

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: CITY OF SOMERS POINT COUNTY: ATLANTIC

John L. Glasser Mayor's Name	December 31, 2022 Term Expires
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Governing Body Members		Term Expires
Name		
Janice Johnston		12/31/2021
Karen Bruno		12/31/2023
Howard Dill		12/31/2021
Stacy Ferreri		12/31/2023
Joseph McCarrie		12/31/2024
Sean McGuigan		12/31/2022
Michael Owen		12/31/2022

Municipal Officials	9/1/2016
Lucy Samuelson Municipal Clerk	Date of Orig. Appt. C-0996
Lisa King Tax Collector	Cert. No. T-8155
Shana W. Kestrel Chief Financial Officer	Cert. No. N-1688
Leon P. Costello, CPA Registered Municipal Accountant	Cert. No. 393
Thomas G. Smith Municipal Attorney	Lic. No.
Jason Frost - City Administrator	

Official Mailing Address of Municipality

CITY HALL
 1 WEST NEW JERSEY AVENUE
 SOMERS POINT

Fax #: 609-927-2016

Sheet A

2021 MUNICIPAL BUDGET

Municipal Budget of the _____ CITY _____ of _____ SOMERS POINT _____, County of _____ ATLANTIC _____ for the Fiscal Year 2021.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____ day of _____, 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 _____ 11th _____ day of _____ March _____, 2021

Clerk
Isamuelsen@spggo.org

Address
1 WEST NEW JERSEY AVENUE

Address
SOMERS POINT

Phone Number
609-927-9088

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 _____ 11th _____ day of _____ March _____, 2021

Registered Municipal Accountant
lcostello@ford-scott.com

Address
1535 Haven Avenue

Phone Number
609-399-6333

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 _____ 11th _____ day of _____ March _____, 2021

Chief Financial Officer
skestrel@spggo.org

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: _____

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ SOMERS POINT _____, County of _____ ATLANTIC _____ for the Fiscal Year 2021

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

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

in the issue of _____ March _____, 2021

The Governing Body of the _____ CITY _____ of _____ SOMERS POINT _____ does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE (Insert last name)

Ayes
JOHNSTON
BRUNO
DILL
FERRERI
MCCARRIE
MCGUIGAN
OWEN

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ CITY _____ of _____ SOMERS POINT _____, County of _____ ATLANTIC _____, on _____ March _____ 11th _____, 2021.

A Hearing on the Budget and Tax Resolution will be held at _____ CITY HALL _____, on _____ April _____ 8th _____, 2021 at _____ 7:00 _____ o'clock _____ PM _____ at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			XXXXXXXXXXXX
2. Appropriations excluded from "CAPS" -			13,055,263.20
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			XXXXXXXXXXXX
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			2,872,190.75
			-
	Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,872,190.75
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.83%	Percent of Tax Collections	1,169,716.16
		Building Aid Allowance	2021 - \$ _____
		for Schools-State Aid	2020 - \$ _____
4. Total General Appropriations (Item 9, Sheet 29)			17,097,170.11
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			5,697,606.78
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)			11,399,563.33
(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	SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	16,598,582.29	2,704,200.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	314,737.64						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	16,913,319.93	2,704,200.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	15,564,425.06	2,546,460.17	-	-	-	-	-
Reserved	1,348,894.59	130,868.94	-	-	-	-	-
Unexpended Balances Canceled	0.28	26,870.89	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	16,913,319.93	2,704,200.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

Sheet 3a

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	16,598,582.00
Cap Base Adjustment:	
Subtotal	<u>16,598,582.00</u>
Exceptions Less:	
Total Other Operations	31,230.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	645,000.00
Total Capital Improvements	1,864,525.00
Total Debt Service	
Transferred to Board of Education	
Type I School Debt	229,586.00
Total Public & Private Programs	
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,200,443.00
Total Exceptions	<u>3,970,784.00</u>
Amount on Which CAP is Applied	12,627,798.00
1.0% CAP	<u>126,277.98</u>
Allowable Operating Appropriations before	12,754,075.98
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	

CAP CALCULATION

Allowable Operating Appropriations before	12,754,075.98
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	
Subtotal	<u>12,754,075.98</u>
Additions:	
New Construction (Assessor Certification)	15,635.09
2019 Cap Bank	113,010.98
2020 Cap Bank	172,596.35
Total Additions	<u>301,242.42</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	<u>13,055,318.40</u>
Additional Increase to COLA rate. 3.5%	
Amount of Increase allowable. 2.5%	<u>315,694.95</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>13,371,013.35</u>

Sheet 3b

NOTE:

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																				
<p><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Estimated Group Insurance Costs - 2021</td> <td style="text-align: right; border-bottom: 1px solid black;">\$ 1,931,000.00</td> </tr> <tr> <td colspan="2">Estimated Amounts to be Contributed by Employees:</td> </tr> <tr> <td style="padding-left: 20px;">Contribution from all eligible emp.</td> <td style="text-align: right; border-bottom: 1px solid black;">351,000.00</td> </tr> <tr> <td></td> <td style="text-align: right; border-bottom: 1px solid black;">1,580,000.00</td> </tr> <tr> <td>Budgeted Group Insurance - Inside CAP</td> <td style="text-align: right; border-bottom: 1px solid black;">1,580,000.00</td> </tr> <tr> <td>Budgeted Group Insurance - Utilities</td> <td style="text-align: right; border-bottom: 1px solid black;"></td> </tr> <tr> <td>Budgeted Group Insurance - Outside CAP</td> <td style="text-align: right; border-bottom: 1px solid black;"></td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right; border-bottom: 3px double black;">1,580,000.00</td> </tr> </table> <p>Instead of receiving Health Benefits, _____ & employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Health Benefits Waiver</td> <td style="text-align: right; border-bottom: 1px solid black;"></td> </tr> <tr> <td>Salaries and Wages</td> <td style="text-align: right; border-bottom: 3px double black;">\$ 22,000.00</td> </tr> </table>		Estimated Group Insurance Costs - 2021	\$ 1,931,000.00	Estimated Amounts to be Contributed by Employees:		Contribution from all eligible emp.	351,000.00		1,580,000.00	Budgeted Group Insurance - Inside CAP	1,580,000.00	Budgeted Group Insurance - Utilities		Budgeted Group Insurance - Outside CAP		TOTAL	1,580,000.00	Health Benefits Waiver		Salaries and Wages	\$ 22,000.00
Estimated Group Insurance Costs - 2021	\$ 1,931,000.00																				
Estimated Amounts to be Contributed by Employees:																					
Contribution from all eligible emp.	351,000.00																				
	1,580,000.00																				
Budgeted Group Insurance - Inside CAP	1,580,000.00																				
Budgeted Group Insurance - Utilities																					
Budgeted Group Insurance - Outside CAP																					
TOTAL	1,580,000.00																				
Health Benefits Waiver																					
Salaries and Wages	\$ 22,000.00																				

Sheet 3b (2)

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.

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

Exclusions:

Allowable Shared Service Agreements Increase	12,048.00
Allowable Health Insurance Costs Increase	27,685.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	41,395.00
Allowable Debt Service and Capital Leases Inc.	12,377.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	93,505.00
Add Total Exclusions	
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	
	<u>11,733,197.54</u>

11,639,692.54

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	11,422,693.27
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	11,230.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>11,411,463.27</u>
Plus 2% CAP Increase	<u>228,229.27</u>
ADJUSTED TAX LEVY	<u>11,639,692.54</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>11,639,692.54</u>

ADJUSTED TAX LEVY

Additions:

New Ratables - Increase for new construction	1,551,100
Prior Year's Local Purpose Tax Rate (per \$100)	1,008
New Ratable Adjustment to Levy	
Amounts approved by Referendum	15,635.09
Levy CAP Bank Applied	
	<u>11,748,832.62</u>

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

11,399,563.33
(349,269.30)

Sheet 3 - Levy CAP

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021) Amount Used in 2021 Balance to Expire	- - -
2019	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2022) Amount Used in 2021 Balance to Carry Forward (CY 2022)	249,468 249,468
2020	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023) Amount Used in 2021 Balance to Carry Forward (CY 2022 - CY2023)	11,512,296 11,422,693 89,603 89,603
2021	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	11,748,833 11,399,563 349,269
	Total Levy CAP Bank	688,340

Sheet 3d

CURRENT FUND - ANTICIPATED REVENUES

	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
1. Surplus Anticipated				
1. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-101	2,314,000.00	1,996,211.22	1,996,211.22
2. Surplus Anticipated	08-102			
Total Surplus Anticipated	08-100	2,314,000.00	1,996,211.22	1,996,211.22
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	22,500.00	22,500.00	24,262.00
Other	08-104			
Fees and Permits	08-105	35,000.00	35,000.00	40,834.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	98,000.00	170,000.00	98,276.68
Other	08-109			
Interest and Costs on Taxes	08-112	150,000.00	125,000.00	168,934.07
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	80,000.00	102,000.00	187,471.04
Anticipated Utility Operating Surplus	08-114			
Fees and Permits - Chapter 115 Inspections	08-120	100,000.00	90,000.00	131,110.00
Cable TV Franchise Fee	08-134	45,000.00	45,000.00	48,080.82
Hotel Fees	08-118	124,000.00	154,000.00	124,726.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	654,500.00	743,500.00	823,694.67

Sheet 4c

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	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	967,096.00	967,096.00	967,096.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	967,096.00	967,096.00	967,096.00

Sheet 5

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
GENERAL REVENUES				
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:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Sheet 7a				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

Sheet 7b

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):	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Safe and Secure Communities Program	10-503	12,621.00	23,373.00	23,373.00
Body Armor Grant	10-505	2,341.48	3,018.04	3,018.04
Municipal Alliance	10-506			-
Drunk Driving Enforcement Fund	10-510			-
Local Arts - Arts Commission	10-877		5,400.00	5,400.00
Local Arts - Beach Concerts	10-877	5,000.00	4,000.00	4,000.00
Recycling Tonnage Grant	10-569	12,431.26	20,682.72	20,682.72
NJDOT Trust Fund Authority Act	10-584	350,000.00	500,000.00	500,000.00
Clean Communities	10-602		26,850.14	26,850.14
CDBG	10-856			-
NJOEM FY18 PDM-C Grant - Exton Road Pump Station	10-554		287,887.50	287,887.50
FFY - 2022-24 Competitive CMAQ Program	10-589	165,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-

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:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	503,617.04	206,608.04	206,608.04

Sheet 10n

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	2,314,000.00	1,996,211.22	1,996,211.22
3. Miscellaneous Revenues:	08-102	-	-	-
Total Section A: Local Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section B: State Aid Without Offsetting Appropriations	08-001	654,500.00	743,500.00	823,694.67
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	09-001	967,096.00	967,096.00	967,096.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	08-002	160,000.00	141,000.00	265,471.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	11-001	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	08-003	-	-	-
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	10-001	547,393.74	871,211.40	871,211.40
Total Miscellaneous Revenues	08-004	503,617.04	206,608.04	206,608.04
4. Receipts from Delinquent Taxes	13-099	2,832,606.78	2,929,415.44	3,134,081.11
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	15-499	551,000.00	565,000.00	529,259.56
6. Amount to be Raised by Taxes for Support of Municipal Budget:	13-199	5,697,606.78	5,490,626.66	5,659,551.89
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-190	11,399,563.33	11,422,693.27	XXXXXXXXXXXXX
c) Minimum Library Tax	07-191	-	-	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-192	-	-	XXXXXXXXXXXXX
7. Total General Revenues	07-199	11,399,563.33	11,422,693.27	12,118,875.32
	13-299	17,097,170.11	16,913,319.93	17,778,427.21

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
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT:							
Department of General Administration	20-100				-		-
Salaries and Wages	20-100 1	168,200.00	181,300.00		181,300.00	155,709.44	25,590.56
Other Expenses	20-100 2	55,000.00	55,000.00		45,000.00	15,060.13	29,939.87
Mayor and Council	20-110				-		-
Salaries and Wages	20-110 1	69,000.00	69,000.00		69,000.00	68,500.00	500.00
Other Expenses	20-110 2	86,000.00	86,000.00		71,000.00	29,237.55	41,762.45
Veteran Events	20-110 2	1,500.00	1,500.00		1,500.00	1,500.00	-
Department of City Clerk	20-120				-		-
Salaries and Wages	20-120 1	175,600.00	169,000.00		171,000.00	168,517.60	2,482.40
Other Expenses	20-120 2	55,100.00	60,000.00		60,000.00	59,089.08	910.92
Department of Finance	20-130				-		-
Salaries and Wages	20-130 1	78,000.00	82,000.00		82,000.00	72,552.23	9,447.77
Other Expenses	20-130 2	35,800.00	35,800.00		35,800.00	26,059.17	9,740.83
Audit Services	20-135				-		-
Other Expenses	20-135 2	42,500.00	42,000.00		42,000.00	36,600.00	5,400.00
Data Processing	20-140				-		-
Other Expenses	20-140 2	55,000.00	55,000.00		125,000.00	114,214.54	10,785.46
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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
GENERAL GOVERNMENT: (cont.)							
Department of Tax Collection	20-145				-		-
Salaries and Wages	20-145 1	77,300.00	74,100.00		74,100.00	50,402.22	23,697.78
Other Expenses	20-145 2	20,000.00	20,000.00		20,000.00	14,700.78	5,299.22
Department of Tax Assessment	20-150				-		-
Salaries and Wages	20-150 1	20,000.00	20,000.00		1,000.00	-	1,000.00
Other Expenses	20-150 2	85,000.00	80,000.00		86,000.00	83,000.86	2,999.14
Legal Services	20-155				-		-
Other Expenses	20-155 2	230,000.00	230,000.00		230,000.00	176,766.27	53,233.73
Engineering Services & Costs	20-165				-		-
Other Expenses	20-165 2	15,000.00	15,000.00		15,000.00	9,540.00	5,460.00
Municipal Prosecutor	25-275				-		-
Other Expenses	25-275 2	20,000.00	20,000.00		20,000.00	15,749.96	4,250.04
Public Buildings & Grounds	26-310				-		-
Salaries and Wages	26-310 1	195,900.00	163,500.00		163,500.00	145,980.29	17,519.71
Other Expenses	26-310 2	85,000.00	75,000.00		90,000.00	86,766.14	3,233.86
Vehicle Maintenance	26-315 2	116,000.00	116,000.00		116,000.00	85,383.78	30,616.22
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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
(A) Operations - within "CAPS" - (continued)							
LAND USE ADMINISTRATION:							
Planning Board	21-180				-		-
Salaries and Wages	21-180 1	25,700.00	25,000.00		25,000.00	25,000.00	-
Other Expenses	21-180 2	23,350.00	22,300.00		12,300.00	1,997.54	10,302.46
Zoning Board	21-185				-		-
Salaries and Wages	21-185 1	24,800.00	24,000.00		24,000.00	24,000.00	-
Other Expenses	21-185 2	14,200.00	13,600.00		13,600.00	5,697.47	7,902.53
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					-		-
MUNICIPAL COURT:							
Municipal Court	43-490				-		-
Salaries and Wages	43-490 1	194,700.00	189,500.00		189,500.00	174,298.15	15,201.85
Other Expenses	43-490 2	21,300.00	21,200.00		21,200.00	9,030.35	12,169.65
Public Defender	43-495				-		-
Other Expenses	43-495 2	12,000.00	12,000.00		12,000.00	8,150.00	3,850.00
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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
(A) Operations - within "CAPS" - (continued)							
PUBLIC SAFETY:							
Department of Zoning/Code Enforcement	22-200						
Salaries and Wages	22-200 1	49,000.00	49,000.00		49,000.00	49,000.00	-
Other Expenses	22-200 2	18,400.00	18,500.00		18,500.00	10,656.00	7,844.00
Demolitions	22-200 2	5,000.00	40,000.00		40,000.00	40,000.00	-
Department of Police	25-240						
Salaries and Wages	25-240 1	3,338,500.00	3,275,000.00		3,275,000.00	2,896,898.39	378,101.61
Other Expenses	25-240 2	216,200.00	181,000.00		181,000.00	165,469.54	15,530.46
Department of Communications	25-250						
Salaries and Wages	25-250 1	355,000.00	346,000.00		346,000.00	335,449.24	10,550.76
Other Expenses	25-250 2	20,500.00	18,500.00		18,500.00	-	18,500.00
Department of Emergency Management	25-252						
Salaries and Wages	25-252 1	12,500.00	10,500.00		10,500.00	10,000.00	500.00
Other Expenses	25-252 2	6,000.00	5,000.00		5,000.00	4,603.70	396.30
Department of Fire	25-255						
Salaries and Wages	25-255 1	42,200.00	42,200.00		42,200.00	42,200.00	-
Other Expenses	25-255 2	78,200.00	77,200.00		77,200.00	76,313.96	886.04

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
(A) Operations - within "CAPS" - (continued)							
<u>PUBLIC SAFETY: (cont.)</u>							
Bureau of Fire Prevention	25-265				-		-
Salaries and Wages	25-265 1	2,000.00	2,000.00		2,000.00		2,000.00
Other Expenses	25-265 2	2,000.00	2,000.00		2,000.00	258.00	1,742.00
<u>Emergency Medical Services</u>	25-261				-		-
Salaries and Wages	25-261 1				-		-
Other Expenses	25-261 2	47,000.00	47,000.00		47,000.00	42,000.00	5,000.00
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					-		-
<u>INSURANCE:</u>					-		-
General Liability	23-210 2	110,000.00	120,000.00		120,000.00	107,872.48	12,127.52
Surety Bond Premiums	23-210 2	1,000.00	1,000.00		1,000.00	-	1,000.00
Workers Compensation Insurance	23-215 2	297,000.00	280,000.00		270,000.00	264,666.52	5,333.48
Employee Group Health	23-220 2	1,580,000.00	1,506,000.00		1,506,000.00	1,383,941.25	122,058.75
Health Waiver - Employee Opt Out	23-222 1	22,000.00	25,000.00		25,000.00	19,496.21	5,503.79
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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
(A) Operations - within "CAPS" - (continued)							
PUBLIC WORKS:							
Apartment Trash Collection	26-291						
Other Expenses	26-291 2	49,000.00	46,000.00		46,000.00	43,255.03	2,744.97
Department of Public Works	26-300						
Salaries and Wages	26-300 1	623,900.00	597,000.00		597,000.00	583,080.00	13,920.00
Other Expenses	26-300 2	66,000.00	63,000.00		78,000.00	67,284.29	10,715.71
Department of Sanitation	26-305						
Salaries and Wages	26-305 1	629,500.00	577,000.00		577,000.00	558,184.00	18,816.00
Other Expenses	26-305 2	217,900.00	216,500.00		216,500.00	197,945.82	18,554.18
Municipal Services Act	26-325						
Other Expenses	26-325 2	84,000.00	80,000.00		80,000.00	80,000.00	-
Sanitation Transfer Fees	32-465 2	285,000.00	273,770.16		273,770.16	256,182.27	17,587.89
HEALTH AND WELFARE:	27-340						
Animal Control Services	27-340						
Other Expenses	27-340 2	10,000.00	10,000.00		10,000.00	6,400.00	3,600.00

Sheet 15b

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
RECREATION AND EDUCATION:							
Arts Commission	20-103						
Other Expenses	20-103 2	4,000.00	4,000.00		4,000.00	3,552.91	447.09
Economic Development and Advisory Commission	20-170						
Other Expenses	20-170 2	50,000.00	50,000.00		50,000.00	6,713.65	43,286.35
Historic Preservation Commission	20-175						
Other Expenses	20-175 2	3,000.00	3,000.00		3,000.00	-	3,000.00
Environmental Commission	27-335						
Other Expenses	27-335 2	2,000.00	2,000.00		2,000.00	-	2,000.00
Department of Parks and Recreation Programs	28-370						
Salaries and Wages	28-370 1	53,850.00	39,000.00		18,000.00	6,682.00	11,318.00
Other Expenses	28-370 2	44,000.00	44,000.00		34,000.00	13,460.60	20,539.40
Department of Parks and Recreation Facilities	28-375						
Salaries and Wages	28-375 1	189,100.00	186,000.00		186,000.00	155,844.62	30,155.38
Other Expenses	28-375 2	42,000.00	39,000.00		39,000.00	24,762.18	14,237.82

Sheet 15c

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
(A) Operations - within "CAPS" - (continued)					-		-
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Sheet 15e

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
(A) Operations - within "CAPS" - (continued)							
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	127,000.00	117,600.00		117,600.00	86,517.64	31,082.36
Other Expenses	22-195 2	10,700.00	10,400.00		12,400.00	9,722.52	2,677.48
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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									
		XXXXXX XXXXXX	XXXXXX XXXXXX	XXXXXX XXXXXX	XXXXXX XXXXXX	XXXXXX XXXXXX	XXXXXX XXXXXX	XXXXXX XXXXXX								
Uniform Construction Code - Appropriations					-			-				-			-	
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)																-
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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
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITY EXPENSES AND BULK PURCHASES							-
Electric	31-430 2	150,000.00	150,000.00		150,000.00	115,023.21	34,976.79
Street Lighting	31-435 2	120,000.00	110,000.00		110,000.00	101,982.59	8,017.41
Telephone	31-440 2	47,000.00	46,000.00		46,000.00	45,850.37	149.63
Water	31-445 2	38,000.00	38,000.00		38,000.00	20,556.00	17,444.00
Fire Hydrant Water	31-445 2	104,000.00	100,000.00		100,000.00	94,615.90	5,384.10
Natural Gas	31-446 2	35,000.00	35,000.00		35,000.00	23,213.83	11,786.17
Gasoline	31-447 2	65,000.00	75,000.00		65,000.00	35,228.27	29,771.73
Diesel Fuel	31-447 2	48,000.00	48,000.00		43,000.00	26,218.18	16,781.82
Fuel #2	31-447 2	1,000.00	1,000.00		1,000.00	-	1,000.00
Telecommunications Costs	31-450 2	14,000.00	14,000.00		14,000.00	8,258.85	5,741.15
Waste Water	31-455 2	7,200.00	7,200.00		7,200.00	5,292.00	1,908.00
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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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - 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	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Sheet 18a

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	414,519.20	379,250.00		379,250.00	379,249.62	0.38
Social Security System (O.A.S.I.)	36-472	506,800.00	462,800.00		462,800.00	428,182.07	34,617.93
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	775,344.00	765,579.00		765,579.00	765,579.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	20,000.00	20,000.00		20,000.00	20,000.00	-
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					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	13,000.00	13,000.00		13,000.00	9,938.31	3,061.69
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	1,729,663.20	1,640,629.00	-	1,640,629.00	1,602,949.00	37,680.00
(F) Judgments	37-480						XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855						-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	13,055,263.20	12,627,799.16	-	12,627,799.16	11,291,104.57	1,336,694.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Total for 2020 As Modified By All Transfers	Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation		Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"					-		-
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Total Other Operations - Excluded from "CAPS"	34-300	127,377.01	31,229.84	-	31,229.84	24,029.84	7,200.00

Sheet 20a

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
(A) Operations - Excluded from "CAPS"							
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	-	-	-	-	-	-

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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
(A) Operations - Excluded from "CAPS"							
Shared Service Agreements	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
(A) Operations - Excluded from "CAPS"							
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Sheet 22a							

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		
(A) Operations - Excluded from "CAPS"									
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-	-	-

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
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)					-		-
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899	1,000.00	5,000.00		5,000.00	-	5,000.00
Safe & Secure Communities Program						-	-
State Share	41-503	12,621.00	23,373.00		23,373.00	23,373.00	-
City Share	41-503	172,000.00	168,112.00		168,112.00	168,112.00	-
Body Armor Grant	41-505	2,341.48	3,018.04		3,018.04	3,018.04	-
Recycling Tonnage Grant	41-569	12,431.26	20,682.72		20,682.72	20,682.72	-
Local Arts - Arts Commission	41-877		5,400.00		5,400.00	5,400.00	-
Local Arts - Beach Concerts	41-877	5,000.00	4,000.00		4,000.00	4,000.00	-
Clean Communities	41-602		26,850.14		26,850.14	26,850.14	-
NJOEM FY18 PDM-C Grant - Exton Road Pump Station	41-554		287,887.50		287,887.50	287,887.50	-
FFY 2022-24 Competitive CMAQ Program		165,000.00			-	-	-
						-	-
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Sheet 24

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	
(A) Operations - Excluded from "CAPS"								
Public and Private Programs Offset by Revenues								

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		
								XXXXXX	XXXXXX
(A) Operations - Excluded from "CAPS" (continued)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX		
Public and Private Programs Offset by Revenues (cont)									
Total Public and Private Programs Offset by Revenues	40-999	370,393.74	544,323.40	-	544,323.40	539,323.40	5,000.00		
Total Operations - Excluded from "CAPS"	34-305	497,770.75	575,553.24	-	575,553.24	563,353.24	12,200.00		
Detail:									
Salaries & Wages	34-305 1	184,621.00	191,485.00	-	191,485.00	191,485.00	-		
Other Expenses	34-305 2	148,149.75	384,068.24	-	384,068.24	371,868.24	12,200.00		

Sheet 25

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
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	93,500.00	145,000.00	XXXXXXXXXX	145,000.00	145,000.00	-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865	350,000.00	500,000.00		500,000.00	500,000.00	-
					-		-
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					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	443,500.00	645,000.00	-	645,000.00	645,000.00	-

Sheet 26a

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	
(D) Municipal Debt Service - Excluded from "CAPS"								
Payment of Bond Principal	45-920	1,510,000.00	1,420,000.00		1,420,000.00	1,420,000.00	XXXXXXXXXX	
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		XXXXXXXXXX	
Interest on Bonds	45-930	395,920.00	444,525.00		444,525.00	444,524.72	XXXXXXXXXX	
Interest on Notes	45-935	25,000.00			-		XXXXXXXXXX	
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		XXXXXXXXXX	
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					-		XXXXXXXXXX	

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
					-		XXXXXXXXXX
					-		XXXXXXXXXX
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					-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	1,930,920.00	1,864,525.00	-	1,864,525.00	1,864,524.72	XXXXXXXXXX

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 - Municipal - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES:							
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorization -							XXXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorization -							XXXXXXXXXX
3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal -				XXXXXXXXXX			XXXXXXXXXX
Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						XXXXXXXXXX
(N) Transferred to Board of Education							XXXXXXXXXX
for Use of Local Schools (N.J.S.A.	29-405						XXXXXXXXXX
(G) With Prior Consent of Local Finance Board:							XXXXXXXXXX
Cash							XXXXXXXXXX
Deficit of Preceding Year	46-885						XXXXXXXXXX
(H-2) Total General Appropriations for							XXXXXXXXXX
Municipal Purposes Excluded from	34-309	2,872,190.75	3,085,078.24			3,072,877.96	XXXXXXXXXX
							XXXXXXXXXX

CURRENT FUND - 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
8. GENERAL APPROPRIATIONS							
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
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
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) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,872,190.75	3,085,078.24	-	3,085,078.24	3,072,877.96	12,200.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	15,927,453.95	15,712,877.40	-	15,712,877.40	14,363,982.53	1,348,894.59
(M) Reserve for Uncollected Taxes	50-999	1,169,716.16	1,200,442.53	XXXXXXXXXX	1,200,442.53	1,200,442.53	XXXXXXXXXX
9. Total General Appropriations	34-499	17,097,170.11	16,913,319.93	-	16,913,319.93	15,564,425.06	1,348,894.59

Sheet 29

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
Summary of Appropriations							
(H-1) Total General Appropriations for	34-299	13,055,263.20	12,627,799.16	-	12,627,799.16	11,291,104.57	1,336,694.59
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	127,377.01	31,229.84	-	31,229.84	24,029.84	7,200.00
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	370,393.74	544,323.40	-	544,323.40	539,323.40	5,000.00
Total Operations Excluded from "CAPS"	34-305	497,770.75	575,553.24	-	575,553.24	563,353.24	12,200.00
(C) Capital Improvements	44-999	443,500.00	645,000.00	-	645,000.00	645,000.00	-
(D) Municipal Debt Service	45-999	1,930,920.00	1,864,525.00	-	1,864,525.00	1,864,524.72	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,169,716.16	1,200,442.53	XXXXXXXXXX	1,200,442.53	1,200,442.53	XXXXXXXXXX
Total General Appropriations	34-499	17,097,170.11	16,913,319.93	-	16,913,319.93	15,564,425.06	1,348,894.59

Sheet 30

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501	25,000.00	104,200.00	104,200.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	25,000.00	104,200.00	104,200.00
Rents	08-503	2,662,000.00	2,600,000.00	2,721,085.51
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	2,687,000.00	2,704,200.00	2,825,285.51

DEDICATED SEWER UTILITY BUDGET - (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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	581,270.00	607,000.00		607,000.00	601,075.51	5,924.49
Other Expenses	55-502	386,830.00	374,000.00		374,000.00	310,506.55	63,493.45
ACUA - Share of Cost	55-503	1,100,000.00	1,100,000.00		1,100,000.00	1,038,549.00	61,451.00
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER 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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Sheet 32a

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER 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	451,200.00	432,200.00		432,200.00	432,105.25	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	115,200.00	128,500.00		128,500.00	124,223.86	XXXXXXXXXX
Interest on Notes	55-523	12,500.00	22,500.00		22,500.00		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (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
11. APPROPRIATIONS FOR SEWER UTILITY							
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
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	40,000.00	40,000.00		40,000.00	40,000.00	
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 SEWER UTILITY APPROPRIATIONS	55-599	2,687,000.00	2,704,200.00	-	2,704,200.00	2,546,460.17	130,868.94

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 Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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
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

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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DEDICATED ASSESSMENT BUDGET UTILITY

	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
14. DEDICATED REVENUES FROM				
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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: Disposal of Forfeited Property (P.L., 1986.)
 Parking Offense Adjudication Act (P.L., 1989, c.137); Public Defender (P.L., 1997, c.256); Developers Escrow (N.J.S.A. 40:55D-53.1); Uniform Fire Safety Act - Penalty Monies (N.J.S.A. 52:27D-192 et. seq)
 Affordable Housing Trust (PL 1985, c.222 & NJAC 5:92-18.1 et. seq); Recreation Commission; Local Law Enforcement Block Grant; Municipal Evidence; Historic District Parking Donations;
 Bayfest Recreation Trust Fund; Somers Point Arts Commission Bequest/Gifts; Recycling Program; Outside Employment of Off Duty Police

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2,203,844.39	
CURRENT REVENUE ON A CASH BASIS:	XXXXXXX	XXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	36,014,337.46	
Delinquent Taxes	529,259.56	2,203,844.39
Other Revenues and Additions to Income	4,677,449.03	
Total Funds	43,424,890.44	2,203,844.39
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXX	XXXXXXX
Municipal Appropriations	15,712,877.12	
School Taxes (Including Local and Regional)	19,007,457.00	
County Taxes (Including Added Tax Amounts)	6,088,447.67	
Special District Taxes		
Other Expenditures and Deductions from Income	195,895.00	
Total Expenditures and Tax Requirements	41,004,676.79	-
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	41,004,676.79	-
Surplus Balance - December 31st	2,420,213.65	2,203,844.39

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	2,420,213.65
Current Surplus Anticipated in 2021 Budget	2311600	2,314,000.00
Surplus Balance Remaining	2311700	106,213.65

Sheet 39

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	6,409,801.34
Due from State of N.J.(c. 20, P.L. 1961)	1111000	26,216.58
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXX
Taxes Receivable	1110300	581,045.97
Tax Title Lien Receivable	1110400	183,849.61
Property Acquired by Tax Title Lien Liquidation	1110500	19,412.00
Other Receivables	1110600	510,797.04
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	7,731,122.54

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,015,804.27
Reserves for Receivables	2110200	1,295,104.62
Surplus	2110300	2,420,213.65
Total Liabilities, Reserves and Surplus	XXXXXX	7,731,122.54

School Tax Levy Unpaid	2220170	11.42
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	11.42

2021

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.

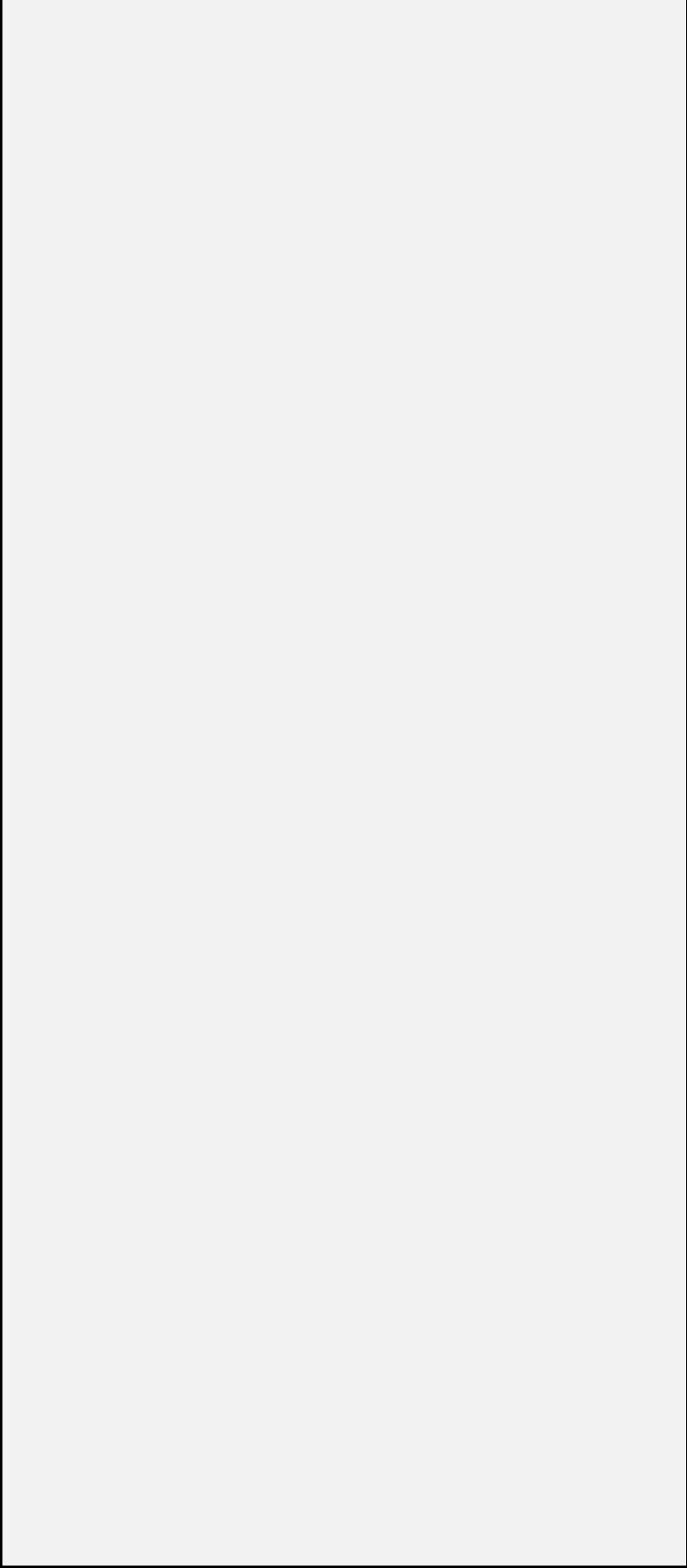
CAPITAL IMPROVEMENT PROGRAM

- 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 SOMERS POINT
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**



CAPITAL BUDGET (Current Year Action) 2021

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	
GENERAL CAPITAL		-							
Equipment:		-							-
Fire Department		203,000.00			4,800.00			91,200.00	107,000.00
Police Department		369,600.00			3,380.00			64,220.00	302,000.00
Public Works		-							-
City Clerk		-							-
Construction Code		-							-
Improvements to Facilities:		-							-
Police & Fire Department		225,000.00							225,000.00
General		570,000.00			10,000.00			190,000.00	370,000.00
Recreation		525,000.00			3,750.00			71,250.00	450,000.00
Improvements to Roads		5,230,000.00			51,500.00			978,500.00	4,200,000.00
Dredging & Marina		-							-
Vehicles:		-							-
Fire Department		242,000.00							242,000.00
Public Works		413,000.00			3,900.00			74,100.00	335,000.00
Police Department		422,000.00							422,000.00
TOTAL - THIS PAGE	XXXX	8,199,600.00	-		77,330.00	-		1,469,270.00	6,653,000.00

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

		Local Unit					CITY OF SOMERS POINT				
1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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			
SEWER CAPITAL:		-									
Equipment	S-1	570,000.00						20,000.00		550,000.00	
System Improvements	S-2	6,615,950.00						1,301,750.00		5,314,200.00	
Vehicles	S-3	55,000.00								55,000.00	
		-									
		-									
		-									
		-									
		-									
		-									
		-									
		-									
		-									
		-									
TOTAL - THIS PAGE	XXXX	7,240,950.00	-	-	-	-	-	1,321,750.00	-	5,919,200.00	

CAPITAL BUDGET (Current Year Action) 2021

Local Unit						CITY OF SOMERS POINT	
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	
		-					
		-					
		-					
		-					
		-					
		-					
		-					
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		-					
		-					
		-					
		-					
		-					
		-					
		-					
		-					
		-					
		-					
		-					
TOTAL - ALL PROJECTS	XXXX	15,440,550.00	-	77,330.00	-	2,791,020.00	12,572,200.00

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

Local Unit CITY OF SOMERS POINT

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	
GENERAL CAPITAL		-								
Equipment:		-								
Fire Department		203,000.00			16,000.00		15,000.00		40,000.00	20,000.00
Police Department		369,600.00			25,000.00		82,000.00		45,000.00	25,000.00
Public Works		-								
City Clerk		-								
Construction Code		-								
Improvements to Facilities:		-								
Police & Fire Department		225,000.00				225,000.00				
General		570,000.00			70,000.00		100,000.00		50,000.00	100,000.00
Recreation		525,000.00			75,000.00		100,000.00		100,000.00	100,000.00
Improvements to Roads		5,230,000.00			900,000.00		800,000.00		800,000.00	800,000.00
Dredging & Marina		-								
Vehicles:		-								
Fire Department		242,000.00				42,000.00		200,000.00		
Public Works		413,000.00			55,000.00		200,000.00		40,000.00	
Police Department		422,000.00			82,000.00		84,000.00		86,000.00	86,000.00
TOTAL - THIS PAGE	XXXXX	8,199,600.00	XXXXXXXXXX	1,546,600.00	1,223,000.00	1,557,000.00	1,581,000.00	1,161,000.00	1,131,000.00	

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Sheet 40c

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

Local Unit **CITY OF SOMERS POINT**

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		
SEWER CAPITAL:		-									
Equipment	S-1	570,000.00			20,000.00	470,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
System Improvements	S-2	6,615,950.00			1,318,700.00	1,061,000.00	1,243,750.00	980,750.00	710,000.00		
Vehicles	S-3	55,000.00			55,000.00						
		-									
		-									
		-									
		-									
		-									
		-									
		-									
		-									
		-									
TOTAL - THIS PAGE	XXXXX	7,240,950.00	XXXXXXXXXX	1,321,750.00	1,393,700.00	1,531,000.00	1,263,750.00	1,000,750.00	730,000.00		

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Sheet 40c1

6 YEAR CAPITAL PROGRAM - 2021 to 2026

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit CITY OF SOMERS POINT

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	XXXX	15,440,550.00	XXXXXXXXXX	2,868,350.00	2,616,700.00	3,088,000.00	2,844,750.00	2,161,750.00	1,861,000.00

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Sheet 40c - Totals

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

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			
											CITY OF SOMERS POINT		
GENERAL CAPITAL	-			-									
Equipment:	-			-									
Fire Department	203,000.00			10,150.00			192,850.00						
Police Department	369,600.00			18,480.00			351,120.00						
Public Works	-			-			-						
City Clerk	-			-			-						
Construction Code	-			-			-						
Improvements to Facilities:	-			-			-						
Police & Fire Department	225,000.00			11,250.00			213,750.00						
General	570,000.00			28,500.00			541,500.00						
Recreation	525,000.00			26,250.00			498,750.00						
Improvements to Roads	5,230,000.00			261,500.00			4,968,500.00						
Dredging & Marina	-			-			-						
Vehicles:	-			-			-						
Fire Department	242,000.00			12,100.00			229,900.00						
Public Works	413,000.00			20,650.00			392,350.00						
Police Department	422,000.00			21,100.00			400,900.00						
TOTAL - THIS PAGE	8,199,600.00	-	-	409,980.00	-	-	7,789,620.00	-	-	-	-	-	-

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Sheet 40d

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

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	
											CITY OF SOMERS POINT
SEWER CAPITAL:	-										
Equipment	570,000.00						570,000.00				
System Improvements	6,615,950.00						6,615,950.00				
Vehicles	55,000.00						55,000.00				
	-										
	-										
	-										
	-										
	-										
	-										
	-										
	-										
TOTAL - THIS PAGE	7,240,950.00	-	-	-	-	-	7,240,950.00	-	-	-	-

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

CITY OF SOMERS POINT

Local Unit

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
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	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
TOTAL - ALL PROJECTS	15,440,550.00	-	-	409,980.00	-	-	7,789,620.00	7,240,950.00	-	-	

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION 115

Be it Resolved by the SOMERS POINT County of ATLANTIC CITY 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) \$ 11,399,563.33 (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) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes
 JOHNSTON
 BRUNO
 DILL
 FERRERI
 MCCARRIE
 MCGUIGAN
 OWEN

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for Absent]

		SUMMARY OF REVENUES	
1. General Revenues			
Surplus Anticipated		08-100	\$ 2,314,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 2,832,606.78
Receipts from Delinquent Taxes		15-499	\$ 551,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 11,399,563.33
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		13-299	\$ 17,097,170.11
Total Revenues			\$ 17,097,170.11

Sheet 41

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:			
<u>Within "CAPS"</u>			
(a & b) Operations Including Contingent	34-201	\$ 11,325,600.00	XXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,729,663.20	XXXXXXXXXXXXXX
(g) Cash Deficit	46-885	\$ -	XXXXXXXXXXXXXX
<u>Excluded from "CAPS"</u>			
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 497,770.75	XXXXXXXXXXXXXX
(c) Capital Improvements	44-999	\$ 443,500.00	XXXXXXXXXXXXXX
(d) Municipal Debt Service	45-999	\$ 1,930,920.00	XXXXXXXXXXXXXX
(e) Deferred Charges - Municipal	46-999	\$ -	XXXXXXXXXXXXXX
(f) Judgments	37-480	\$ -	XXXXXXXXXXXXXX
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -	XXXXXXXXXXXXXX
(g) Cash Deficit	46-885	\$ -	XXXXXXXXXXXXXX
(k) For Local District School Purposes	29-410	\$ -	XXXXXXXXXXXXXX
(m) Reserve for Uncollected Taxes	50-899	\$ 1,169,716.16	XXXXXXXXXXXXXX
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)			
Total Appropriations	34-499	\$ 17,097,170.11	XXXXXXXXXXXXXX

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 27th day of May, 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 27th day of May, 2021, Isamuelsen@spgov.org, Clerk
Signature

Sheet 42

CITY OF SOMERS POINT 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				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					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										
Year Referendum Passed/Implemented:					Down Payments on Improvements	54-902-2				-
Rate Assessed:				(Date)	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Tax Collected to date:		\$			Payment of Bond Principal	54-920-2				xxxxxxx
Total Expended to date:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Acreage Preserved to date:		\$			Interest on Bonds	54-930-2				xxxxxxx
Recreation land preserved in 2020:			(Acres)		Interest on Notes	54-935-2				xxxxxxx
Farmland preserved in 2020:			(Acres)		Reserve for Future Use	54-950-2				-
			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-

Sheet 43

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

Contracting Unit: CITY OF SOMERS POINT

Year Ending: December 31, 2020

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

1.	
2.	
3.	
4.	

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

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

3/11/2021
Date

lsamuelsen@spgov.org
Clerk of the Governing Body