Amount to be Raised by Taxation for Municipal Purpose		18,660,968		
Available for Banking (CY 2021 - CY 2023)		-		
Amount Used in 2021		-		
Balance to Carry Forward (CY 2022 - CY2023)		-		
2021				
Maximum Allowable Amount to be Raised by Taxation		19,406,204		
Amount to be Raised by Taxation for Municipal Purpose		19,378,350		
Available for Banking (CY 2022 - CY 2024)		27,854		
Total Levy CAP Bank		27,854		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
1. Surplus Anticipated	08-101	1,300,000.00	1,300,000.00	1,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,300,000.00	1,300,000.00	1,300,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	10,500.00	10,500.00	10,814.00
Other	08-104	185,000.00	200,000.00	193,616.53
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	170,000.00	205,000.00	121,062.52
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	100,000.00	110,074.23
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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	465,500.00	515,500.00	435,567.28

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	1,299,939.00	1,299,939.00	1,299,939.00
Garden State Trust	09-209	149,117.00	230,024.00	149,117.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,449,056.00	1,529,963.00	1,449,056.00

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	435,000.00	450,000.00	437,130.50
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	435,000.00	450,000.00	437,130.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	60,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	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 Consent of Director of Local Government Services - Additional Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	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
				-
2020 NJDOT Municipal Aid Road Program - Improvements to Great Bay Blvd			440,000.00	440,000.00
NJ OEM Grant			11,105.70	11,105.70
				-
Body Armor Fund			4,193.12	4,193.12
Safe & Secure Communities		60,000.00	60,000.00	60,000.00
NJDEP Clean Communities			52,720.73	52,720.73
				-
2021 NJDOT - Sea Breeze & Tradewinds		347,900.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	407,900.00	568,019.55	568,019.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	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	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Tower Rental	08-210	175,000.00	200,000.00	177,937.34
SRO Reimbursement	08-210	250,000.00	230,000.00	252,587.00
CATV Franchise Fee	08-210	83,500.00	86,000.00	86,320.94
Reserve for Receivables - Grant Fund	08-250		140,000.00	140,000.00
Reserve for Receivables - Payroll Fund	08-250		125,000.00	125,353.33
Payments in Lieu of Taxes		85,000.00	67,000.00	94,941.61
Ocean County Cares Act Funding	08-250	364,755.94		

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 Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	958,255.94	848,000.00	877,140.22

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,300,000.00	1,300,000.00	1,300,000.00
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	465,500.00	515,500.00	435,567.28
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,449,056.00	1,529,963.00	1,449,056.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	435,000.00	450,000.00	437,130.50
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	60,000.00	-	-
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	407,900.00	568,019.55	568,019.55
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	958,255.94	848,000.00	877,140.22
Total Miscellaneous Revenues	13-099	3,775,711.94	3,911,482.55	3,766,913.55
4. Receipts from Delinquent Taxes	15-499	25,000.00	25,000.00	208,539.64
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,100,711.94	5,236,482.55	5,275,453.19
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	19,378,350.09	18,660,967.76	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	19,378,350.09	18,660,967.76	18,676,799.04
7. Total General Revenues	13-299	24,479,062.03	23,897,450.31	23,952,252.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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
GENERAL GOVERNMENT FUNCTIONS:						-		-
General Administrative	20-100					-		-
Salaries and Wages	20-100	1	75,000.00	125,000.00		125,000.00	107,538.36	17,461.64
Other Expenses	20-100	2	6,500.00	6,500.00		6,500.00	1,858.00	4,642.00
Mayor and Committee	20-110					-		-
Salaries and Wages	20-110	1	68,000.00	67,000.00		67,000.00	65,844.22	1,155.78
Other Expenses	20-110	2	7,000.00	7,000.00		7,000.00	4,265.00	2,735.00
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	270,000.00	270,000.00		270,000.00	253,339.52	16,660.48
Other Expenses	20-120	2	75,500.00	75,500.00		75,500.00	60,263.10	15,236.90
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	315,000.00	312,000.00		312,000.00	302,403.78	9,596.22
Other Expenses	20-130	2	42,000.00	42,000.00		42,000.00	39,799.63	2,200.37
Audit Services	20-135					-		-
Other Expenses	20-135	2	60,000.00	60,000.00		50,000.00	46,200.00	3,800.00
Revenue Administration (Tax Collection)	20-145					-		-
Salaries and Wages	20-145	1	208,000.00	207,000.00		207,000.00	196,278.41	10,721.59
Tax Sale Costs/lien/Lien Redemption	20-145	2	10,000.00	10,000.00		35,000.00	29,810.93	5,189.07
Miscellaneous Other Expense	20-145	2	22,000.00	22,000.00		22,000.00	16,917.81	5,082.19
						-		-

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
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	218,000.00	215,000.00		215,000.00	208,250.66	6,749.34
Other Expenses	20-150	2	9,000.00	7,500.00		7,500.00	5,885.06	1,614.94
Liquidation of Tax Title Liens & Foreclosed Property	20-155					-		-
Other Expenses	20-155	2	3,000.00	3,000.00		3,000.00	26.30	2,973.70
Legal Services	20-155					-		-
Other Expenses	20-155	2	325,000.00	325,000.00		325,000.00	273,159.97	51,840.03
Engineering Services	20-165					-		-
Other Expenses	20-165	2	150,000.00	165,000.00		149,500.00	97,925.29	51,574.71
						-		-
						-		-
Land Use Administration						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	8,000.00	7,700.00		7,700.00	6,993.50	706.50
Other Expenses	21-180	2	2,500.00	2,500.00		2,500.00	1,342.50	1,157.50
Zoning Board of Adjustment	21-185					-		-
Salaries and Wages	21-185	1	8,000.00	7,700.00		7,700.00	7,193.50	506.50
Other Expenses	21-185	2	8,000.00	8,000.00		8,000.00	2,966.00	5,034.00
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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
Land Use Administration (continued)						-		-
Zoning/Code Enforcement/Housing	21-181					-		-
Salaries and Wages	21-181	1	294,000.00	288,000.00		288,000.00	282,635.65	5,364.35
Other Expenses	21-181	2	31,000.00	30,000.00		30,000.00	15,135.16	14,864.84
						-		-
Insurance						-		-
Group Insurance for Employees	23-220	2	3,400,000.00	3,200,000.00		3,200,000.00	3,131,351.21	68,648.79
Health Benefit Waiver	23-222	2	-	170,000.00		170,000.00	154,402.96	15,597.04
Unemployment Insurance	23-225	2	42,000.00	42,000.00		42,000.00	28,535.31	13,464.69
Other Insurance, JIF, Surety, Workers Comp	23-210	2	533,500.00	523,000.00		523,000.00	522,370.00	630.00
Public Safety Functions						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	5,700,000.00	5,600,000.00		5,600,000.00	5,565,921.73	34,078.27
Other Expenses	25-240	2	418,500.00	328,500.00		328,500.00	216,819.31	111,680.69
Office of Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	22,500.00	22,500.00		22,500.00	22,500.00	-
Other Expenses	25-252	2	1,750.00	1,750.00		2,250.00	2,164.96	85.04
Aid to Volunteer Fire Co.	25-255	2	2,400.00	2,400.00		2,400.00	2,400.00	-
First Aid Squad Contribution	25-260	2	70,000.00	70,000.00		70,000.00	-	70,000.00
						-		-

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
Public Safety Functions (continued)						-		-
Municipal Prosecutor	25-275					-		-
Other Expenses	25-275	2	55,000.00	50,000.00		50,000.00	43,500.00	6,500.00
Department of Public Works						-		-
Street and Road Maintenance	26-290					-		-
Salaries and Wages	26-290	1	318,000.00	320,000.00		320,000.00	296,813.18	23,186.82
Other Expenses	26-290	2	80,000.00	80,000.00		80,000.00	51,189.26	28,810.74
Sanitation Solid Waste	26-305					-		-
Salaries and Wages	26-305	1	282,000.00	280,000.00		280,000.00	265,838.56	14,161.44
Other Expenses	26-305	2	140,000.00	140,000.00		140,000.00	97,430.48	42,569.52
Buld Property Maintenance / Demolition	26-305	2	115,000.00	70,000.00		70,000.00	-	70,000.00
Recycling	26-305					-		-
Salaries and Wages	26-305	1	340,000.00	340,000.00		340,000.00	315,884.74	24,115.26
Other Expenses	26-305	2	28,000.00	28,000.00		28,000.00	17,746.01	10,253.99
Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	175,000.00	170,000.00		170,000.00	168,874.86	1,125.14
Other Expenses	26-310	2	150,000.00	145,000.00		145,000.00	131,227.03	13,772.97
Vehicle Maintenance	26-315					-		-
Salaries and Wages	26-315	1	170,000.00	145,000.00		145,000.00	131,278.48	13,721.52
Other Expenses	26-315	2	155,000.00	155,000.00		155,000.00	124,461.38	30,538.62

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
Department of Public Works (continued)						-		-
Municipal Services Act	26-290	2	60,000.00	50,000.00		50,000.00	8,197.17	41,802.83
Mosquito Control Functions:						-		-
Other Expenses	26-325	2	25,000.00	25,000.00		25,000.00	625.00	24,375.00
Public Health Services (Board of Health)	27-330					-		-
Salaries and Wages	27-330	1	1,200.00	1,200.00		1,200.00	-	1,200.00
Other Expenses	27-330	2	5,000.00	5,000.00		5,000.00	1,771.00	3,229.00
Environmental Health Services	27-335					-		-
Salaries and Wages	27-335	1	1,200.00	1,200.00		1,200.00	-	1,200.00
Other Expenses	27-335	2	5,000.00	1,500.00		1,500.00	-	1,500.00
Animal Control	27-340					-		-
Other Expenses	27-340	2	50,000.00	50,000.00		50,000.00	40,016.00	9,984.00
						-		-
Contributions to Social Service Agencies	27-365					-		-
On Point Program	27-365	2	40,000.00	40,000.00		40,000.00	30,000.00	10,000.00
Other	27-365	2	2,000.00	2,000.00		2,000.00	-	2,000.00
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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
Parks and Recreation Functions	28-370					-		-
Salaries and Wages	28-370	1	144,000.00	140,000.00		140,000.00	134,209.28	5,790.72
Other Expenses	28-370	2	27,000.00	27,000.00		27,000.00	9,738.31	17,261.69
Senior Center/Community Activities	28-372					-		-
Other Expenses	28-372	2	2,500.00	2,500.00		2,500.00	900.00	1,600.00
						-		-
Utility Expense & Bulk Purchases						-		-
Electricity	31-430	2	185,000.00	190,000.00		190,000.00	158,645.68	31,354.32
Street Lighting	31-435	2	425,000.00	415,000.00		415,000.00	387,473.34	27,526.66
Telephone / Communications	31-440	2	190,000.00	200,000.00		200,000.00	143,245.12	56,754.88
Fuel Oil / Natural Gas	31-447	2	42,000.00	42,000.00		42,000.00	36,697.82	5,302.18
Gasoline / Diesel	31-460	2	240,000.00	240,000.00		240,000.00	142,384.19	97,615.81
						-		-
Landfill Waste Disposal:						-		-
Landfill Costs	32-465	2	950,000.00	900,000.00		900,000.00	900,000.00	-
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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
Municipal Court:	43-490					-		-
Salaries and Wages	43-490	1	342,000.00	335,000.00		335,000.00	307,828.91	27,171.09
Other Expenses	43-490	2	25,000.00	25,000.00		25,000.00	8,470.91	16,529.09
Public Defender (P.L. 1997, Chapter 256)	43-495					-		-
Other Expenses	43-495	2	45,000.00	45,000.00		45,000.00	28,465.00	16,535.00
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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
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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
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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
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	410,000.00	400,000.00		400,000.00	396,432.95	3,567.05
Other Expenses	22-195	2	31,000.00	25,000.00		25,000.00	18,281.39	6,718.61
						-		-
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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
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
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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
Other Common Operating Functions						-		-
Municipal Alliance Council	30-411	2	17,000.00	17,000.00		17,000.00	7,925.00	9,075.00
Celebration of Public Events	30-420					-		-
Other Expenses	30-420	2	6,000.00	6,000.00		6,000.00	-	6,000.00
Accumulated Sick and Vacation Dedicated Fund	30-415	2	150,000.00	150,000.00		150,000.00	150,000.00	-
Reserve for Disputed Contract Adjustments	30-429	2	50,000.00	50,000.00		50,000.00	-	50,000.00
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CURRENT FUND - APPROPRIATIONS

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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
Emergency Authorizations	46-870				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		570,064.00	522,470.00		522,470.00	522,470.00	-
Social Security System (O.A.S.I.)	36-472		750,000.00	740,000.00		740,000.00	709,069.74	30,930.26
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,561,131.00	1,376,779.00		1,376,779.00	1,376,779.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,000.00	7,500.00		7,500.00	3,735.00	3,765.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		2,886,195.00	2,646,749.00	-	2,646,749.00	2,612,053.74	34,695.26
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		20,771,245.00	20,178,699.00	-	20,178,699.00	18,840,102.62	1,338,596.38

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
911 Police Dispatch						-		-
Salaries and Wages	25-251	1	475,000.00	475,000.00		475,000.00	446,855.25	28,144.75
Other Expenses	25-251	2	5,000.00	5,000.00		5,000.00	3,815.17	1,184.83
						-		-
Supplemental Aid to Fire Districts	25-286	2	5,235.00	5,235.00		5,235.00	5,235.00	-
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CURRENT FUND - APPROPRIATIONS

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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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

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
						-		-
Ocean Township - Chief Financial Officer	42-102		40,000.00			-		-
						-		-
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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
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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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
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
2020 NJDOT Municipal Road Aid Program -		2		440,000.00		440,000.00	440,000.00	-
NJ OEM Grant		2		11,105.79		11,105.79	11,105.79	-
Body Armor Fund		2		4,193.12		4,193.12	4,193.12	-
Safe & Secure Communities		1	60,000.00	60,000.00		60,000.00	60,000.00	-
NJDEP - Clean communities		2		52,720.73		52,720.73	52,720.73	-
						-	-	-
2021 NJDOT - Sea Breeze & Tradewinds		2	347,900.00			-	-	-
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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
Public and Private Programs Offset by Revenues								
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
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		407,900.00	568,019.64	-	568,019.64	568,019.64	-
Total Operations - Excluded from "CAPS"	34-305		933,135.00	1,053,254.64	-	1,053,254.64	1,023,925.06	29,329.58
Detail:								
Salaries & Wages	34-305	1	535,000.00	535,000.00	-	535,000.00	506,855.25	28,144.75
Other Expenses	34-305	2	358,135.00	518,254.64	-	518,254.64	517,069.81	1,184.83

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		100,000.00	100,000.00	xxxxxxxxxx	100,000.00	100,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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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		100,000.00	100,000.00	-	100,000.00	100,000.00	-

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		1,620,000.00	1,570,000.00		1,570,000.00	1,570,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			-		-		XXXXXXXXXX
Interest on Bonds	45-930		350,050.00	397,015.00		397,015.00	396,970.86	XXXXXXXXXX
Interest on Notes	45-935		70,887.00	40,000.00		40,000.00	35,582.33	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-940		14,004.00	14,004.00		14,004.00	14,004.00	XXXXXXXXXX
Interest	45-940		1,543.00	1,543.00		1,543.00	1,541.83	XXXXXXXXXX
						-		XXXXXXXXXX
NJ Infrastucture Bank	45-944		116,759.00	84,368.75		84,368.75	84,368.75	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

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
Ordinance 09-06	46-880		56,832.00	56,833.00	XXXXXXXXXX	56,833.00	56,833.00	XXXXXXXXXX
Ordinance 11-15	46-880		940.89		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		57,772.89	56,833.00	XXXXXXXXXX	56,833.00	56,833.00	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: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		3,264,150.89	3,317,018.39	-	3,317,018.39	3,283,225.83	29,329.58

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	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		3,264,150.89	3,317,018.39	-	3,317,018.39	3,283,225.83	29,329.58
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		24,035,395.89	23,495,717.39	-	23,495,717.39	22,123,328.45	1,367,925.96
(M) Reserve for Uncollected Taxes	50-899		443,666.14	401,732.92	XXXXXXXXXX	401,732.92	401,732.92	XXXXXXXXXX
9. Total General Appropriations	34-499		24,479,062.03	23,897,450.31	-	23,897,450.31	22,525,061.37	1,367,925.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of 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
(H-1) Total General Appropriations for	34-299	20,771,245.00	20,178,699.00	-	20,178,699.00	18,840,102.62	1,338,596.38
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	485,235.00	485,235.00	-	485,235.00	455,905.42	29,329.58
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	40,000.00	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	407,900.00	568,019.64	-	568,019.64	568,019.64	-
Total Operations Excluded from "CAPS"	34-305	933,135.00	1,053,254.64	-	1,053,254.64	1,023,925.06	29,329.58
(C) Capital Improvements	44-999	100,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	2,173,243.00	2,106,930.75	-	2,106,930.75	2,102,467.77	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	57,772.89	56,833.00	XXXXXXXXXX	56,833.00	56,833.00	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	443,666.14	401,732.92	XXXXXXXXXX	401,732.92	401,732.92	XXXXXXXXXX
Total General Appropriations	34-499	24,479,062.03	23,897,450.31	-	23,897,450.31	22,525,061.37	1,367,925.96

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	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 Governement 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
					-		-
					-		-
					-		-
					-		-
					-		-
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
				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 Cash in 2020
		2021	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 Governement 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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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
				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	487,500.00		
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	487,500.00	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	51-920	375,000.00		
Payment of Bond Anticipation Notes	51-925			
Interest on Bonds		112,500.00		
Total Assessment Appropriations	51-999	487,500.00	-	-

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:

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	7,278,645.98
Due from State of N.J.(c. 20, P.L. 1961)	1111000	231,561.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	39,085.58
Tax Title Lien Receivable	1110400	991,159.98
Property Acquired by Tax Title Lien Liquidation	1110500	5,757,700.00
Other Receivables	1110600	71,259.34
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	14,369,411.88

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,760,759.64
Reserves for Receivables	2110200	6,859,204.90
Surplus	2110300	1,749,447.34
Total Liabilities, Reserves and Surplus	XXXXXX	14,369,411.88

School Tax Levy Unpaid	2220170	7,981,884.54
Less: School Tax Deferred	2220200	5,236,297.00
*Balance Included in Above "Cash Liabilities"	2220300	2,745,587.54

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	1,590,176.07	3,884,588.26
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	61,875,520.33	59,370,635.81
Delinquent Taxes	2310300	208,539.64	59,664.01
Other Revenues and Additions to Income	2310400	4,907,809.74	5,033,885.80
Total Funds	2310500	68,582,045.78	68,348,773.88
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	23,491,254.41	24,264,440.01
School Taxes (Including Local and Regional)	2310700	31,456,155.00	30,513,415.71
County Taxes (Including Added Tax Amounts)	2310800	9,910,535.32	9,859,441.46
Special District Taxes	2310900	1,598,112.00	1,629,856.00
Other Expenditures and Deductions from Income	2311000	376,541.71	491,444.63
Total Expenditures and Tax Requirements	2311100	66,832,598.44	66,758,597.81
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	66,832,598.44	66,758,597.81
Surplus Balance - December 31st	2311400	1,749,447.34	1,590,176.07

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	1,749,447.34
Current Surplus Anticipated in 2021 Budget	2311600	1,300,000.00
Surplus Balance Remaining	2311700	449,447.34

<div>2021</div> <div>CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM</div>	
<p>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.</p> <div style="display: flex; justify-content: space-between; margin-top: 20px;"><div style="width: 30%;"><p><u>CAPITAL BUDGET</u></p> <p><u>CAPITAL IMPROVEMENT PROGRAM</u></p></div><div style="width: 65%;"><p>- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:</p><div style="margin-top: 10px;"><div><input type="checkbox"/></div> Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.</div><div style="margin-top: 10px;"><div><input type="checkbox"/></div> No bond ordinances are planned this year.</div> <p>- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:</p><div style="margin-top: 10px;"><div><input type="checkbox"/></div> 3 years. (Population under 10,000)</div><div style="margin-top: 10px;"><div><input checked="" type="checkbox"/></div> 6 years. (Over 10,000 and all county governments)</div><div style="margin-top: 10px;"><div><input type="checkbox"/></div> years exceeding minimum time period.</div><div style="margin-top: 10px;"><div><input type="checkbox"/></div> 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.</div></div></div>	

TOWNSHIP OF LITTLE EGG HARBOR
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action) 2021

Local Unit

TOWNSHIP OF LITTLE 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	
Various Municipal Road Improve	1	4,750,000.00			50,000.00			950,000.00	3,750,000.00
Equipment - Public Works	2	2,150,000.00			37,500.00			712,500.00	1,400,000.00
Renovations at Sports Complex	3	2,000,000.00					100,000.00	1,900,000.00	
Dredging Project - Mystic West Phase 1	4	8,550,000.00						8,550,000.00	
Dredging Project - Atlantis	5	1,525,000.00						1,525,000.00	
Various Drainage Improvements	6	2,400,000.00			20,000.00			380,000.00	2,000,000.00
Dredging Project Various Locations	7	10,000,000.00							10,000,000.00
	8	-							
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TOTAL - THIS PAGE	XXXXX	31,375,000.00	-	-	107,500.00	-	100,000.00	14,017,500.00	17,150,000.00

CAPITAL BUDGET (Current Year Action) 2021

Local Unit

TOWNSHIP OF LITTLE 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 LITTLE 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	31,375,000.00	-	-	107,500.00	-	100,000.00	14,017,500.00	17,150,000.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Various Municipal Road Improve	1	4,750,000.00		1,000,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
Equipment - Public Works	2	2,150,000.00		750,000.00		700,000.00		700,000.00	
Renovations at Sports Complex	3	2,000,000.00		2,000,000.00					
Dredging Project - Mystic West Phase 1	4	8,550,000.00		8,550,000.00					
Dredging Project - Atlantis	5	1,525,000.00		1,525,000.00					
Various Drainage Improvements	6	2,400,000.00		400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Dredging Project Various Locations	7	10,000,000.00			5,000,000.00	5,000,000.00			
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TOTAL - THIS PAGE	XXXXX	31,375,000.00	XXXXXXXXXX	14,225,000.00	6,150,000.00	6,850,000.00	1,150,000.00	1,850,000.00	1,150,000.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - ALL PROJECTS	XXXXX	31,375,000.00	XXXXXXXXXX	14,225,000.00	6,150,000.00	6,850,000.00	1,150,000.00	1,850,000.00	1,150,000.00

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

Local Unit

TOWNSHIP OF LITTLE 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
Various Municipal Road Improve	4,750,000.00			237,500.00			4,512,500.00			
Equipment - Public Works	2,150,000.00			107,500.00			2,042,500.00			
Renovations at Sports Complex	2,000,000.00			100,000.00			1,900,000.00			
Dredging Project - Mystic West Phase 1	8,550,000.00								8,550,000.00	
Dredging Project - Atlantis	1,525,000.00								1,525,000.00	
Various Drainage Improvements	2,400,000.00			120,000.00			2,280,000.00			
Dredging Project Various Locations	10,000,000.00								10,000,000.00	
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TOTAL - THIS PAGE	31,375,000.00	-	-	565,000.00	-	-	10,735,000.00	-	20,075,000.00	-

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

Local Unit TOWNSHIP OF LITTLE EGG HARBOR

[illegible]

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

Local Unit

TOWNSHIP OF LITTLE EGG HARBOR

[illegible]

SECTION 2 - UPON ADOPTION FOR YEAR 2021

Be it Resolved by the COMMITTEEPERSONS 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) \$19,378,350.09

(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) \$233,476.49

(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)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,300,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,775,711.94
Receipts from Delinquent Taxes	15-499	\$	25,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	19,378,350.09
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	\$	24,479,062.03

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 17,885,050.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,886,195.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 933,135.00
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 2,173,243.00
(e) Deferred Charges - Municipal	46-999	\$ 57,772.89
(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	\$ 443,666.14
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 24,479,062.03

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 _____, 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 _____ day of _____, 2021, _____, Clerk

Signature

TOWNSHIP OF LITTLE EGG HARBOR

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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	233,476.49	232,953.21		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	70,445.41			-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				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				-
Total Trust Fund Revenues:	54-299	233,476.49	232,953.21	-	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$0.0100</div> <div>Total Tax Collected to date: \$3,126,873.85</div> <div>Total Expended to date: \$</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2020:</div> <div>Farmland preserved in 2020:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2	58,347.78			xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2	4,160.02			xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2	100,000.00			-
					Total Trust Fund Appropriations:	54-499	232,953.21	-	-	-

TOWNSHIP OF LITTLE EGG HARBOR

ARTS AND CULTURE TRUST FUND

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	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
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										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
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Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: TOWNSHIP OF LITTLE EGG HARBOR

Year Ending: December 31, 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.

Date

Clerk of the Governing Body