

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	3,200,000.00	2,850,000.00	350,000.00	12.28%
Local	4,560,872.17	4,986,874.62	(426,002.45)	-8.54%
State Aid	822,700.00	831,148.00	(8,448.00)	-1.02%
State & Federal Grants	282,905.18	419,873.88	(136,968.70)	-32.62%
Delinquent Tax	420,000.00	411,552.00	8,448.00	2.05%
Local Purpose Tax	21,692,741.71	21,109,370.65	583,371.06	2.76%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	938,000.00	938,000.00	-	0.00%
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>31,917,219.06</b>	<b>31,546,819.15</b>	<b>370,399.91</b>	<b>1.17%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	13,276,238.00	12,941,710.00	334,528.00	2.58%
Other Expenses	8,123,637.00	8,103,265.00	20,372.00	0.25%
Statutory & Deferred Charges	4,099,313.56	3,878,682.00	220,631.56	5.69%
State & Federal Grants	292,905.18	402,693.88	(109,788.70)	-27.26%
Capital (without grants)	525,000.00	75,000.00	450,000.00	600.00%
Debt Service	3,754,249.00	3,576,284.00	177,965.00	4.98%
School Debt Service	582,400.00	1,148,000.00	(565,600.00)	-49.27%
Reserve for Uncollected Taxes	1,263,476.32	1,421,184.27	(157,707.95)	-11.10%
<b>TOTAL APPROPRIATIONS</b>	<b>31,917,219.06</b>	<b>31,546,819.15</b>	<b>370,399.91</b>	<b>0.011741</b>
Adopted Emergencies		-		

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	21,692,741.71	21,109,370.65	583,371.06	2.76%
Local Tax Rate	0.6463	0.6350	0.0113	1.78%
Assessed Valuation	3,356,576,700	3,322,876,700	33,700,000	1.01%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 1.0%	CAP COLA	22,679,733.66 MAX	21,692,741.71 ACTUAL
CAP Base from Prior Year	24,028,657.00	24,028,657.00	(986,991.96)	+ OR ( )
Rate Applied	1.00%	3.50%		
Allowable CAP	24,268,943.57	24,869,660.00		Must be zero or ( ) to Introduce Budget
Additions:				
See Sheet 3b	1,623,085.70	1,623,085.70		
Other				
Total CAP Allowable	25,892,029.27	26,492,745.70		
Budget Expenditures Sheet 19	24,652,936.00	24,652,936.00		
Remaining or (Excess)	1,239,093.27	1,839,809.70		

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	6,949,598.29	6,552,471.31	397,126.98
Used to Fund Budget	3,200,000.00	2,850,000.00	350,000.00
Remaining Balance	3,749,598.29	3,702,471.31	47,126.98

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.11%	98.93%	0.18%
Used for Reserve for Taxes	97.80%	97.50%	0.30%
Remaining	1.31%	1.43%	-0.12%



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

	YEAR 2021	YEAR 2020
1 Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	30,653,742.74	XXXXXXXXXXXX
2 Local District School Tax		
Actual		
Estimate	16,000,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		
Actual		
Estimate	18,800,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	65,453,742.74	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	9,286,477.35	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	56,167,265.39	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>97.80%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	57,430,741.71	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	16,000,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	18,800,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	22,630,741.71	
Total Amount (Line 12)	57,430,741.71	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,263,476.32	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	30,653,742.74	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,263,476.32	
Subtotal	31,917,219.06	
Less: Item 10 - Total Anticipated Revenues	9,286,477.35	
Amount to Be Raised by Taxation in Municipal Budget	22,630,741.71	

<b>Local Tax for Municipal Purpose</b>	21,692,741.71
<b>Addition to Local District School Tax</b>	938,000.00
<b>Minimum Library Tax</b>	

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

**CAP**

**MUNICIPALITY:** CITY OF BRIGANTINE

**COUNTY:** ATLANTIC

<u>Vince Sera</u> <b>Mayor's Name</b>	<u>December 31, 2022</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Lynn Sweeney</u> <b>Municipal Clerk</b>	<u>8/3/2005</u> <b>Date of Orig. Appt.</b>
<u>Dana Wineland</u> <b>Tax Collector</b>	<u>1194</u> <b>Cert. No.</b>
<u>Roxanne B. Tosto</u> <b>Chief Financial Officer</b>	<u>T-8097</u> <b>Cert. No.</b>
<u>Leon P. Costello, CPA</u> <b>Registered Municipal Accountant</b>	<u>N-0702</u> <b>Cert. No.</b>
<u>Alfred Scerni</u> <b>Municipal Attorney</b>	<u>393</u> <b>Lic. No.</b>
<u>James Bennett - City Manager</u>	

<b>Governing Body Members</b>	
Name	Term Expires
<u>Michael Riordan, Council At Large</u>	<u>12/31/2022</u>
<u>Cornealius Kane, Council At Large</u>	<u>12/31/2021</u>
<u>Karen Bew, Council Ward 1</u>	<u>12/31/2024</u>
<u>Paul Lettieri, Council Ward 2</u>	<u>12/31/2024</u>
<u>Dennis Haney, Council Ward 3</u>	<u>12/31/2024</u>
<u>Richard DeLucry, Council Ward 4</u>	<u>12/31/2024</u>

**Official Mailing Address of Municipality**

zoom meeting <https://us02web.zoom.us/j/7345702437>  
1417 W Brigantine Avenue  
Brigantine, New Jersey 08203

**Fax #:** 609-266-3823



# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ BRIGANTINE \_\_\_\_\_, 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 \_\_\_\_\_ ATLANTIC CITY PRESS \_\_\_\_\_

in the issue of \_\_\_\_\_ 19th March \_\_\_\_\_, 2021

The Governing Body of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ BRIGANTINE \_\_\_\_\_ does hereby approve the following as the Budget for the year 2021:

### RECORDED VOTE

(Insert last name)

Ayes

Karen Bew  
Paul Lettieri  
Dennis Haney  
Richard Delucry  
Cornealius Kane  
Michael Riordan  
Vince Sera

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ COUNCIL MEMBERS \_\_\_\_\_ of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ BRIGANTINE \_\_\_\_\_, County of \_\_\_\_\_ ATLANTIC \_\_\_\_\_, on \_\_\_\_\_ March \_\_\_\_\_ 3rd \_\_\_\_\_, 2021.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ zoom meeting <https://us02web.zoom.us/j/7345702437> \_\_\_\_\_, on \_\_\_\_\_ April \_\_\_\_\_ 7th \_\_\_\_\_, 2021 at \_\_\_\_\_ 5:00 \_\_\_\_\_ 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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	24,652,936.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	4,912,654.18
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	1,088,152.56
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	6,000,806.74
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">97.80%</span> <b>Percent of Tax Collections</b>	1,263,476.32
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	31,917,219.06
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	9,286,477.35
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	21,692,741.71
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	938,000.00
<b>(c) Minimum Library Tax</b>	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water &amp; Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	31,546,819.15	6,362,705.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	31,546,819.15	6,362,705.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	29,786,144.71	5,435,229.73	-	-	-	-	-
Reserved	1,635,674.23	681,974.63	-	-	-	-	-
Unexpended Balances Canceled	125,000.21	245,500.64	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	31,546,819.15	6,362,705.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2020	31,488,921.00
Cap Base Adjustment:	
Subtotal	31,488,921.00
Exceptions Less:	
Total Other Operations	500.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	348,500.00
Total Capital Improvements	75,000.00
Total Debt Service	3,576,284.00
Transferred to Board of Education	
Type I School Debt	1,664,000.00
Total Public & Private Programs	374,796.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,421,184.00
Total Exceptions	7,460,264.00
Amount on Which CAP is Applied	24,028,657.00
<u>1.0%</u> CAP	240,286.57
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	24,268,943.57

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		24,268,943.57
Additions:		
New Construction (Assessor Certification)		243,433.60
2019 Cap Bank		1,111,512.08
2020 Cap Bank		268,140.02
Total Additions		1,623,085.70
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	25,892,029.27
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	600,716.43
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	26,492,745.70

**NOTE:**

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**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	21,109,370.65
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>21,109,370.65</u>
Plus 2% CAP Increase	<u>422,187.41</u>
<b>ADJUSTED TAX LEVY</b>	<u>21,531,558.06</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>21,531,558.06</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

21,531,558.06

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	164,496.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	450,000.00
Allowable Debt Service and Capital Leases Inc.	290,246.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 904,742.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

22,436,300.06

Additions:

New Ratables - Increase for new construction	38,336,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.635</u>
New Ratable Adjustment to Levy	243,433.60
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

22,679,733.66

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

21,692,741.71

**OVER OR (UNDER) 2% LEVY CAP**

(986,991.96)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

2018	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2021)	1,120,600
Amount Used in 2021	
Balance to Expire	<u>1,120,600</u>
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)	1,485,902
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	<u>1,485,902</u>
2020	
Maximum Allowable Amount to be Raised by Taxation	22,329,653
Amount to be Raised by Taxation for Municipal Purpose	21,109,371
Available for Banking (CY 2021 - CY 2023)	1,220,282
Amount Used in 2021	
Balance to Carry Forward (CY 2022 - CY2023)	<u>1,220,282</u>
2021	
Maximum Allowable Amount to be Raised by Taxation	22,679,734
Amount to be Raised by Taxation for Municipal Purpose	21,692,742
Available for Banking (CY 2022 - CY 2024)	986,992
Total Levy CAP Bank	<u>3,693,176</u>

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>1. Surplus Anticipated</b>	08-101	3,200,000.00	2,850,000.00	2,850,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	3,200,000.00	2,850,000.00	2,850,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	12,000.00	11,500.00	12,000.00
Other	08-104	12,000.00	12,500.00	12,412.00
Fees and Permits	08-105	100,000.00	135,000.00	102,463.50
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	121,000.00	110,000.00	121,227.49
Other	08-109			
Interest and Costs on Taxes	08-112	140,000.00	120,374.62	161,945.88
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	15,000.00	210,000.00	121,277.42
Anticipated Utility Operating Surplus	08-114			





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>2,733,000.00</b>	<b>2,607,374.62</b>	<b>2,946,810.89</b>





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	485,000.00	420,000.00	491,863.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>485,000.00</b>	<b>420,000.00</b>	<b>491,863.00</b>





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services - Additional</b>				
<b>    Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Fire Prevention Inspection Fees	08-105	340,000.00	348,500.00	370,374.25
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Additional Revenues</b>	08-003	340,000.00	348,500.00	370,374.25

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
N.J. Transportation Trust Fund Authority	10-584	250,000.00	305,000.00	305,000.00
Recycling Tonnage Grant	10-569		13,786.44	13,786.44
Clean Communities	10-602		41,711.50	41,711.50
Municipal Alliance on Alcoholism and Drug Abuse	10-506		11,280.00	11,280.00
Safe and Secure	10-503		30,000.00	30,000.00
Body Armor Grant	10-505	2,648.40	3,353.77	3,353.77
Cops in Shops	10-518		4,400.00	4,400.00
Bulletproof Vest Partnership Grant	10-693	3,328.78		-
DCA-Community Block Grants	10-856			-
Drunk Driving Enforcement Fund	10-510		5,467.17	5,467.17
U Drive U Text U Pay	10-554		2,475.00	2,475.00
Drive Sober or Get Pulled Over	10-509		2,400.00	2,400.00
Atlantic County Area Agency on Aging	10-877	26,928.00		-
				-
				-
				-
				-
				-
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	282,905.18	419,873.88	419,873.88





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	1,002,872.17	1,611,000.00	1,736,138.29

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	3,200,000.00	2,850,000.00	2,850,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,733,000.00	2,607,374.62	2,946,810.89
Total Section B: State Aid Without Offsetting Appropriations	09-001	822,700.00	831,148.00	843,004.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	485,000.00	420,000.00	491,863.00
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	340,000.00	348,500.00	370,374.25
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	282,905.18	419,873.88	419,873.88
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,002,872.17	1,611,000.00	1,736,138.29
<b>Total Miscellaneous Revenues</b>	13-099	5,666,477.35	6,237,896.50	6,808,064.31
<b>4. Receipts from Delinquent Taxes</b>	15-499	420,000.00	411,552.00	502,808.03
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	9,286,477.35	9,499,448.50	10,160,872.34
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	21,692,741.71	21,109,370.65	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	938,000.00	938,000.00	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	22,630,741.71	22,047,370.65	23,136,774.99
<b>7. Total General Revenues</b>	13-299	31,917,219.06	31,546,819.15	33,297,647.33

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration						-		-
Salaries and Wages	20-100	1	97,200.00	102,000.00		103,000.00	101,636.04	1,363.96
Other Expenses	20-100	2	75,000.00	110,000.00		109,000.00	42,557.90	34,442.10
						-		-
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	37,800.00	38,700.00		38,700.00	37,373.08	1,326.92
Other Expenses	20-110	2	13,000.00	15,000.00		15,000.00	1,578.00	13,422.00
						-		-
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	96,000.00	96,000.00		96,000.00	93,211.26	2,788.74
Other Expenses	20-120	2	30,450.00	30,450.00		30,450.00	18,695.66	11,754.34
						-		-
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	182,700.00	170,000.00		170,000.00	169,460.75	539.25
Other Expenses	20-130	2	42,500.00	52,700.00		52,700.00	30,517.49	22,182.51
						-		-
Audit Services	20-135					-		-
Other Expenses	20-135	2	45,000.00	45,000.00		45,000.00	42,314.00	2,686.00
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (continued)						-		-
Revenue Administration (Tax Collector)						-		-
Salaries and Wages	20-145	1	130,800.00	130,000.00		130,000.00	129,156.74	843.26
Other Expenses	20-145	2	30,915.00	26,415.00		26,415.00	24,757.05	1,657.95
						-		-
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	175,000.00	195,000.00		185,000.00	165,504.54	19,495.46
Other Expenses	20-150	2	36,300.00	36,300.00		36,300.00	36,290.02	9.98
						-		-
Legal Services	20-155					-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	295,000.00	350,000.00		350,000.00	236,210.64	113,789.36
						-		-
Emergency Medical Billing	25-261					-		-
Other Expenses	25-261	2	22,000.00	22,000.00		22,000.00	14,756.51	7,243.49
						-		-
Engineering Services and Costs	20-165					-		-
Other Expenses	20-165	2	140,000.00	140,000.00		140,000.00	122,856.83	17,143.17
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
COURT AND PUBLIC DEFENDER						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	143,000.00	154,000.00		154,000.00	133,485.33	5,514.67
Other Expenses	43-490	2	16,000.00	16,000.00		16,000.00	10,765.90	5,234.10
						-		-
Public Defender	43-495					-		-
Salaries and Wages	43-495	1				-		-
Other Expenses	43-490	2	12,000.00	12,000.00		12,000.00	10,572.00	1,428.00
						-		-
						-		-
						-		-
LAND USE ADMINISTRATION						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	9,510.00	9,510.00		9,510.00	9,499.88	10.12
Other Expenses	21-180	2	43,000.00	43,000.00		43,000.00	41,497.34	1,502.66
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
General Liability	23-210	2	203,500.00	220,000.00		220,000.00	211,349.87	8,650.13
Workers Compensation Insurance	23-215	2	426,500.00	410,000.00		410,000.00	400,151.47	9,848.53
Employee Group Insurance	23-220	2	2,000,000.00	2,000,000.00		2,000,000.00	1,726,007.14	273,992.86
						-		-
Health Benefit Waiver	23-210					-		-
Salaries and Wages	23-210	1	180,000.00	180,000.00		180,000.00	166,323.07	13,676.93
						-		-
						-		-
						-		-
PUBLIC SAFETY:						-		-
Fire Department	25-265					-		-
Salaries and Wages	25-265	1	3,790,000.00	3,630,000.00		3,630,000.00	3,604,005.03	25,994.97
Other Expenses	25-265	2	217,000.00	217,000.00		217,000.00	206,730.92	10,269.08
						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	4,550,000.00	4,435,000.00		4,423,400.00	4,214,310.54	209,089.46
Other Expenses	25-240	2	251,000.00	231,500.00		241,500.00	236,892.34	4,607.66
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY: (continued)						-		-
Office of Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	8,500.00	7,500.00		7,500.00	6,384.50	1,115.50
Other Expenses	25-252	2	15,000.00	15,000.00		15,000.00	-	15,000.00
						-		-
PUBLIC WORKS:						-		-
Street and Road Maintenance	26-290					-		-
Salaries and Wages	26-290	1	551,000.00	561,000.00		542,600.00	493,813.03	48,786.97
Other Expenses	26-290	2	82,500.00	82,500.00		82,500.00	48,083.70	34,416.30
						-		-
Demolition	26-300					-		-
Other Expenses	26-300	2	90,000.00	90,000.00		90,000.00	16,370.00	73,630.00
						-		-
Solid Waste Collection	26-305					-		-
Other Expense	26-305	2	1,380,000.00	1,340,000.00		1,340,000.00	1,238,238.98	101,761.02
						-		-
Recycling Program	32-465					-		-
Salaries and Wages	32-465	1	37,650.00	35,500.00		35,500.00	33,301.56	2,198.44
Other Expenses	32-465	2	13,500.00	13,500.00		13,500.00	1,165.40	12,334.60
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS: (continued)						-		-
Department of Publis Works	26-300					-		-
Salaries and Wages	26-300	1	220,750.00	207,000.00		207,000.00	204,424.72	2,575.28
Other Expenses	26-300	2	14,000.00	14,000.00		14,000.00	5,582.29	8,417.71
Storm Water Management-OE	26-300	2	20,000.00	20,000.00		20,000.00	2,570.00	17,430.00
Building and Grounds	26-310					-		-
Salaries and Wages	26-310	1	750,000.00	712,000.00		712,000.00	672,954.34	39,045.66
Other Expenses	26-310	2	359,300.00	359,300.00		359,300.00	347,771.75	11,528.25
						-		-
Golf Course Operations	26-315					-		-
Salaries and Wages	26-315	1	5,000.00	5,000.00		-	-	-
Other Expenses	26-315	2	829,000.00	788,000.00		793,000.00	716,500.00	8,500.00
						-		-
Vehicle Maintenance	26-300					-		-
Salaries and Wages	26-300	1	97,000.00	110,000.00		110,000.00	100,311.82	9,688.18
Other Expenses	26-300	2	199,000.00	199,000.00		199,000.00	155,445.02	43,554.98
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:						-		-
Dog Regulation	27-340					-		-
Salaries and Wages	27-340	1				-		-
Other Expenses	27-340	2	18,500.00	18,500.00		18,500.00	13,475.00	5,025.00
						-		-
PARKS AND RECREATION:						-		-
Beach Patrol and Maintenance	28-380					-		-
Salaries and Wages	28-380	1	921,000.00	883,000.00		883,000.00	868,517.17	14,482.83
Other Expenses	28-380	2	82,500.00	79,500.00		79,500.00	73,119.49	6,380.51
						-		-
Beach Fee Program	28-380					-		-
Salaries and Wages	28-380	1	196,000.00	180,000.00		175,000.00	168,389.98	6,610.02
Other Expenses	28-380	2	33,200.00	34,000.00		39,000.00	25,622.20	13,377.80
						-		-
Parks and Playgrounds (Recreation)	28-370					-		-
Salaries and Wages	28-370	1	302,000.00	302,000.00		302,000.00	277,556.28	24,443.72
Other Expenses	28-370	2	24,100.00	24,100.00		24,100.00	8,346.68	5,753.32
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Cultural Arts	20-175					-		-
Other Expenses	20-175	2	5,000.00	5,000.00		5,000.00	4,011.84	988.16
						-		-
Grant Coordinator	20-130					-		-
Other Expenses	20-130	2	35,000.00	35,000.00		35,000.00	28,522.00	6,478.00
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	353,200.00	345,500.00		345,500.00	319,491.77	26,008.23
Other Expenses	22-195	2	40,000.00	22,000.00		22,000.00	14,770.04	7,229.96
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Accumulated Leave Compensation	30-415	1	100,000.00	100,000.00		100,000.00	100,000.00	-
Maintenance Agreements-Contractual	30-429	2	120,000.00	120,000.00		130,000.00	114,329.33	15,670.67
Storm Reserve	30-429	2	100,000.00	100,000.00		100,000.00	100,000.00	-
						-		-
						-		-
<b>UTILITY EXPENSES AND BULK PURCHASES</b>						-		-
Electric	31-430	2	220,000.00	230,000.00		230,000.00	183,092.71	46,907.29
Street Lighting	31-435	2	230,000.00	210,000.00		210,000.00	209,356.26	643.74
Telephone	31-440	2	115,000.00	115,000.00		115,000.00	97,204.81	17,795.19
Gas	31-460	2	75,000.00	60,000.00		60,000.00	48,809.23	11,190.77
Fuel	31-460	2	110,000.00	110,000.00		110,000.00	79,230.50	30,769.50
Cable	31-440	2	15,000.00	15,000.00		15,000.00	9,907.30	5,092.70
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		21,058,875.00	20,665,475.00	-	20,645,475.00	19,025,137.04	1,495,337.96
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>	500.00	500.00	XXXXXXXXXX	500.00		500.00
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		21,059,375.00	20,665,975.00	-	20,645,975.00	19,025,137.04	1,495,837.96
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	12,934,110.00	12,588,710.00	-	12,539,710.00	12,069,111.43	455,598.57
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	8,125,265.00	8,077,265.00	-	8,106,265.00	6,956,025.61	1,040,239.39





## 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		491,298.00	416,114.00		416,114.00	416,113.18	0.82
Social Security System (O.A.S.I.)	36-472		999,000.00	979,186.00		979,186.00	920,686.79	58,499.21
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,048,263.00	1,912,382.00		1,912,382.00	1,912,382.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		30,000.00	30,000.00		50,000.00	8,061.54	41,938.46
Lifeguard Pension	36-476		20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,000.00	5,000.00		5,000.00	2,906.01	2,093.99
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		<b>3,593,561.00</b>	<b>3,362,682.00</b>	<b>-</b>	<b>3,382,682.00</b>	<b>3,280,149.52</b>	<b>102,532.48</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		<b>24,652,936.00</b>	<b>24,028,657.00</b>	<b>-</b>	<b>24,028,657.00</b>	<b>22,305,286.56</b>	<b>1,598,370.44</b>



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		500.00	500.00	-	500.00	500.00	-

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Fire Prevention Inspections	25-265					-		-
Salaries and Wages	25-265	1	315,200.00	323,000.00		323,000.00	307,897.66	15,102.34
Other expenses	25-265	2	24,800.00	25,500.00		25,500.00	13,298.55	12,201.45
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		<b>340,000.00</b>	<b>348,500.00</b>	<b>-</b>	<b>348,500.00</b>	<b>321,196.21</b>	<b>27,303.79</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	10,000.00	10,000.00		10,000.00		10,000.00
						-	-	-
Recycling Tonnage Grant	41-569	2		13,786.44		13,786.44	13,786.44	-
						-	-	-
Clean Communities	41-602	2		41,711.50		41,711.50	41,711.50	-
						-	-	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
County Share	41-503	2		11,280.00		11,280.00	11,280.00	-
Local Share	41-503	2		2,820.00		2,820.00	2,820.00	-
						-	-	-
Cops in Shops	41-518	2		4,400.00		4,400.00	4,400.00	-
						-	-	-
Safe & Secure	41-503	1		30,000.00		30,000.00	30,000.00	-
						-	-	-
Body Armor Grant	41-505	2	2,648.40	3,353.77		3,353.77	3,353.77	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
Drunk Driving Enforcement Fund	41-510	2		5,467.17		5,467.17	5,467.17	-
						-	-	-
U Drive U Text U Pay	41-554	2		2,475.00		2,475.00	2,475.00	-
						-	-	-
NJ Department of Transportation Grant	41-559	2	250,000.00	305,000.00		305,000.00	305,000.00	-
						-	-	-
Drive Sober or Get Pulled Over	40-509	2		2,400.00		2,400.00	2,400.00	-
						-	-	-
Atlantic County Area Agency on Aging	40-877	1	26,928.00			-	-	-
						-	-	-
Bulletproof Vest Partnership	40-593	2	3,328.78			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		292,905.18	432,693.88	-	432,693.88	422,693.88	10,000.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		633,405.18	781,693.88	-	781,693.88	744,390.09	37,303.79
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	342,128.00	353,000.00	-	353,000.00	337,897.66	15,102.34
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	291,277.18	428,693.88	-	428,693.88	406,492.43	22,201.45



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		525,000.00	75,000.00	-	75,000.00	75,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,770,000.00	2,610,000.00		2,610,000.00	2,610,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		150,000.00	32,000.00		32,000.00	32,000.00	XXXXXXXXXX
Interest on Bonds	45-930		796,938.00	896,974.00		896,974.00	896,973.88	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal & Interest	45-940		37,311.00	37,310.00		37,310.00	37,309.91	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		3,754,249.00	3,576,284.00	-	3,576,284.00	3,576,283.79	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		4,912,654.18	4,432,977.88	-	4,432,977.88	4,395,673.88	37,303.79

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920		520,000.00	520,000.00		520,000.00	520,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925			550,000.00		550,000.00	550,000.00	XXXXXXXXXX
Interest on Bonds	48-930		62,400.00	78,000.00		78,000.00	78,000.00	XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		582,400.00	1,148,000.00	-	1,148,000.00	1,148,000.00	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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		505,752.56	516,000.00		516,000.00	516,000.00	XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		505,752.56	516,000.00	-	516,000.00	516,000.00	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		1,088,152.56	1,664,000.00	-	1,664,000.00	1,664,000.00	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		6,000,806.74	6,096,977.88	-	6,096,977.88	6,059,673.88	37,303.79
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		30,653,742.74	30,125,634.88	-	30,125,634.88	28,364,960.44	1,635,674.23
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,263,476.32	1,421,184.27	XXXXXXXXXX	1,421,184.27	1,421,184.27	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		31,917,219.06	31,546,819.15	-	31,546,819.15	29,786,144.71	1,635,674.23

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	24,652,936.00	24,028,657.00	-	24,028,657.00	22,305,286.56	1,598,370.44
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	500.00	500.00	-	500.00	500.00	-
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	-	-	-	-	-	-
<b>Additional Appropriations Offset by Revenues</b>	34-303	340,000.00	348,500.00	-	348,500.00	321,196.21	27,303.79
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	292,905.18	432,693.88	-	432,693.88	422,693.88	10,000.00
<b>Total Operations Excluded from "CAPS"</b>	34-305	633,405.18	781,693.88	-	781,693.88	744,390.09	37,303.79
<b>(C) Capital Improvements</b>	44-999	525,000.00	75,000.00	-	75,000.00	75,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	3,754,249.00	3,576,284.00	-	3,576,284.00	3,576,283.79	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	1,088,152.56	1,664,000.00	-	1,664,000.00	1,664,000.00	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,263,476.32	1,421,184.27	XXXXXXXXXX	1,421,184.27	1,421,184.27	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	31,917,219.06	31,546,819.15	-	31,546,819.15	29,786,144.71	1,635,674.23

## DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	508,355.00	324,000.00	324,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>508,355.00</b>	<b>324,000.00</b>	<b>324,000.00</b>
Rents	08-503			
Water & Sewer Rents	08-504	5,800,000.00	5,785,000.00	5,875,149.62
Miscellaneous	08-505	150,000.00	153,705.00	160,036.06
Reserve for Debt Service	08-511		100,000.00	100,000.00
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			
<b>Total Water &amp; Sewer Utility Revenues</b>	<b>08-599</b>	<b>6,458,355.00</b>	<b>6,362,705.00</b>	<b>6,459,185.68</b>

## DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,210,000.00	1,100,000.00		1,100,000.00	990,108.14	109,891.86
Other Expenses	55-502	3,470,000.00	3,470,000.00		3,470,000.00	2,918,810.64	551,189.36
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

## DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	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
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

## DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,157,855.00	1,152,855.00		1,152,855.00	1,121,088.29	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	390,000.00	425,000.00		425,000.00	211,266.07	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX



**DEDICATED WATER & SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER & 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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	138,500.00	128,850.00		128,850.00	124,200.00	4,650.00
Social Security System (O.A.S.I.)	55-541	90,000.00	84,000.00		84,000.00	69,756.59	14,243.41
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,000.00	2,000.00		2,000.00		2,000.00
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER &amp; SEWER UTILITY APPROPRIATIONS</b>	55-599	6,458,355.00	6,362,705.00	-	6,362,705.00	5,435,229.73	681,974.63

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

**Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:**

Disposal of Forfeited Property; Parking Offenses Adjudication Act(PL1989,C.137: Recreation Trust Fund; Developers Escrow; Lifeguard Pension Fund; Affordable Housing Trust; Animal Control; Outside Employment of Off-Duty Police Officers; Syrom Recovery Trust Fund; Accumulated Abscences, Municipal Alliance Donations; Uniform Fire Safety Act Penalty, Beautification of the City Donations(Garden Club)

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

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	13,142,484.48
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXX</b>
Taxes Receivable	1110300	457,905.05
Tax Title Lien Receivable	1110400	24,731.75
Property Acquired by Tax Title Lien Liquidation	1110500	308,862.00
Other Receivables	1110600	8,933.64
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>13,942,916.92</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,192,886.19
Reserves for Receivables	2110200	800,432.44
Surplus	2110300	6,949,598.29
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>13,942,916.92</b>

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

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	6,552,471.31	6,221,488.89
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	55,801,722.26	55,740,293.11
Delinquent Taxes	2310300	502,808.02	493,373.25
Other Revenues and Additions to Income	2310400	8,210,480.91	6,696,801.72
<b>Total Funds</b>	<b>2310500</b>	<b>71,067,482.50</b>	<b>69,151,956.97</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Municipal Appropriations	2310600	30,000,634.67	28,718,914.95
School Taxes (Including Local and Regional)	2310700	15,863,114.00	15,888,114.00
County Taxes (Including Added Tax Amounts)	2310800	18,223,117.54	17,971,365.05
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	31,018.00	21,091.66
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>64,117,884.21</b>	<b>62,599,485.66</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>64,117,884.21</b>	<b>62,599,485.66</b>
Surplus Balance - December 31st	2311400	6,949,598.29	6,552,471.31

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	6,949,598.29
Current Surplus Anticipated in 2021 Budget	2311600	3,200,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>3,749,598.29</b>

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

**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.

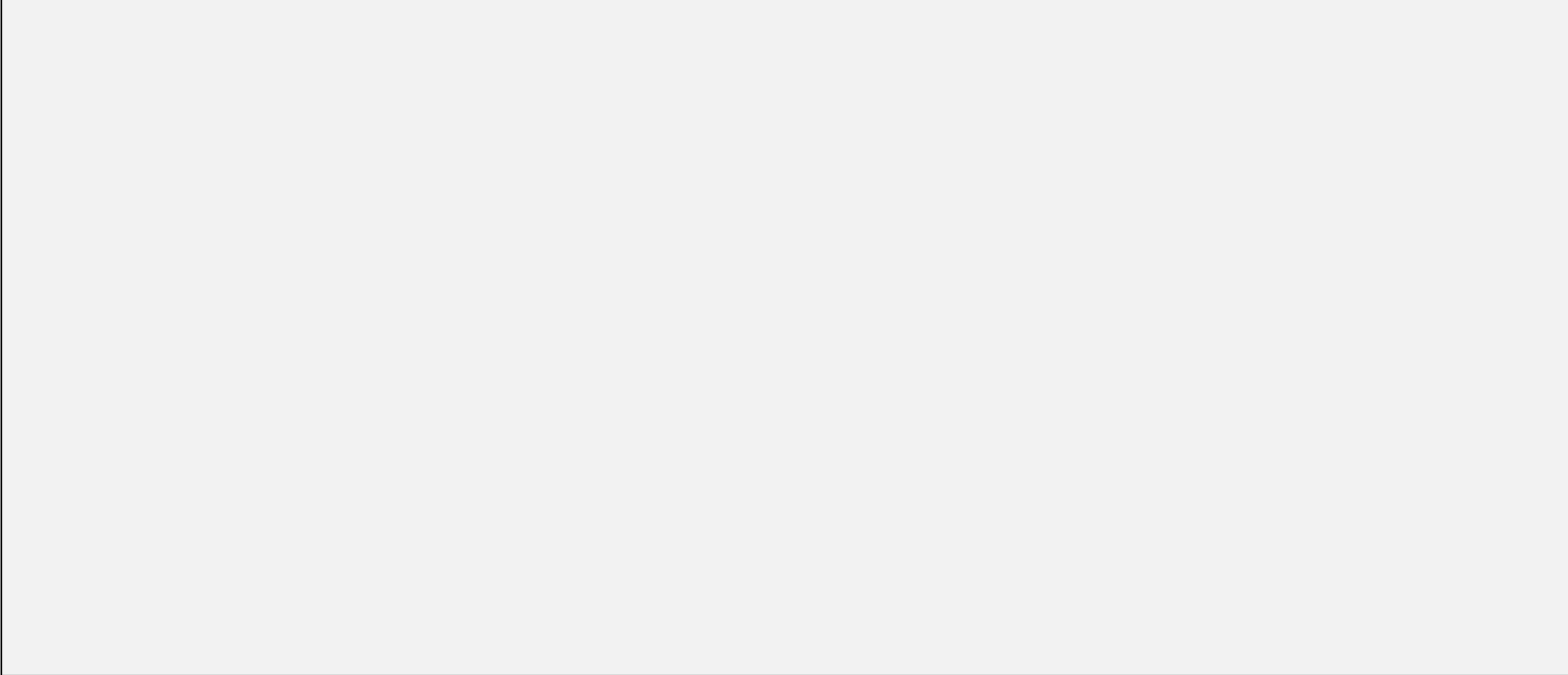
**CAPITAL IMPROVEMENT PROGRAM**

- 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 BRIGANTINE  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**



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

Local Unit

CITY OF BRIGANTINE

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	
Storm Water Improvements/Pump Stations		3,000,000.00			25,000.00			475,000.00	2,500,000.00
		-							
Road Improvements		6,355,000.00			25,000.00		855,000.00	475,000.00	5,000,000.00
		-							
Public Grounds & Recreation		2,775,000.00		275,000.00	25,000.00			475,000.00	2,000,000.00
		-							
Public Building Improvements		2,500,000.00			25,000.00			475,000.00	2,000,000.00
		-							
Acquisition-City Wide Vehicle & Equipment		2,800,000.00		100,000.00	10,000.00			190,000.00	2,500,000.00
		-							
Water & Sewer Infrastructure Improvements		14,000,000.00						3,000,000.00	11,000,000.00
		-							
Bulkhead Improvements		1,500,000.00			25,000.00			475,000.00	1,000,000.00
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>xxxxx</b>	<b>32,930,000.00</b>	<b>-</b>	<b>375,000.00</b>	<b>135,000.00</b>	<b>-</b>	<b>855,000.00</b>	<b>5,565,000.00</b>	<b>26,000,000.00</b>

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

Local Unit

CITY OF BRIGANTINE

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
Storm Water Improvements/Pump Stations		3,000,000.00		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
		-							
Road Improvements		6,355,000.00		1,355,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
		-							
Public Grounds & Recreation		2,775,000.00		775,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
		-							
Public Building Improvements		2,500,000.00		500,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
		-							
Acquisition-City Wide Vehicle & Equipment		2,800,000.00		300,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
		-							
Water & Sewer Infrastructure Improvements		14,000,000.00		3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	1,000,000.00	1,000,000.00
		-							
Bulkhead Improvements		1,500,000.00		500,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>xxxxx</b>	32,930,000.00	<b>XXXXXXXXXX</b>	6,930,000.00	6,000,000.00	6,000,000.00	6,000,000.00	4,000,000.00	4,000,000.00



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

Local Unit

CITY OF BRIGANTINE

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
Storm Water Improvements/Pump Stations	3,000,000.00			150,000.00			2,850,000.00			
	-			-						
Road Improvements	6,355,000.00			275,000.00		855,000.00	5,225,000.00			
	-			-						
Public Grounds & Recreation	2,775,000.00	275,000.00		125,000.00			2,375,000.00			
	-			-						
Public Building Improvements	2,500,000.00			125,000.00			2,375,000.00			
	-			-						
Acquisition-City Wide Vehicle & Equipment	2,800,000.00	100,000.00		135,000.00			2,565,000.00			
	-			-						
Water & Sewer Infrastructure Improvements	14,000,000.00			-				14,000,000.00		
	-			-						
Bulkhead Improvements	1,500,000.00			75,000.00			1,425,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	32,930,000.00	375,000.00	-	885,000.00	-	855,000.00	16,815,000.00	14,000,000.00	-	-

## SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the CITY  
of BRIGANTINE, 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) \$ 21,692,741.71 (Item 2 below) for municipal purposes, and
- (b) \$ 938,000.00 (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	Nays		Abstained	
				Absent	

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 3,200,000.00
Miscellaneous Revenues Anticipated	13-099		\$ 5,666,477.35
Receipts from Delinquent Taxes	15-499		\$ 420,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190		\$ 21,692,741.71
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	\$	938,000.00
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ 938,000.00
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	\$	-
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>31,917,219.06</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 21,059,375.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,593,561.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 633,405.18
(c) Capital Improvements	44-999	\$ 525,000.00
(d) Municipal Debt Service	45-999	\$ 3,754,249.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ 1,088,152.56
(m) Reserve for Uncollected Taxes	50-899	\$ 1,263,476.32
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 31,917,219.06</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2021, \_\_\_\_\_, Clerk

*Signature*

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:		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				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:										
Rate Assessed:					\$	Payment of Bond Principal	54-920-2			XXXXXXXXXX
Total Tax Collected to date:					\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2			XXXXXXXXXX
Total Expended to date:					\$	Interest on Bonds	54-930-2			XXXXXXXXXX
Total Acreage Preserved to date:					(Acres)	Interest on Notes	54-935-2			XXXXXXXXXX
Recreation land preserved in 2020:					(Acres)	Reserve for Future Use	54-950-2			-
Farmland preserved in 2020:					(Acres)	Total Trust Fund Appropriations:	54-499	-	-	-



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

Contracting Unit: CITY OF BRIGANTINE

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. Not applicable

2.

3.

4.

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

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

3/3/2021

Date

lsweeney@brigantinebeachnj.com

Clerk of the Governing Body