

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: CITY OF EGG HARBOR CITY

COUNTY: ATLANTIC

<u>Lisa Jiampetti</u> Mayor's Name	<u>December 31, 2020</u> Term Expires
--	---

Municipal Officials	
<u>Meg Steeb</u> Municipal Clerk	<u>1/1/2010</u> Date of Orig. Appt.
<u>Laura Shaw</u> Tax Collector	<u>C-1574</u> Cert. No.
<u>Jodi Kahn</u> Chief Financial Officer	<u>T-8345</u> Cert. No.
<u>Leon P. Costello, CPA</u> Registered Municipal Accountant	<u>N-0736</u> Cert. No.
<u>Angela Costigan</u> Municipal Attorney	<u>393</u> Lic. No.

Official Mailing Address of Municipality

City Hall
500 London Avenue
Egg Harbor City, NJ 08215

Fax #: 609-965-0715

Governing Body Members	
Name	Term Expires
<u>Mattia Brown</u>	<u>12/31/2022</u>
<u>Steven Dash</u>	<u>12/31/2022</u>
<u>Donna Heist</u>	<u>12/31/2020</u>
<u>Angelo Lello</u>	<u>12/31/2021</u>
<u>Clifford Mays Jr.</u>	<u>12/31/2020</u>
<u>Joseph Ricci Jr.</u>	<u>12/31/2021</u>
<u>Robert Ross</u>	<u>12/31/2020</u>
<u>Robin Sefton</u>	<u>12/31/2021</u>
<u>Scott Trythall</u>	<u>12/31/2022</u>

Sheet A

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ EGG HARBOR CITY _____, County of _____ ATLANTIC _____ for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

Be it Further Resolved, that said Budget be published in the _____ Hammonton Gazette _____

in the issue of _____ May 20 _____, 2020

The Governing Body of the _____ CITY _____ of _____ EGG HARBOR CITY _____ does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

**Brown
Dash
Heist
Lello
Mays
Ricci
Sefton
Trythall**

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

Ross
[Empty box for Absent]

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ CITY _____ of _____ EGG HARBOR CITY _____, County of _____ ATLANTIC _____, on _____ May _____ 14 _____, 2020.

A Hearing on the Budget and Tax Resolution will be held at _____ City Hall _____, on _____ June _____ 11 _____, 2020 at _____ 7:00 _____ o'clock _____ PM _____ at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020						
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)}	5,153,059.00						
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	847,628.39						
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-						
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	847,628.39						
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.63% Percent of Tax Collections	250,821.00						
<table style="width: 100%; border: none;"> <tr> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2020 - \$</td> <td style="border: 1px solid black; width: 100px;"></td> </tr> <tr> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2019 - \$</td> <td style="border: 1px solid black;"></td> </tr> </table>	Building Aid Allowance	2020 - \$		for Schools-State Aid	2019 - \$		
Building Aid Allowance	2020 - \$						
for Schools-State Aid	2019 - \$						
4. Total General Appropriations (Item 9, Sheet 29)	6,251,508.39						
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,679,034.39						
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)	4,572,474.00						
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-						
(c) Minimum Library Tax	-						

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water & Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	6,029,641.00	2,080,500.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	736,598.25						
Emergency Appropriations	15,000.00	-	-	-	-	-	-
Total Appropriations	6,781,239.25	2,080,500.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	6,605,823.42	2,065,992.96	-	-	-	-	-
Reserved	159,648.29	11,396.83	-	-	-	-	-
Unexpended Balances Canceled	15,767.54	3,110.21	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	6,781,239.25	2,080,500.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	6,029,641.00
Cap Base Adjustment:	
Subtotal	6,029,641.00
Exceptions Less:	
Total Other Operations	6,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	32,000.00
Total Debt Service	434,150.00
Transferred to Board of Education	18,986.00
Type I School Debt	
Total Public & Private Programs	39,525.00
Judgements	
Total Deferred Charges	40,000.00
Cash Deficit	
Reserve for Uncollected Taxes	213,928.00
Total Exceptions	784,589.00
Amount on Which CAP is Applied	5,245,052.00
<u>2.5%</u> CAP	131,126.30
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,376,178.30

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		5,376,178.30
Additions:		
New Construction (Assessor Certification)		10,890.36
2018 Cap Bank		147,646.85
2019 Cap Bank		189,886.79
Total Additions		348,424.00
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	5,724,602.30
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	52,450.52
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	5,777,052.82

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020 \$ 719,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 97,500.00

621,500.00

Budgeted Group Insurance - Inside CAP 530,000.00

Budgeted Group Insurance - Utilities 91,500.00

Budgeted Group Insurance - Outside CAP

TOTAL 621,500.00

Instead of receiving Health Benefits, 1 employees
have elected an opt-out for 2020. This opt-out amount'
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 2,500.00

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	4,568,901.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	40,000.00
Less: Prior Year Recycling Tax	6,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>4,522,901.00</u>
Plus 2% CAP Increase	<u>90,458.02</u>
ADJUSTED TAX LEVY	<u>4,613,359.02</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>4,613,359.02</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

4,613,359.02

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases		
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation	6,000.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	40,000.00	

Add Total Exclusions 46,000.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 768.00

ADJUSTED TAX LEVY

4,658,591.02

Additions:

New Ratables - Increase for new construction	473,700	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>2.299</u>	
New Ratable Adjustment to Levy		10,890.36
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

4,669,481.38

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

4,572,474.00

OVER OR (UNDER) 2% LEVY CAP

(97,007.38)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017	
Maximum Allowable Amount to be Raised by Taxation	4,488,692
Amount to be Raised by Taxation for Municipal Purpose	<u>4,354,519</u>
Available for Banking (CY 2020)	<u>134,173</u>
Amount Used in 2020	<u> </u>
Balance to Expire	<u><u>134,173</u></u>
2018	
Maximum Allowable Amount to be Raised by Taxation	4,487,793
Amount to be Raised by Taxation for Municipal Purpose	<u>4,477,369</u>
Available for Banking (CY 2020 - CY 2021)	<u>10,424</u>
Amount Used in 2020	<u> </u>
Balance to Carry Forward (CY 2021)	<u><u>10,424</u></u>
2019	
Maximum Allowable Amount to be Raised by Taxation	4,627,174
Amount to be Raised by Taxation for Municipal Purpose	<u>4,568,901</u>
Available for Banking (CY 2020 - CY 2022)	<u>58,273</u>
Amount Used in 2020	<u> </u>
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>58,273</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	4,669,481
Amount to be Raised by Taxation for Municipal Purpose	<u>4,572,474</u>
Available for Banking (CY 2021 - CY 2023)	<u>97,007</u>
Total Levy CAP Bank	<u><u>165,704</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	215,000.00	207,000.00	207,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	215,000.00	207,000.00	207,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	35,000.00	33,500.00	37,033.18
Other	08-104	49,500.00	54,500.00	49,795.00
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110		60,500.00	58,305.43
Other	08-109			
Interest and Costs on Taxes	08-112	65,500.00	65,000.00	65,537.99
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	2,000.00	2,000.00	4,627.10
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	275,000.00	332,600.00	344,919.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	50,000.00	50,000.00	89,122.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,000.00	50,000.00	89,122.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services - Additional				
 Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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
				-
Recycling Tonnage Grant	10-559	5,445.39	6,203.00	6,203.00
NJ Transportation Trust Fund-FY20 Various Locations	10-584	290,000.00		-
NJ Transportation Trust Fund-FY19 200/300 Chicago Ave	10-589		290,000.00	290,000.00
Clean Communities	10-602		15,058.02	15,058.02
Body Armor Fund	10-505	1,759.00	1,865.00	1,865.00
Neighborhood Preservation Program	10-690		125,000.00	125,000.00
				-
Municipal Alliance on Alcoholism & Drug Abuse July 1-June 30	10-506	7,491.00	12,963.00	12,963.00
				-
Bulletproof Vest	10-693		5,253.00	5,253.00
FHWA Transportation Alternatives-Design Assistance Program	10-767		306,540.23	306,540.23
				-
				-
Statewide Insurance Safety Grant	10-877	2,252.00		-
				-
Sustainable Jersey Solar Study Grant	10-600		10,000.00	10,000.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	306,947.39	772,882.25	772,882.25

Sheet 9 - TOTALS

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	20,000.00	19,000.00	22,201.64
JIF Dividend	08-240	-	33,452.00	33,452.00
Rental Inspections	08-241	55,500.00	56,500.00	55,945.00
Payment in Lieu of Taxes	08-210	33,000.00	85,000.00	77,621.89
Cemetery Contribution	08-242	15,000.00	15,000.00	15,000.00
Vacant Property Registration	08-243	44,000.00	80,000.00	44,100.00
Conifer PILOT	08-244	66,500.00	67,943.00	66,800.16

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	215,000.00	207,000.00	207,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	275,000.00	332,600.00	344,919.50
Total Section B: State Aid Without Offsetting Appropriations	09-001	473,461.00	473,461.00	473,461.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,000.00	50,000.00	89,122.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	306,947.39	772,882.25	772,882.25
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	354,126.00	356,895.00	315,120.69
Total Miscellaneous Revenues	13-099	1,459,534.39	1,985,838.25	1,995,505.44
4. Receipts from Delinquent Taxes	15-499	4,500.00	4,500.00	87,400.16
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,679,034.39	2,197,338.25	2,289,905.60
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,572,474.00	4,568,901.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,572,474.00	4,568,901.00	4,520,482.99
7. Total General Revenues	13-299	6,251,508.39	6,766,239.25	6,810,388.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
General Government:		1				-		-
Administrative & Executive		2				-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	102,000.00	101,000.00		100,250.00	99,706.08	543.92
Other Expenses	20-120	2	18,000.00	18,000.00		16,250.00	16,224.60	25.40
						-		-
Governing Body						-		-
Salaries and Wages	20-110	1	27,500.00	27,500.00		27,500.00	27,500.00	-
Other Expenses	20-110	2	9,500.00	9,500.00		9,500.00	9,342.97	157.03
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	78,500.00	75,500.00		66,500.00	65,931.34	568.66
Other Expenses	20-130	2	37,500.00	37,500.00		37,500.00	37,269.52	230.48
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Audit Services	20-135	2	25,500.00	26,500.00		26,500.00	26,500.00	-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	19,731.00	19,477.00		19,477.00	19,476.96	0.04
Other Expenses	20-150	2	9,500.00	9,500.00		9,600.00	9,414.13	185.87
						-		-
Tax Collector						-		-
Salaries and Wages	20-145	1	35,000.00	36,500.00		40,250.00	39,864.90	385.10
Other Expenses:						-		-
Tax Sale Costs	20-145	2	600.00	600.00		600.00	600.00	-
Miscellaneous Other Expenses	20-145	2	5,500.00	5,500.00		5,500.00	5,166.60	333.40
						-		-
Liquidation of Tax Title Liens & Foreclosed						-		-
Property						-		-
Other Expenses	20-145	2	100.00	100.00		100.00	-	100.00
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	100,000.00	100,000.00		105,000.00	102,629.01	2,370.99
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	100.00	12,500.00		12,500.00	12,500.00	-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	20,000.00	20,000.00		38,100.00	26,129.35	11,970.65
						-		-
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	27,500.00	25,000.00	10,000.00	35,000.00	34,576.05	423.95
						-		-
Municipal Land Use Law (N.J.S.A. 40:55D-1)						-		-
Combined Planning & Zoning/Code Board						-		-
Salaries and Wages	21-181	1	66,500.00	76,500.00		75,000.00	74,098.31	901.69
Other Expenses	21-181	2	15,000.00	15,000.00		19,150.00	18,618.75	531.25
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Economic Development						-		-
Other Expenses	20-170	2	100.00	100.00		100.00	-	100.00
PUBLIC SAFETY:						-		-
Fire						-		-
Salaries and Wages	25-265	1	2,700.00	2,700.00		2,700.00	2,700.00	-
Other Expenses:						-		-
Aid to Volunteer Companies	25-255	2	30,000.00	30,000.00		30,000.00	30,000.00	-
						-		-
Fire Prevention						-		-
Salaries and Wages	25-265	1	13,500.00	13,500.00		13,500.00	13,500.00	-
Other Expenses	25-265	2	1,500.00	1,500.00		1,500.00	311.84	1,188.16
						-		-
Right to Know Act/Safety Coordinator						-		-
Salaries and Wages	25-241	1	1,500.00	1,500.00		1,500.00	1,500.00	-
Other Expenses	25-241	2	250.00	250.00		250.00	-	250.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Police						-		-
Salaries and Wages	25-240	1	1,275,000.00	1,290,000.00		1,257,000.00	1,212,278.57	29,721.43
Other Expenses	25-240	2	89,100.00	81,100.00		101,100.00	80,120.64	20,979.36
						-		-
						-		-
						-		-
Police Radio and Communications						-		-
Salaries and Wages	25-250	1	1,200.00	1,200.00		1,200.00	1,200.00	-
Other Expenses	25-250	2	184,000.00	184,000.00		180,000.00	179,635.20	364.80
Municipal Court						-		-
Salaries and Wages	43-490	1	3,000.00	76,500.00		60,500.00	60,033.51	466.49
Other Expenses	43-490	2	29,000.00	10,500.00		13,500.00	12,598.83	901.17
Public Defender						-		-
Salaries and Wages	43-495	1	1,500.00	5,500.00		5,500.00	5,500.00	-
						-		-
						-		-
First Aid Organization-EMS Services	25-261	2	30,000.00	30,000.00		30,000.00	30,000.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Emergency Management Services						-	-	
Salaries and Wages	25-252	1	1,050.00	2,100.00		2,100.00	1,050.00	
Other Expenses	25-252	2	900.00	900.00		900.00	899.99	
						-	-	
PUBLIC WORKS						-	-	
Solid Waste Collection (Public Works)						-	-	
Salaries and Wages	26-290	1	275,000.00	253,000.00		258,000.00	255,262.04	
Other Expenses:						-	-	
Hauling Fee (Tipping and Hauling Fee)	26-305	2	300,000.00	300,000.00		300,000.00	281,754.29	
Miscellaneous Other Expenses	26-290	2	25,000.00	25,000.00		25,000.00	22,311.72	
Vehicle Maintenance	26-315	2	100,000.00	90,000.00		105,000.00	103,193.61	
Solid Waste Disposal Cost	26-305	2	151,000.00	148,000.00		148,000.00	147,116.96	
City Garage						-	-	
Salaries and Wages	26-315	1	100.00	100.00		100.00	-	
Other Expenses	26-315	2	90.00	90.00		90.00	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE						-		-
Animal Control (Dog Regulation)						-		-
Other Expenses	27-340	2	10,200.00	10,200.00		10,200.00	9,120.00	1,080.00
						-		-
RECREATION AND EDUCATION:						-		-
Parks and Playgrounds						-		-
Salaries and Wages	28-370	1	55,500.00	38,400.00	5,000.00	43,400.00	43,290.75	109.25
Other Expenses						-		-
Lining of Kern Field	28-370	2	25.00	25.00		25.00	-	25.00
Miscellaneous Other Expenses	28-370	2	9,400.00	9,400.00		9,400.00	8,264.03	1,135.97
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Insurance						-		-
Group Insurance Plans for Employees	23-220	2	530,000.00	572,000.00		555,500.00	526,795.21	28,704.79
Firemen's Group Insurance Premiums	23-220	2	14,000.00	17,000.00		16,500.00	15,399.46	1,100.54
Surety Bond Premiums	23-210	2	1,000.00	1,000.00		150.00	-	150.00
Other Insurance Premiums						-		-
Liability Insurance						-		-
(Joint Insurance Fund)	23-210	2	204,719.00	200,705.00		200,705.00	200,705.00	-
Workers Compensation						-		-
(Joint Insurance Fund)	23-215	2	119,252.00	116,914.00		116,914.00	116,914.00	-
Health Benefits Waiver	23-222	2	2,500.00	2,500.00		2,500.00	2,500.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	64,500.00	65,500.00		65,500.00	65,214.52	285.48
Other Expenses	22-195	2	1,350.00	1,350.00		3,100.00	1,664.25	1,435.75
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Street Lighting	31-435	2	130,000.00	125,000.00		130,000.00	129,001.88	998.12
Gasoline	31-447	2	45,000.00	52,500.00		47,500.00	40,499.01	7,000.99
Electric	31-430	2	110,000.00	105,000.00		106,000.00	105,314.30	685.70
Natural Gas	31-446	2	32,500.00	40,000.00		34,000.00	23,587.24	10,412.76
Telephone	31-440	2	40,000.00	37,500.00		37,500.00	35,386.48	2,113.52
Fire Hydrant Service	31-445	2	30,000.00	30,000.00		30,000.00	30,000.00	-
						-		-
Accumulated Absences	30-415	2	15,000.00	15,000.00		30,000.00	30,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		4,551,967.00	4,627,211.00	15,000.00	4,644,211.00	4,473,282.90	155,928.10
B. Contingent	35-470	2	100.00	100.00	XXXXXXXXXX	100.00		100.00
Total Operations Including Contingent - within "CAPS"	34-201		4,552,067.00	4,627,311.00	15,000.00	4,644,311.00	4,473,282.90	156,028.10
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,023,881.00	2,098,977.00	5,000.00	2,052,477.00	2,000,606.98	36,870.02
Other Expenses (Including Contingent)	34-201	2	2,528,186.00	2,528,334.00	10,000.00	2,591,834.00	2,472,675.92	119,158.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		120,186.00	122,992.00		122,992.00	122,992.00	-
Social Security System (O.A.S.I.)	36-472		160,000.00	165,000.00		163,000.00	159,745.15	3,254.85
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		303,306.00	322,249.00		322,249.00	322,249.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		17,500.00	7,500.00		7,500.00	7,500.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		600,992.00	617,741.00	-	615,741.00	612,486.15	3,254.85
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		5,153,059.00	5,245,052.00	15,000.00	5,260,052.00	5,085,769.05	159,282.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		6,000.00	6,000.00	-	6,000.00	5,634.66	365.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	25,000.00			-	-	-
Recycling Tonnage Grant	41-569	2	5,445.39	6,203.00		6,203.00	6,203.00	-
NJ Transportation Trust Fund-FY20 Various Locations	41-584	2	290,000.00			-	-	-
NJ Transp Trust Fund-FY19 200/300 Chicago Ave	41-589	2		290,000.00		290,000.00	290,000.00	-
Clean Communities	41-602	2		15,058.02		15,058.02	15,058.02	-
Body Armor Fund	41-505	2	1,759.00	1,865.00		1,865.00	1,865.00	-
Neighborhood Preservation Program	41-690	2		125,000.00		125,000.00	125,000.00	-
						-	-	-
Municipal Alliance on Alcoholism & Drug						-	-	-
Abuse July 1-June 30	41-506	2	7,491.00	12,963.00		12,963.00	12,963.00	-
Municipal Alliance-Local Share	40-888	2	1,873.00	3,241.00		3,241.00	3,241.00	-
Bulletproof Vest	41-693	2		5,253.00		5,253.00	5,253.00	-
FHWA Transp Alternatives-Design Assistance Program	41-767	2		306,540.23		306,540.23	306,540.23	-
						-	-	-
Statewide Insurance Safety Grant	41-877	2	2,252.00			-	-	-
						-	-	-
Sustainable Jersey Solar Study Grant	41-600	2		10,000.00		10,000.00	10,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		333,820.39	776,123.25	-	776,123.25	776,123.25	-
Total Operations - Excluded from "CAPS"	34-305		339,820.39	782,123.25	-	782,123.25	781,757.91	365.34
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	339,820.39	782,123.25	-	782,123.25	781,757.91	365.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		25,000.00	7,000.00	xxxxxxxxxx	7,000.00	7,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Atlantic Ave Transit Path Extension	44-903			17,780.00		17,780.00	17,780.00	-
						-		-
Parking Lot Repairs	44-904			7,220.00		7,220.00	7,220.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		25,000.00	32,000.00	-	32,000.00	32,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		409,050.00	434,150.00	-	434,150.00	433,382.46	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870	15,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	40,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	55,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	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. 40:48-	29-405	18,758.00	18,986.00	XXXXXXXXXX	18,986.00	18,986.00	XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	847,628.39	1,307,259.25	-	1,307,259.25	1,306,126.37	365.34	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		847,628.39	1,307,259.25	-	1,307,259.25	1,306,126.37	365.34
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		6,000,687.39	6,552,311.25	15,000.00	6,567,311.25	6,391,895.42	159,648.29
(M) Reserve for Uncollected Taxes	50-899		250,821.00	213,928.00	XXXXXXXXXX	213,928.00	213,928.00	XXXXXXXXXX
9. Total General Appropriations	34-499		6,251,508.39	6,766,239.25	15,000.00	6,781,239.25	6,605,823.42	159,648.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	5,153,059.00	5,245,052.00	15,000.00	5,260,052.00	5,085,769.05	159,282.95
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	6,000.00	6,000.00	-	6,000.00	5,634.66	365.34
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	333,820.39	776,123.25	-	776,123.25	776,123.25	-
Total Operations Excluded from "CAPS"	34-305	339,820.39	782,123.25	-	782,123.25	781,757.91	365.34
(C) Capital Improvements	44-999	25,000.00	32,000.00	-	32,000.00	32,000.00	-
(D) Municipal Debt Service	45-999	409,050.00	434,150.00	-	434,150.00	433,382.46	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	55,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	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	18,758.00	18,986.00	XXXXXXXXXX	18,986.00	18,986.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	250,821.00	213,928.00	XXXXXXXXXX	213,928.00	213,928.00	XXXXXXXXXX
Total General Appropriations	34-499	6,251,508.39	6,766,239.25	15,000.00	6,781,239.25	6,605,823.42	159,648.29

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501		39,000.00	39,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	39,000.00	39,000.00
Rents	08-503	2,003,500.00	1,950,000.00	2,019,735.89
Miscellaneous	08-505	45,500.00	54,000.00	45,770.27
Fire Hydrant Service	08-504	30,000.00	30,000.00	30,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
JIF Dividend	08-520	-	7,500.00	7,500.00
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	2,079,000.00	2,080,500.00	2,142,006.16

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	250,000.00	258,000.00		225,500.00	218,967.06	6,532.94
Other Expenses	55-502	381,747.00	386,519.00		383,519.00	383,195.81	323.19
					-		-
Engineering Fees	55-503	5,000.00	5,000.00		5,000.00	3,875.04	1,124.96
Legal Fees	55-504	5,100.00	5,100.00		5,100.00	4,960.00	140.00
Atlantic County Sewerage Authority - Contractual	55-505	386,153.00	340,977.00		376,477.00	376,007.00	470.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	572,000.00	553,291.00		553,291.00	553,290.86	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	6,000.00	6,000.00		6,000.00	6,000.00	XXXXXXXXXX
Interest on Bonds	55-522	434,500.00	450,000.00		450,000.00	448,289.42	XXXXXXXXXX
Interest on Notes	55-523	17,500.00	17,500.00		17,500.00	16,100.51	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		30,000.00	XXXXXXXXXX	30,000.00	30,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charge-Utlity Capital			7,113.00	XXXXXXXXXX	7,113.00	7,113.00	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	20,000.00	20,000.00		20,000.00	17,194.26	2,805.74
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,000.00	1,000.00		1,000.00	1,000.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATI	55-599	2,079,000.00	2,080,500.00	-	2,080,500.00	2,065,992.96	11,396.83

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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:

Parking Offense Adjudication Act,
 Disposal of Forfeited Property (P.L. 1985, c. 135); Recycling Program, Uniform Fire Safety Act Penalty Monies, Neighborhood Preservation Program, Developer's Escrow,
 Municipal Public Defender, Housing & Community Development Act of 1974, Donations,-NJSA40A:5-29 Recreation, Sanitary Landfill Closure, UCC Third Party Inspection
 Accumulated Absences, Police MDT, Community Events, Snow Removal Trust, Firefighter Training/Equipment Uniform Fire Safety Act

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, 2019

ASSETS		
Cash and Investments	1110100	924,184.41
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	14,844.64
Tax Title Lien Receivable	1110400	739,369.77
Property Acquired by Tax Title Lien Liquidation	1110500	1,302,889.00
Other Receivables	1110600	3,484.56
Deferred Charges Required to be in 2020 Budget	1110700	55,000.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	40,000.00
Total Assets	1110900	3,079,772.38

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	780,154.01
Reserves for Receivables	2110200	2,060,587.97
Surplus	2110300	239,030.40
Total Liabilities, Reserves and Surplus	XXXXXX	3,079,772.38

School Tax Levy Unpaid	2220170	485,018.00
Less: School Tax Deferred	2220200	485,018.00
*Balance Included in Above "Cash Liabilities"	2220300	-

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	244,633.62	246,975.44
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 97.35%, 2018 97.79%)	2310200	10,180,306.52	10,205,428.00
Delinquent Taxes	2310300	87,400.16	59,702.00
Other Revenues and Additions to Income	2310400	2,373,782.61	3,472,726.18
Total Funds	2310500	12,886,122.91	13,984,831.62
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	6,765,471.71	7,792,832.00
School Taxes (Including Local and Regional)	2310700	4,692,128.00	4,737,442.00
County Taxes (Including Added Tax Amounts)	2310800	1,182,346.35	1,204,463.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	7,146.45	5,461.00
Total Expenditures and Tax Requirements	2311100	12,647,092.51	13,740,198.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	12,647,092.51	13,740,198.00
Surplus Balance - December 31st	2311400	239,030.40	244,633.62

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	239,030.40
Current Surplus Anticipated in 2020 Budget	2311600	215,000.00
Surplus Balance Remaining	2311700	24,030.40

2020
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

Details of the capital program are available in the office of the Chief Municipal Financial Officer

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

CITY OF EGG HARBOR CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Road Reconstruction Various		-							
Locations		290,000.00					290,000.00		
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	290,000.00	-	-	-	-	290,000.00	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit CITY OF EGG HARBOR CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
Road Reconstruction Various		-							
Locations		290,000.00	2 years	290,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	290,000.00	XXXXXXXXXX	290,000.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

CITY OF EGG HARBOR CITY

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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
	-			-							
Road Reconstruction Various	-			-							
Locations	290,000.00			-		290,000.00					
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
TOTAL - THIS PAGE	290,000.00	-	-	-	-	290,000.00	-	-	-	-	

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

CITY OF EGG HARBOR CITY

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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	290,000.00	-	-	-	-	290,000.00	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION 124-2020

Be it Resolved by the COUNCIL MEMBERS of the CITY
of EGG HARBOR CITY, County of ATLANTIC that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 4,572,474.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

<p>Ayes</p> <p>Brown Dash Heist Lello Ross Sefton Trythall</p>	<p>Nays</p> <p>Mays</p>	<p>Abstained</p> <p>Absent</p> <p>Ricci</p>
---	--------------------------------	---

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 215,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 1,459,534.39
Receipts from Delinquent Taxes	15-499	\$ 4,500.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 4,572,474.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$ -
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$ -
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		
	07-192	\$ -
Total Revenues	13-299	\$ 6,251,508.39

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,552,067.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 600,992.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 339,820.39
(c) Capital Improvements	44-999	\$ 25,000.00
(d) Municipal Debt Service	45-999	\$ 409,050.00
(e) Deferred Charges - Municipal	46-999	\$ 55,000.00
(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	\$ 18,758.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 250,821.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 6,251,508.39

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 25th day of June, 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25th day of June, 2020, megs@eggharborcity.org, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				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	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2019:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2019:			(Acres)							

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

Contracting Unit: CITY OF EGG HARBOR CITY

Year Ending: December 31, 2019

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.

5/14/2020
Date

megs@eggharborcity.org
Clerk of the Governing Body