

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF LONGPORT

COUNTY: ATLANTIC

<u>Nicholas Russo</u> Mayor's Name	<u>December 31, 2024</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Daniel Lawler</u>	<u>12/31/2024</u>
<u>James P. Leeds, Sr.</u>	<u>12/31/2024</u>

Municipal Officials	
<u>Monica Kyle</u> Municipal Clerk	} <u>1/16/2019</u> Date of Orig. Appt.
<u>Pamela Tomassi</u> Tax Collector	
<u>Jenna Kelly</u> Chief Financial Officer	<u>TC-8429</u> Cert. No.
<u>Michael S. Garcia, CPA, RMA</u> Registered Municipal Accountant	<u>N-0808</u> Cert. No.
<u>Michael S. Affananto, Esq.</u> Municipal Attorney	<u>472</u> Lic. No.
<u>A. Scott Porter - Borough Administrator</u>	

Official Mailing Address of Municipality

BOROUGH OF LONGPORT  
2305 ATLANTIC AVENUE  
LONGPORT, NJ 08403

Fax #: 609-1781

Sheet A

# 2021 MUNICIPAL BUDGET

Municipal Budget of the                     BOROUGH                     of                     LONGPORT                    , 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

          17th           day of                     March                    , 2021  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this           17th           day of                     March                    , 2021

                    clerk@longport-nj.us                      
Clerk  
                    2305 ATLANTIC AVENUE                      
Address  
                    LONGPORT, NJ 08403                      
Address  
                    609-823-2731                      
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this           17th           day of                     March                    , 2021

                    mgarcia@ford-scott.com                      
Registered Municipal Accountant  
                    1535 Haven Avenue                      
Address  
                    Ocean City, NJ 08226                      
Address  
                    (609) 399-6333                      
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this           17th           day of                     March                    , 2021

                    finance@longport-nj.us                      
Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated:                     , 2021

By:                     

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of LONGPORT, 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 24th, 2021

The Governing Body of the BOROUGH of LONGPORT does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Russo
Lawler
Leeds

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMISSIONERS of the BOROUGH of LONGPORT, County of ATLANTIC, on March 17th, 2021.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF LONGPORT, on April 21st, 2021 at 4:00 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>	XXXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	6,714,691.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,461,743.24
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>2,461,743.24</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">98.21%</span> <b>Percent of Tax Collections</b>	335,000.00
Building Aid Allowance 2021 - \$ _____	
for Schools-State Aid 2020 - \$ _____	
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	<b>9,511,434.24</b>
<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>	<b>2,690,897.98</b>
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,167,709.26
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	652,827.00

**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	9,106,162.89	1,087,175.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	9,106,162.89	1,087,175.00	-	-	-	-	-
<b>Expenditures:</b>							
Paid or Charged (Including Reserve for Uncollected Taxes)	8,634,716.62	1,065,142.15	-	-	-	-	-
Reserved	471,446.27	19,050.63	-	-	-	-	-
Unexpended Balances Canceled	(0.00)	2,982.22	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	9,106,162.89	1,087,175.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	8,871,931.88	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,401,591.26
Subtotal	<u>8,871,931.88</u>		
Exceptions Less:		Additions:	
Total Other Operations	667,063.54	New Construction (Assessor Certification)	72,675.83
Total Uniform Construction Code		2019 Cap Bank	115,140.69
Total Interlocal Service Agreement	270,450.00	2020 Cap Bank	181,406.89
Total Additional Appropriations			
Total Capital Improvements	50,000.00		
Total Debt Service	1,140,618.34		
Transferred to Board of Education		Total Additions	<u>369,223.41</u>
Type I School Debt			
Total Public & Private Programs	3,316.45	Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	<u>6,770,814.67</u>
Judgements			
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	402,274.38	Amount of Increase allowable. 2.5%	<u>158,455.23</u>
Total Exceptions	<u>2,533,722.71</u>		
Amount on Which CAP is Applied	6,338,209.17		
<u>1.0% CAP</u>	<u>63,382.09</u>	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>6,929,269.90</u>
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,401,591.26		

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.)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2021	\$ 592,300.00
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible emp.	<u>(117,300.00)</u>
	<u>475,000.00</u>
Budgeted Group Insurance - Inside CAP	<u>475,000.00</u>
Budgeted Group Insurance - Utilities	<u>                    </u>
Budgeted Group Insurance - Outside CAP	<u>                    </u>
<b>TOTAL</b>	<b><u>475,000.00</u></b>

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

Health Benefits Waiver	
Salaries and Wages	\$ <u>26,000.00</u>

**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.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	6,117,450.89
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>6,117,450.89</u>
Plus 2% CAP Increase	<u>122,349.02</u>
<b>ADJUSTED TAX LEVY</b>	<u>6,239,799.91</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>6,239,799.91</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS** 6,239,799.91

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	29,994.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	25,000.00
Allowable Debt Service and Capital Leases Inc.	-
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
<b>Add Total Exclusions</b>	<u>54,994.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	-

**ADJUSTED TAX LEVY** 6,294,793.91

Additions:

New Ratables - Increase for new construction	22,293,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.326</u>
New Ratable Adjustment to Levy	72,675.83
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION** 6,367,469.74

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES** 6,167,709.26

**OVER OR (UNDER) 2% LEVY CAP** (199,760.48)

(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	6,260,903
Amount to be Raised by Taxation for Municipal Purpose	6,027,923
Available for Banking (CY 2021)	<u>232,980</u>
Amount Used in 2021	<u>          </u>
Balance to Expire	<u><u>232,980</u></u>
2019	
Maximum Allowable Amount to be Raised by Taxation	6,365,544
Amount to be Raised by Taxation for Municipal Purpose	6,066,454
Available for Banking (CY 2021 - CY 2022)	<u>299,090</u>
Amount Used in 2021	<u>          </u>
Balance to Carry Forward (CY 2022)	<u><u>299,090</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	6,439,486
Amount to be Raised by Taxation for Municipal Purpose	6,117,451
Available for Banking (CY 2021 - CY 2023)	<u>322,035</u>
Amount Used in 2021	<u>          </u>
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>322,035</u></u>
2021	
Maximum Allowable Amount to be Raised by Taxation	6,367,470
Amount to be Raised by Taxation for Municipal Purpose	6,167,709
Available for Banking (CY 2022 - CY 2024)	<u>199,760</u>
Total Levy CAP Bank	<u><u>820,885</u></u>

Sheet 3d

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>1. Surplus Anticipated</b>	08-101	1,310,000.00	1,070,000.00	1,070,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,310,000.00	1,070,000.00	1,070,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	5,000.00	3,800.00	7,029.00
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	35,000.00	45,000.00	35,446.23
Other	08-109			
Interest and Costs on Taxes	08-112	30,000.00	30,000.00	33,404.07
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	31,000.00	18,000.00	78,541.64
Anticipated Utility Operating Surplus	08-114	105,000.00	105,175.00	105,175.00

**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>				
Beach Fees	08-105	220,000.00	200,000.00	220,410.00
Ice Cream Vendor Bid	08-107	22,800.00	25,000.00	22,800.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	122,345.00	122,345.00	122,345.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>122,345.00</b>	<b>122,345.00</b>	<b>122,345.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	129,000.00	105,000.00	129,434.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>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)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>129,000.00</b>	<b>105,000.00</b>	<b>129,434.00</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	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 Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-003	-	-	-

### 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:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701		1,725.30	1,725.30
Body Armor Grant	10-799	1,297.98	1,591.15	1,591.15
NJ DOT	10-800	330,000.00	201,575.00	201,575.00
Drunk Driving Enforcement	10-801	2,500.00		-
FEMA Hazard Mitigation Grant	10-802		22,500.00	22,500.00
Clean Communities	10-803		7,906.01	7,906.01
JIF Safety Grant	10-804		2,250.00	2,250.00
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**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	1,310,000.00	1,070,000.00	1,070,000.00
<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	448,800.00	426,975.00	502,805.94
Total Section B: State Aid Without Offsetting Appropriations	09-001	122,345.00	122,345.00	122,345.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	129,000.00	105,000.00	129,434.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	333,797.98	237,547.46	237,547.46
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	287,955.00	254,781.00	254,781.19
<b>Total Miscellaneous Revenues</b>	13-099	1,321,897.98	1,146,648.46	1,246,913.59
<b>4. Receipts from Delinquent Taxes</b>	15-499	59,000.00	105,000.00	120,563.72
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	2,690,897.98	2,321,648.46	2,437,477.31
<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	6,167,709.26	6,117,450.89	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	652,827.00	667,063.54	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	6,820,536.26	6,784,514.43	7,178,507.92
<b>7. Total General Revenues</b>	13-299	9,511,434.24	9,106,162.89	9,615,985.23

## 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 Administration	20-100						-	
Salaries and Wages	20-100	1	95,600.00	85,000.00		89,000.00	88,861.14	138.86
Other Expenses	20-100	2	23,500.00	23,500.00		23,500.00	19,670.55	3,829.45
							-	
Human Resources	20-105						-	
Salaries and Wages	20-105	1	28,290.00	27,600.00		27,600.00	27,571.05	28.95
Other Expenses	20-105	2	14,500.00	14,500.00		14,500.00	11,245.76	3,254.24
							-	
Mayor and Commissioners	20-110						-	
Salaries and Wages	20-110	1	33,060.00	32,250.00		32,250.00	32,147.55	102.45
Other Expenses	20-110	2	6,650.00	6,650.00		6,650.00	2,061.27	4,588.73
							-	
Municipal Clerk	20-120						-	
Salaries and Wages	20-120	1	73,980.00	71,200.00		71,200.00	71,106.12	93.88
Other Expenses	20-120	2	27,500.00	27,500.00		27,500.00	21,583.80	5,916.20
							-	
Financial Administration	20-130						-	
Salaries and Wages	20-130	1	52,020.00	50,750.00		50,750.00	50,607.45	142.55
Other Expenses	20-130	2	4,700.00	4,700.00		4,700.00	3,725.29	974.71
							-	

**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
General Government Functions (cont):								-
Audit Services	20-135							-
Other Expenses	20-135	2	32,000.00	31,500.00		31,500.00	31,500.00	-
								-
Data Processing	20-140							-
Other Expenses	20-140	2	21,000.00	21,000.00		21,000.00	16,897.48	4,102.52
								-
Collection of Taxes	20-145							-
Salaries and Wages	20-145	1	69,880.00	64,500.00		67,200.00	67,143.96	56.04
Other Expenses	20-145	2	5,500.00	5,500.00		5,500.00	4,255.64	1,244.36
								-
Assessment of Taxes	20-150							-
Salaries and Wages	20-150	1	19,000.00	18,000.00		18,000.00	18,000.00	-
Other Expenses	20-150	2	7,375.00	5,875.00		5,875.00	4,566.58	1,308.42
Tax Maps	20-150	2	25,000.00					-
Legal Services	20-155							-
Salaries and Wages	20-155	1						-
Other Expenses	20-155	2	120,000.00	120,000.00		70,000.00	59,247.50	10,752.50
								-
								-

## 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 Functions (cont.):							-	
Engineering Services	20-165						-	
Other Expenses	20-165	2	70,000.00	45,000.00		45,000.00	36,000.00	9,000.00
							-	
Land Use Administration:							-	
Planning Board	21-180						-	
Salaries and Wages	21-180	1	72,775.00	71,000.00		71,000.00	70,886.07	113.93
Other Expenses	21-180	2	27,200.00	22,200.00		22,200.00	11,292.56	10,907.44
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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
Public Safety:								-
Police	25-240							-
Salaries and Wages	25-240	1	1,563,691.00	1,485,243.00		1,485,243.00	1,387,804.91	97,438.09
Other Expenses	25-240	2	186,220.00	178,220.00		198,220.00	170,293.19	27,926.81
Emergency Management Services	25-252							-
Salaries and Wages	25-252	1	11,000.00	6,500.00		6,500.00	6,357.15	142.85
Other Expenses	25-252	2	8,500.00	13,000.00		13,000.00	7,193.65	5,806.35
Community Rating System								-
Salaries and Wages	25-240	1	4,310.00	4,200.00		4,200.00	4,139.10	60.90
Other Expenses	25-240	2	18,800.00	17,200.00		17,200.00	16,709.00	491.00
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety (cont.):								-
Fire	25-265							-
Salaries and Wages	25-265	1	125,000.00	103,000.00		103,000.00	86,703.73	16,296.27
Other Expenses	25-265	2	65,662.00	64,375.00		66,375.00	65,056.99	1,318.01
								-
Prosecutor	25-275							-
Salaries and Wages	25-275	1	11,500.00	11,200.00		11,200.00	11,094.03	105.97
								-
Beach Guards	28-380							-
Salaries and Wages	28-380	1	615,688.00	533,382.17		573,382.17	569,606.31	3,775.86
Other Expenses	28-380	2	54,805.00	44,005.00		39,005.00	38,523.60	481.40
								-
Beach Control	28-381							-
Salaries and Wages	28-381	1	65,000.00	60,000.00		60,000.00	59,070.60	929.40
Other Expenses	28-381	2	11,100.00	11,100.00		11,100.00	7,518.14	3,581.86
								-
Health and Human Safety:								-
Animal Control	27-340							-
Other Expenses	27-341	2	5,400.00	5,400.00		5,400.00	5,400.00	-
								-

## 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
Public Works Functions:								-
Street and Roads	26-290							-
Salaries and Wages	26-290	1	285,000.00	285,000.00		285,000.00	272,657.16	12,342.84
Other Expenses	26-290	2	99,000.00	99,000.00		99,000.00	72,701.42	26,298.58
								-
Garbage and Trash Removal	26-350							-
Other Expenses	26-350	2						-
Solid Waste Collection	26-350	2	95,000.00	94,500.00		94,500.00	94,168.68	331.32
Tipping Fees	26-350	2	59,000.00	52,000.00		57,200.00	56,992.44	207.56
								-
Public Buildings and Grounds	26-310							-
Other Expenses	26-310	2	70,000.00	65,000.00		65,000.00	64,892.92	107.08
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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
								-
Park and Recreation Functions:	28-370							-
Salaries and Wages	28-370	1	20,000.00	25,000.00		11,050.00	9,575.00	1,475.00
Other Expenses	28-370	2	12,000.00	12,000.00		12,000.00	9,834.03	2,165.97
								-
Maintenance of Parks	28-375							-
Other Expenses	28-375	2	28,000.00	28,000.00		28,000.00	26,598.38	1,401.62
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	43-490							-
Salaries and Wages	43-490	1	121,000.00	130,000.00		114,400.00	107,403.62	6,996.38
Other Expenses	43-490	2	89,000.00	32,000.00		32,000.00	19,720.75	12,279.25
								-
Public Defender	43-495							-
Salaries and Wages	43-495	1	5,650.00	5,650.00		5,650.00	5,650.00	-
								-
Insurance:	23-210							-
Salaries and Wages	23-210	1	10,510.00	10,200.00		10,250.00	10,235.97	14.03
General Liability	23-210	2	189,000.00	164,000.00		164,000.00	146,115.00	17,885.00
Workers Compensation Insurance	23-215	2	160,700.00	180,000.00		180,000.00	178,840.00	1,160.00
Employee Group Health	23-220	2	475,000.00	515,000.00		515,000.00	430,566.20	84,433.80
Employee Group Health Opt Out	23-220	2	26,000.00	23,500.00		23,500.00	20,362.67	3,137.33
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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	130,000.00	126,700.00		126,700.00	126,602.46	97.54
Other Expenses	22-195	2	50,000.00	55,700.00		55,700.00	46,904.91	8,795.09
								-
Other Code Enforcement	22-195							-
Salaries and Wages	22-195	1		31,500.00		31,500.00	16,320.00	15,180.00
Other Expenses	22-195	2	1,200.00	1,200.00		1,200.00		1,200.00
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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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Celebration of Public Events, Anniversary or Holiday	30-420	2	3,000.00	3,000.00		3,000.00	570.74	2,429.26
								-
Accumulated Sick Time	20-415	1	15,000.00	15,000.00		15,000.00	15,000.00	-
								-
Utility Expenses and Bulk Purchases:								-
Electricity	31-430	2	160,000.00	130,000.00		166,000.00	160,408.17	5,591.83
Street Lighting	31-345	2	73,000.00	73,000.00		73,000.00	68,283.98	4,716.02
Telephone	31-440	2	37,000.00	37,000.00		33,400.00	33,337.82	62.18
Natural Gas	31-446	2	35,000.00	37,000.00		33,000.00	24,543.46	8,456.54
Gasoline/Diesel	31-460	2	40,000.00	45,000.00		31,000.00	28,195.79	2,804.21
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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
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<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		5,865,266.00	5,561,000.17	-	5,564,800.17	5,130,321.74	434,478.43
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within	34-201		5,865,266.00	5,561,000.17	-	5,564,800.17	5,130,321.74	434,478.43
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,427,954.00	3,252,875.17	-	3,270,075.17	3,114,543.38	155,531.79
Other Expenses (Including Contingent)	34-201	2	2,437,312.00	2,308,125.00	-	2,294,725.00	2,015,778.36	278,946.64

## 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
<b>(1) DEFERRED CHARGES</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	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		167,569.00	158,185.00		158,185.00	155,842.08	2,342.92
Social Security System (O.A.S.I.)	36-472		262,000.00	230,000.00		233,000.00	232,915.16	84.84
Consolidated Police & Fireman's Pension Fund	36-474							-
Police and Firemen's Retirement System of NJ	36-475		371,856.00	336,024.00		342,224.00	342,130.74	93.26
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		5,000.00	10,000.00		7,000.00	5,000.00	2,000.00
Lifeguard Pension	36-471		28,500.00	22,000.00		22,000.00		22,000.00
DCRP	36-477							-
Disability Insurance	23-225		8,500.00	15,000.00		5,000.00	4,297.39	702.61
Defined Contribution Retirement Program (DCRP)	36-477		6,000.00	6,000.00		6,000.00	4,173.23	1,826.77
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		<b>849,425.00</b>	<b>777,209.00</b>	<b>-</b>	<b>773,409.00</b>	<b>744,358.60</b>	<b>29,050.40</b>
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		<b>6,714,691.00</b>	<b>6,338,209.17</b>	<b>-</b>	<b>6,338,209.17</b>	<b>5,874,680.34</b>	<b>463,528.83</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	29-390	2	652,827.00	667,063.54		667,063.54	667,063.54	-
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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
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								-
								-
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<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-	-

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interlocal Dispatching-Egg Harbor Township	25-250	2	278,562.00	270,450.00		270,450.00	270,450.00	-
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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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</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
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	
						-	-	
Body Armor Grant	41-799	2	1,297.98	1,591.15		1,591.15	1,591.15	-
						-	-	
Recycling Tonnage Grant	41-701	2		1,725.30		1,725.30	1,725.30	-
						-	-	
NJ DOT	41-800	2	330,000.00	201,575.00		201,575.00	201,575.00	-
						-	-	
Drunk Driving Enforcement	41-801	2	2,500.00			-	-	-
						-	-	
FEMA Hazard Mitigation Grant	41-802	2		22,500.00		22,500.00	22,500.00	-
						-	-	
Clean Communities	41-803	2		7,906.01		7,906.01	7,906.01	-
						-	-	
JIF Safety Grant	41-804			2,250.00		2,250.00	2,250.00	-
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
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<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		333,797.98	237,547.46	-	237,547.46	237,547.46	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		1,265,186.98	1,175,061.00	-	1,175,061.00	1,175,061.00	-
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	-	-	-	-	-	-
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	1,265,186.98	1,172,811.00	-	1,172,811.00	1,172,811.00	-

## 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
Down Payments on Improvements	44-902							-
Capital Improvement Fund	44-901				XXXXXXXXXX			-
Improvements to Municipal Property	44-905	2	50,000.00	50,000.00		50,000.00	42,082.56	7,917.44
								-
								-
								-
Public Works Equipment	44-905	2	25,000.00					-
								-
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## 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		870,000.00	870,000.00		870,000.00	870,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		251,556.26	270,618.34		270,618.34	270,618.34	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - 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>(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
					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.</b>	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Deficit of Preceding Year</b> Cash	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		2,461,743.24	2,365,679.34	-	2,365,679.34	2,357,761.90	7,917.44



## 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					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	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					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes (Items (I) and (J)) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		2,461,743.24	2,365,679.34	-	2,365,679.34	2,357,761.90	7,917.44
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400		9,176,434.24	8,703,888.51	-	8,703,888.51	8,232,442.24	471,446.27
<b>(M) Reserve for Uncollected Taxes</b>	50-899		335,000.00	402,274.38	XXXXXXXXXX	402,274.38	402,274.38	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		9,511,434.24	9,106,162.89	-	9,106,162.89	8,634,716.62	471,446.27

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	6,714,691.00	6,338,209.17	-	6,338,209.17	5,874,680.34	463,528.83
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	652,827.00	667,063.54	-	667,063.54	667,063.54	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	278,562.00	270,450.00	-	270,450.00	270,450.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	333,797.98	237,547.46	-	237,547.46	237,547.46	-
Total Operations Excluded from "CAPS"	34-305	1,265,186.98	1,175,061.00	-	1,175,061.00	1,175,061.00	-
(C) Capital Improvements	44-999	75,000.00	50,000.00	-	50,000.00	42,082.56	7,917.44
(D) Municipal Debt Service	45-999	1,121,556.26	1,140,618.34	-	1,140,618.34	1,140,618.34	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	335,000.00	402,274.38	XXXXXXXXXX	402,274.38	402,274.38	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>9,511,434.24</b>	<b>9,106,162.89</b>	<b>-</b>	<b>9,106,162.89</b>	<b>8,634,716.62</b>	<b>471,446.27</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
							-
							-
							-
							-
							-
<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	165,000.00	160,000.00		160,000.00	160,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	91,762.50	95,000.00		95,000.00	92,017.78	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

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

11. APPROPRIATIONS FOR WATER & SEWER UTILI	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						-
Social Security System (O.A.S.I.)	55-541	30,000.00	30,000.00		30,000.00	24,444.90	5,555.10
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	105,000.00	105,175.00	XXXXXXXXXX	105,175.00	105,175.00	XXXXXXXXXX
<b>TOTAL WATER &amp; SEWER UTILITY APPROPRIATI</b>	55-599	1,133,762.50	1,087,175.00	-	1,087,175.00	1,065,142.15	19,050.63

## 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			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
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			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

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, Uniform Fire Safety Penalty Monies, Recreation Trust Fund, Outside Employment of Off-Duty Municipal Police Officers, Municipal Equipment & Building Improvement Donations, Developer's Escrow, Accumulated Absences, Lifeguard Pension, Parking Offenses Adjudication Act "POAA"

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



## APPENDIX TO BUDGET STATEMENT

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

ASSETS		
Cash and Investments	1110100	7,117,341.84
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	59,862.45
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	17,695.00
Other Receivables	1110600	162,533.53
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>7,357,432.82</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,556,193.26
Reserves for Receivables	2110200	240,090.98
Surplus	2110300	2,561,148.58
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>7,357,432.82</b>

School Tax Levy Unpaid	2220170	767,620.69
Less: School Tax Deferred	2220200	487,682.50
*Balance Included in Above "Cash Liabilities"	2220300	279,938.19

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

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	2,576,349.79	2,544,301.03
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99.51%, 2019 99.24%)	2310200	18,552,509.93	18,315,071.33
Delinquent Taxes	2310300	120,563.72	115,835.16
Other Revenues and Additions to Income	2310400	1,720,192.02	1,488,876.26
<b>Total Funds</b>	<b>2310500</b>	<b>22,969,615.46</b>	<b>22,464,083.78</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	8,469,657.50	8,242,820.59
School Taxes (Including Local and Regional)	2310700	1,601,690.00	1,473,652.00
County Taxes (Including Added Tax Amounts)	2310800	10,174,586.39	10,171,261.40
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	162,532.99	
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>20,408,466.88</b>	<b>19,887,733.99</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>20,408,466.88</b>	<b>19,887,733.99</b>
Surplus Balance - December 31st	2311400	2,561,148.58	2,576,349.79

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2020	2311500	2,561,148.58
Current Surplus Anticipated in 2021 Budget	2311600	1,310,000.00
Surplus Balance Remaining	2311700	1,251,148.58

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

Sheet 39

**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.

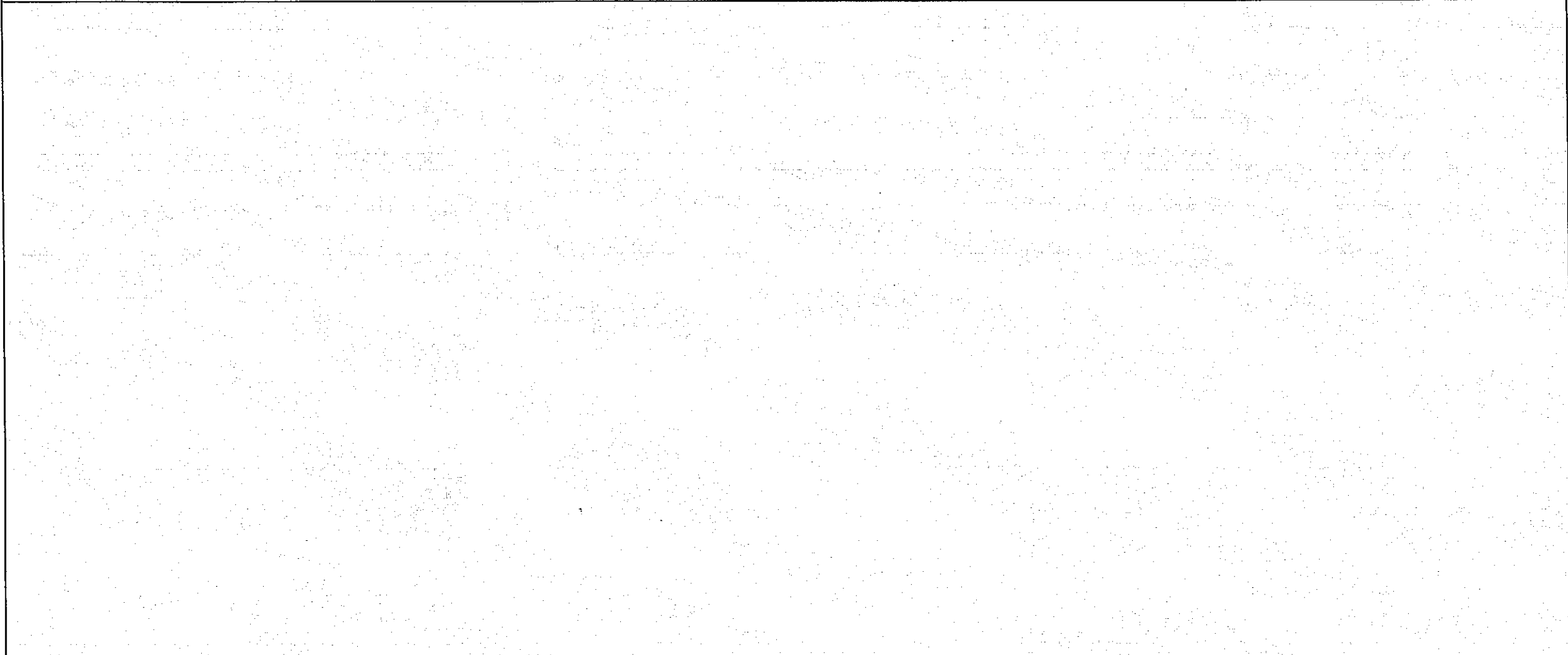
**CAPITAL BUDGET**

- 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.

**BOROUGH OF LONGPORT  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**



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

Local Unit

**BOROUGH OF LONGPORT**

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	
		-							
Improvements to Municipal Property		190,000.00		50,000.00					140,000.00
		-							
Tax Maps		20,000.00		20,000.00					
		-							
Public Works Equipment		75,000.00		25,000.00					50,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	285,000.00	-	95,000.00	-	-	-	-	190,000.00

**3 YEAR CAPITAL PROGRAM - 2021 to 2023  
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF LONGPORT

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
		-							
Improvements to Municipal Property		190,000.00	2023	50,000.00	70,000.00	70,000.00			
		-							
Tax Maps		20,000.00	2021	20,000.00					
		-							
Public Works Equipment		75,000.00	2023	25,000.00	25,000.00	25,000.00			
		-							
		-							
		-							
		-							
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		-							
<b>TOTAL - THIS PAGE</b>	XXXXXX	285,000.00	XXXXXXXXXX	95,000.00	95,000.00	95,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2021 to 2023  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF LONG

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
	-								
Improvements to Municipal Property	190,000.00	50,000.00	140,000.00						
	-								
Tax Maps	20,000.00	20,000.00							
	-								
Public Works Equipment	75,000.00	25,000.00	50,000.00						
	-								
	-								
	-								
	-								
	-								
	-								
	-								
	-								
	-								
	-								
	-								
<b>TOTAL - THIS PAGE</b>	285,000.00	95,000.00	190,000.00	-	-	-	-	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2021**

Be it Resolved by the COMMISSIONERS RESOLUTION of the BOROUGH of LONGPORT, 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) \$ 6,167,709.26 (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) \$ 652,827.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

Ayes

Nays

Abstained

Absent

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	08-100	\$	1,310,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,321,897.98
Receipts from Delinquent Taxes	15-499	\$	59,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	6,167,709.26
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	652,827.00
<b>Total Revenues</b>	13-299	\$	9,511,434.24

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 5,865,266.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 849,425.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,265,186.98
(c) Capital Improvements	44-999	\$ 75,000.00
(d) Municipal Debt Service	45-999	\$ 1,121,556.26
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 335,000.00
<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	\$ 9,511,434.24

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:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed: \$					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date: \$					Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date: \$					Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date: (Acres)					Reserve for Future Use	54-950-2				-
Recreation land preserved in 2020: (Acres)					Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2020: (Acres)										



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

Contracting Unit: BOROUGH OF LONGPORT

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.

3/17/2021  
Date

clerk@longport-nj.us  
Clerk of the Governing Body 