



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY: 0108 Egg Harbor Township - County of Atlantic

Introduced

Municode: 0108

Filename: 0108_fbi_2018.xlsm

Website: www.ehtgov.org

Phone Number: 609-926-4085

Mailing Address: 3515 Bargaintown Road

[Email the UFB if not using Outlook](#)

Municipality: Egg Harbor Townsh **State:** NJ **Zip:** 08234

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
James	J.	McCullough	12/31/2018	JMcCullough@ehtgov.org

Chief Administrative Officer

Peter	J.	Miller		Pmiller@ehtgov.org
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Chief Financial Officer

Jennifer		Mclver		JMclver@ehtgov.org
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Municipal Clerk

Eileen	M.	Tedesco		Etedesco@ehtgov.org
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Registered Municipal Accountant

Harvey		Cocozza		Hcocozza@ford-scott.com
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Joseph		Cafero	12/31/2019	Jcafero@ehtgov.org
Frank		Finnerty	12/31/2018	Ffinnerty@ehtgov.org
Paul		Hodson	12/31/2020	Phodson@ehtgov.org
Laura		Pfrommer	12/31/2020	Lpfrommer@ehtgov.org



USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	112.84%	\$818,056.00	\$725,000.00	\$1,543,056.00	\$1,450,000.00	\$93,056.00						
08	Local Revenue	-0.03%	(\$1,105.00)	\$4,088,346.00	\$4,087,241.00	\$4,087,241.00							
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$6,039,065.00	\$6,039,065.00	\$6,039,065.00							
08	Uniform Construction Code Fees	0.00%	\$0.00	\$662,256.00	\$662,256.00	\$662,256.00							
	<i>Special Revenue Items w/ Prior Written Consent</i>												
11	Shared Services Agreements	11.55%	\$140,885.00	\$1,219,653.00	\$1,360,538.00	\$1,360,538.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	14.88%	\$111,983.00	\$752,677.00	\$864,660.00	\$864,660.00							
08	Other Special Items	-15.96%	(\$630,724.00)	\$3,950,999.00	\$3,320,275.00	\$3,320,275.00							
15	Receipts from Delinquent Taxes	13.26%	\$28,292.00	\$213,325.00	\$241,617.00	\$241,617.00							
	<i>Amount to be raised by taxation</i>												
07	Local Tax for Municipal Purposes	6.90%	\$1,534,813.00	\$22,230,531.00	\$23,765,344.00	\$22,953,400.00	\$811,944.00						
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	5.02%	\$2,002,200.00	\$39,881,852.00	\$41,884,052.00	\$40,979,052.00	\$905,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
20	General Government	26.00	6.00	0.27%	\$6,779.00	\$2,552,208.00	\$2,558,987.00	\$2,553,987.00	\$5,000.00						
21	Land-Use Administration	2.00	1.00	-3.00%	(\$6,901.00)	\$229,669.00	\$222,768.00	\$222,768.00							
22	Uniform Construction Code	4.00	0.00	-7.05%	(\$34,408.00)	\$488,250.00	\$453,842.00	\$453,842.00							
23	Insurance	0.00	0.00	-3.45%	(\$210,087.00)	\$6,084,929.00	\$5,874,842.00	\$5,874,842.00							
25	Public Safety	106.00	55.00	0.77%	\$91,668.00	\$11,908,558.00	\$12,000,226.00	\$11,803,611.00	\$196,615.00						
26	Public Works	53.00	1.00	1.37%	\$52,131.00	\$3,804,587.00	\$3,856,718.00	\$3,715,697.00	\$141,021.00						
27	Health and Human Services			0.00%	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00							
28	Parks and Recreation	3.00	90.00	359.60%	\$792,182.00	\$220,293.00	\$1,012,475.00	\$212,475.00	\$800,000.00						
29	Education (including Library)			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
30	Unclassified			43.68%	\$195,194.00	\$446,900.00	\$642,094.00	\$102,500.00	\$539,594.00						
31	Utilities and Bulk Purchases			1.95%	\$25,795.00	\$1,323,205.00	\$1,349,000.00	\$1,349,000.00							
32	Landfill / Solid Waste Disposal			3.46%	\$50,000.00	\$1,443,533.00	\$1,493,533.00	\$1,493,533.00							
35	Contingency			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
36	Statutory Expenditures			4.52%	\$188,021.00	\$4,160,488.00	\$4,348,509.00	\$4,348,509.00							
37	Judgements			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
42	Shared Services			2.65%	\$32,158.00	\$1,212,260.00	\$1,244,418.00	\$1,244,418.00							
43	Court and Public Defender	8.00		1.93%	\$11,440.00	\$591,765.00	\$603,205.00	\$603,205.00							
44	Capital			-10.00%	(\$50,000.00)	\$500,000.00	\$450,000.00	\$450,000.00							
45	Debt			8.81%	\$407,428.00	\$4,624,007.00	\$5,031,435.00	\$4,931,435.00	\$100,000.00						
46	Deferred Charges			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
48	Debt - Type 1 School District			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
50	Reserve for Uncollected Taxes			-8.19%	(\$64,078.00)	\$782,078.00	\$718,000.00	\$718,000.00							
55	Surplus General Budget			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
	Total	202.00	153.00	3.68%	\$1,487,322.00	\$40,396,730.00	\$41,884,052.00	\$40,101,822.00	\$877,230.00	\$905,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2017 Value)				Property Tax Assessments - Exempt Properties (October 1, 2017 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	2,932	\$128,740,600.00	3.17%	15A Public Schools	13	\$173,125,000.00	26.04%
2 Residential	14,916	\$3,090,670,100.00	76.13%	15B Other Schools	0	\$0.00	0.00%
3A/3B Farm	98	\$6,362,200.00	0.16%	15C Public Property	1,154	\$341,815,200.00	51.41%
4A Commercial	935	\$777,298,250.00	19.15%	15D Church and Charities	85	\$64,675,900.00	9.73%
4B Industrial	21	\$40,806,400.00	1.01%	15E Cemeteries & Graveyards	7	\$12,012,200.00	1.81%
4C Apartments	13	\$15,841,500.00	0.39%	15F Other Exempt	127	\$73,197,200.00	11.01%
5A/5B Railroad	0	\$0.00	0.00%				
6A/6B Business Personal Property	0	\$0.00	0.00%				
Total	18,915	\$4,059,719,050.00	100.00%	Total	1,386	\$664,825,500.00	100.00%
Average Ratio (%), Assessed to True Value				100.54%			
Equalized Valuation, Taxable Properties				\$4,037,914,312.71			
Total # of property tax appeals filed in 2017				County Tax Board 988.00			
				State Tax Court 166.00			
Number of 2017 County Tax Board decisions appealed to Tax Court				138.00			
Number of pending property tax appeals in State Tax Court				275.00			
Amount paid out by municipality for tax appeals in 2017				N/A on file credit			
				Percentage of Exempt vs. Non-Exempt Properties 16.38%			

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2017 Total Tax Rate
G Commercial/Industrial Exemption	4	\$393,748.30	\$16,491,700.00	\$516,355.13
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	4	393,748.30	16,491,700.00	516,355.13

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		5.00	97,423.55	\$90,500.28	\$0.00	\$0.00	\$0.00	\$6,923.27
Supervisory Staff (Department Heads & Managers)	25.00	0.00	2,941,583.51	\$2,121,211.31	\$0.00	\$271,992.66	\$386,106.87	\$162,272.67
Police Officers (Including Superior Officers)	82.00	8.00	12,127,486.25	\$7,793,817.57	\$400,000.00	\$2,108,635.00	\$1,228,806.64	\$596,227.04
Fire Fighters (Including Superior Officers)	N/A	N/A	0.00	N/A	N/A	N/A	N/A	N/A
All Other Union Employees not listed above	88.00	0.00	6,583,069.24	\$4,142,010.61	\$0.00	\$553,786.82	\$1,570,408.00	\$316,863.81
All Other Non-Union Employees not listed above	7.00	140.00	1,146,649.49	\$910,000.00		\$54,700.87	\$112,333.62	\$69,615.00
Totals	202.00	153.00	22,896,212.04	\$15,057,539.77	\$400,000.00	\$2,989,115.35	\$3,297,655.13	\$1,151,901.79

Is the Local Government required to comply with NJSA 11A **(Civil Service)**? - YES or NO

NO

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
<u>Active Employees - Health Benefits - Annual Cost</u>						
Single Coverage	51.00	\$11,171.76	\$569,759.76	44.00	\$11,942.40	\$525,465.60
Parent & Child	14.00	\$19,287.60	\$270,026.40	18.00	\$20,568.75	\$370,237.54
Employee & Spouse (or Partner)	19.00	\$21,962.64	\$417,290.16	25.00	\$23,503.54	\$587,588.50
Family	84.00	\$30,191.28	\$2,536,067.52	90.00	\$32,253.84	\$2,902,845.60
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	168.00		\$3,793,143.84	177.00		\$4,386,137.24
<u>Elected Officials - Health Benefits - Annual Cost</u>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
<u>Retirees - Health Benefits - Annual Cost</u>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
GRAND TOTAL	168.00		\$3,793,143.84	177.00		\$4,386,137.24

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

NO

Is prescription drug coverage provided by the SHBP (Yes or No)?

NO

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

	Gross	Deductions	Net				
	Debt		Debt	Current Year	2019	2020	All Additional Future
				Budget	Budget	Budget	Years' Budgets
Local School Debt	\$72,945,000.00	\$72,945,000.00	\$0.00				
Regional School Debt			\$0.00				
Utility Fund Debt							
0			\$0.00				
0			\$0.00				
0			\$0.00				
0			\$0.00				
0			\$0.00				
0			\$0.00				
<u>Municipal Purposes</u>							
Debt Authorized			\$0.00				
Notes Outstanding			\$0.00				
Bonds Outstanding	\$32,145,000.00		\$32,145,000.00				
Loans and Other Debt	\$12,077,158.81	\$11,367,828.00	\$709,330.81				
Total (Current Year)	\$117,167,158.81	\$84,312,828.00	\$32,854,330.81				
Population (2010 census)	43,323						
Per Capita Gross Debt	\$2,704.50						
Per Capita Net Debt	\$758.36						
3 Yr. Average Property Valuation		\$4,100,592,520.33					
Net Debt as % of 3 Year Avg Property Valuation		0.80%					
Utility Fund - Principal							
Utility Fund - Interest							
Bond Anticipation Notes - Principal	N/A						
Bond Anticipation Notes - Interest	N/A						
Bonds - Principal	\$3,805,000.00			\$3,805,000.00	\$3,875,000.00	\$3,905,000.00	\$20,560,000.00
Bonds - Interest	\$1,021,824.00			\$1,021,824.00	\$946,069.00	\$842,612.50	\$2,385,280.13
Loans & Other Debt - Principal	\$90,859.19			\$90,859.19	\$87,973.93	\$89,742.28	\$440,755.41
Loans & Other Debt - Interest	\$13,711.56			\$13,711.56	\$11,932.08	\$10,163.71	\$29,139.20
Total	\$4,931,394.75			\$4,931,394.75	\$4,920,975.01	\$4,847,518.49	\$23,415,174.74
Total Principal	#VALUE!			\$3,962,973.93	\$3,994,742.28	\$3,994,742.28	\$21,000,755.41
Total Interest	#VALUE!			\$958,001.08	\$852,776.21	\$852,776.21	\$2,414,419.33
% of Total Current Year Budget	11.77%						
Description	Debt Not Listed Above						
Total Guarantees - Governmental	\$6,775,000.00						
Total Guarantees - Other	\$4,592,828.00						
Total Capital/Equipment Leases							
Total Other							
Bond Rating	<u>Moody's</u>	<u>Standard & Poors</u>	<u>Fitch</u>				
Rating		A+					
Year of Last Rating		2017					
Mark "X" if Municipality has no bond rating							

USER FRIENDLY BUDGET SECTION - Notes

[\(Press ALT-Enter to go to a new line in each cell\)](#)

UFB10 - Debt - Bonds Authorized by another Public Body to be guaranteed by the Municipality - Municipal Golf Course - \$6,775,000.00 and MUA \$4,592,828.00

UFB 2 and 3 - Include open space information in the current year and the previous year totals.

2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: TOWNSHIP OF EGG HARBOR

COUNTY: ATLANTIC

<u>James J. McCullough.</u> Mayor's Name	<u>12/31/18</u> Term Expires
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Municipal Officials	
<u>Eileen M. Tedesco</u> Municipal Clerk	<u>1/1/2007</u> Date of Orig. Appt.
<u>Sharon Riley</u> Tax Collector	<u>C - 1001</u> Cert. No.
<u>Jennifer McIver</u> Chief Financial Officer	<u>T - 1428</u> Cert. No.
<u>Harvey C. Coccozza, Jr., CPA</u> Registered Municipal Accountant	<u>N - 0811</u> Cert. No.
<u>Alfred Scerni</u> Municipal Attorney	<u>551</u> Lic. No.

Official Mailing Address of Municipality

Township Hall
3515 Bargaintown Road
Egg Harbor Township, NJ 08234

Fax #: 609-926-4002

Governing Body Members	
Name	Term Expires
<u>Joseph Cafero</u>	<u>12/31/2019</u>
<u>Frank Finnerty</u>	<u>12/31/2018</u>
<u>Paul Hodson</u>	<u>12/31/2020</u>
<u>Laura Pfrommer</u>	<u>12/31/2020</u>

Please attach this to your 2018 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

Sheet A

2018 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of EGG HARBOR , County of ATLANTIC for the Fiscal Year 2018.

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

 7th day of March , 2018
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 7th day of March , 2018

Clerk
 3515 Bargaintown Road
Address
 Egg Harbor Township, NJ 08234
Address
 609-926-4085
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 7th day of March , 2018

 Harvey C. Coccozza, Jr., CPA 1535 Haven Avenue
Registered Municipal Accountant Address
 Ocean City, NJ 08226 609-399-6333
Address 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. 40A:4-1 et seq.

Certified by me, this 7th day of March , 2018

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: _____, 2018 By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____, 2018 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

TOWNSHIP of EGG HARBOR, County of ATLANTIC

**Egg Harbor Township
Resolution No. 125 - 2018
MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the _____ TOWNSHIP _____ of _____ EGG HARBOR _____, County of _____ ATLANTIC _____ for the Fiscal Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

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

in the issue of _____ March 18, 2018 _____, 2018

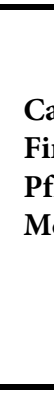
The Governing Body of the _____ TOWNSHIP _____ of _____ EGG HARBOR _____ does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE

(Insert last name)

**Motion Cafero
Second Finnerty**

Ayes



**Cafero
Finnerty
Pfrommer
McCullough**

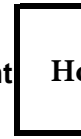
Nays



Abstained



Absent



Hodson

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ TOWNSHIP COMMITTEE _____ of the _____ TOWNSHIP _____ of _____ EGG HARBOR _____, County of _____ ATLANTIC _____, on _____ March _____ 7th _____, 2018.

A Hearing on the Budget and Tax Resolution will be held at _____ Township Hall _____, on _____ April _____ 4th _____, 2018 at

_____ 5:30 _____ o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018								
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX								
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX								
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	32,574,436.00								
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXXX								
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	7,686,616.00								
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-								
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	40,261,052.00								
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estima	718,000.00								
<table style="display: inline-table; border: none;"> <tr> <td style="border: 1px solid black; padding: 2px;">99.44%</td> <td style="border: none; padding: 0 10px;">Percent of Tax Collections</td> </tr> </table>	99.44%	Percent of Tax Collections							
99.44%	Percent of Tax Collections								
<table style="display: inline-table; border: none;"> <tr> <td style="padding-right: 10px;">Building Aid Allowance</td> <td style="padding-right: 10px;">2018 - \$</td> <td style="border-bottom: 1px solid black; width: 50px;"></td> <td style="padding-left: 10px;">-</td> </tr> <tr> <td style="padding-right: 10px;">for Schools-State Aid</td> <td style="padding-right: 10px;">2017 - \$</td> <td style="border-bottom: 1px solid black; width: 50px;"></td> <td style="padding-left: 10px;">-</td> </tr> </table>	Building Aid Allowance	2018 - \$		-	for Schools-State Aid	2017 - \$		-	
Building Aid Allowance	2018 - \$		-						
for Schools-State Aid	2017 - \$		-						
4. Total General Appropriations (Item 9, Sheet 29)	40,979,052.00								
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	18,025,652.00								
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX								
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	22,953,400.00								
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-								
(c) Minimum Library Tax	-								

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	40,396,730.00		-	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations			-	
Total Appropriations	40,396,730.00	-	-	
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	38,663,182.00		-	
Reserved	1,333,547.00		-	
Unexpended Balances Canceled	400,001.00			
Total Expenditures and Unexpended Balances Canceled	40,396,730.00	-	-	
Overexpenditures *	-	-	-	

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses are for operating costs other than "Salaries & Wages". Some of the items Included in " Other Expenses" are:

Materials, supplies and non-bondable equipment;
Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal,
fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance
and many other items essential to the services rendered by
municipal government.

*See Budget Appropriation Items so marked to the right of column 'Expended 2017 Reserved.'

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2017	40,396,730.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	33,144,405.00
Subtotal	40,396,730.00		
Exceptions Less:		Additions:	
Total Other Operations	183,533.00	New Construction (Assessor Certification)	209,073.00
Total Uniform Construction Code	-	2016 Cap Bank	1,082,760.00
Total Interlocal Service Agreement	1,212,260.00	2017 Cap Bank	952,017.00
Total Additional Appropriations			
Total Capital Improvements	500,000.00		
Total Debt Service	4,624,007.00		
Transferred to Board of Education		Total Additions	2,243,850.00
Type I School Debt			
Total Public & Private Programs	758,847.00	Maximum Appropriations within "CAPS" Sheet 19 @ 0.0%	35,388,255.00
Judgements			
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate.	2.5%
Reserve for Uncollected Taxes	782,078.00	Amount of Increase allowable.	1.0%
Total Exceptions	8,060,725.00		323,360.00
Amount on Which CAP is Applied	32,336,005.00		
<u>2.5% CAP</u>	808,400.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	35,711,615.00
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	33,144,405.00		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2012 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2015-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, effective April 3, 2007, imposes a 4% CAP on the Tax Levy of your Municipality, with certain exception and exclusions. In addition to the all of the exceptions and exclusions the Local Finance Board may approve waivers for certain extraordinary costs identified by the Statute. The voters may also approve increases above the 4% CAP with a vote of at least 60%.

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	22,412,526.00
Less: CY 2016 One Year Waivers	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	(43,533.00)
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>22,368,993.00</u>
Plus 2% CAP Increase	<u>447,380.00</u>
ADJUSTED TAX LEVY	<u>22,816,373.00</u>
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>22,816,373.00</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

22,816,373.00

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	117,242.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	319,429.00
Recycling Tax appropriation	43,533.00
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions	<u>480,204.00</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	1.00

ADJUSTED TAX LEVY

23,296,576.00

Additions:

New Ratables - Increase for new construction	38,013,200
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.550</u>
New Ratable Adjustment to Levy	209,073.00
Amounts approved by Referendum	-
Levy CAP Bank:	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

23,505,649.00

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

22,953,400.00

OVER OR (UNDER) 2% LEVY CAP

(552,249.00)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2015

Maximum Allowable Amount to be Raised by Taxation	22,265,005
Amount to be Raised by Taxation for Municipal Purpose	21,611,347
Available for Banking (CY 2017 - CY 2018)	<u>653,658</u>
Amount Used in 2017	-
Balance Available (CY 2018)	<u><u>653,658</u></u>

2016

Maximum Allowable Amount to be Raised by Taxation	22,279,318
Amount to be Raised by Taxation for Municipal Purpose	22,279,318
Available for Banking (CY 2017 - CY 2019)	-
Amount Used in 2018	-
Balance to Carry Forward (CY 2018 - CY 2019)	<u><u>-</u></u>

2017

Maximum Allowable Amount to be Raised by Taxation	22,905,443
Amount to be Raised by Taxation for Municipal Purpose	22,412,526
Available for Banking (CY 2018 - CY 2020)	<u>492,917</u>
Balance to Carry Forward (CY 2018 - CY 2020)	<u><u>492,917</u></u>

2018

Maximum Allowable Amount to be Raised by Taxation	23,505,649
Amount to be Raised by Taxation for Municipal Purpose	22,953,400
Available for Banking (CY 2019 - CY 2021)	<u>552,249</u>

Total Levy CAP Bank

1,045,166

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
1. Surplus Anticipated	08-101	1,450,000.00	725,000.00	725,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,450,000.00	725,000.00	725,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	89,064.00	90,500.00	89,064.00
Other	08-104	887,510.00	960,459.00	887,510.00
Fees and Permits	08-105	212,966.00	198,120.00	212,966.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	674,022.00	753,072.00	674,022.00
Other	08-109			
Interest and Costs on Taxes	08-112	305,889.00	324,952.00	305,890.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	87,328.00	38,988.00	87,328.00
Anticipated Utility Operating Surplus	08-114			
Hotel Occupancy Tax	08-116	505,462.00	492,974.00	505,463.00
Ambulance Fees	08-117	1,325,000.00	1,220,000.00	1,326,103.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	4,087,241.00	4,079,065.00	4,088,346.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	6,013,285.00	6,013,285.00	6,013,285.00
Watershed Moratorium Offset Aid	09-207	16,779.00	16,779.00	16,779.00
Garden State Pilot Trust	09-206	9,001.00	9,001.00	9,001.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,039,065.00	6,039,065.00	6,039,065.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	662,256.00	847,665.00	662,256.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	662,256.00	847,665.00	662,256.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services - Interlocal				
Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
City of Northfield Dispatch Service	11-250	392,532.00	381,100.00	381,100.00
City of Linwood Dispatch Service	11-250	344,755.00	334,714.00	334,714.00
Borough of Longport Dispatch Service	11-305	254,925.00	247,500.00	247,500.00
Egg Harbor Township Board of Education Solid Waste Disposal	11-306	140,000.00	137,000.00	138,500.00
State of New jersey - MVC	11-307	97,451.00	97,451.00	97,451.00
County of Atlantic Nutrition Site	11-310	14,755.00	14,495.00	20,388.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	1,244,418.00	1,212,260.00	1,219,653.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	300,000.00		-
Recycling Tonnage Grant	10-701	39,781.00	61,054.00	61,054.00
Drunk Driving Enforcement Fund	10-745	20,195.00	20,195.00	20,195.00
Clean Communities Program	10-770	101,240.00	119,168.00	119,168.00
Safe Corridor Grant	10-745	30,711.00	38,603.00	38,603.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	24,679.00	24,679.00	24,679.00
Safe & Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	60,000.00	60,000.00
COPS in Shops - Fall	10-883		4,400.00	4,400.00
Atlantic County Office of Cultural & Heritage Affairs	10-771	6,400.00		-
Drive Sober or Get Pulled Over	10-805		5,500.00	5,500.00
Bulletproof Vest Partnership	10-806		13,923.00	13,923.00
Bootcamp for Roadway Safety	10-884	48,260.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Cops in Shops - Summer Shore Initiative	10-808		3,000.00	3,000.00
Click It or Ticket	10-809		5,500.00	5,500.00
Body Armor Grant	10-812		7,249.00	7,249.00
Justice Assistance Grant	10-807		21,006.00	21,006.00
Walmart Grant	10-810		2,500.00	2,500.00
Community Development Block Grant	10-811	226,794.00	113,900.00	113,900.00
Distracted Driver	10-813	6,600.00	11,000.00	11,000.00
DOT Reconstruction of Doughty Road	10-814		241,000.00	241,000.00
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10-001	xxxxxxxxxxx 864,660.00	xxxxxxxxxxx 752,677.00	xxxxxxxxxxx 752,677.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	74,177.00	68,271.00	74,178.00
Host Community Fees	08-158	2,145,281.00	2,145,281.00	1,911,465.00
Open Space Trust Fund	08-164	100,000.00	500,000.00	500,000.00
ACUA PILOT Payment	08-177	40,000.00	40,000.00	50,000.00
Environmental Trust Account	08-162	300,000.00	300,000.00	300,000.00
Appropriation of Authority Assets	08-163	250,000.00	250,000.00	250,000.00
Towing Fees	08-173	84,520.00	79,140.00	84,520.00
Cell Tower Lease	08-169	96,543.00	97,509.00	96,544.00
Tax Abatement Payments	08-165	29,004.00	378,154.00	393,748.00
Cable Franchise Fees	08-169	180,750.00	170,500.00	170,544.00
Capital Surplus	08-170	20,000.00	120,000.00	120,000.00
Renewable Jersey @ Egg Harbor LLC PILOT Payment	08-171	67,960.00		
Michaels Development Co., 1 LLC PILOT Payment	08-172	48,160.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,450,000.00	725,000.00	725,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	4,087,241.00	4,079,065.00	4,088,346.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,039,065.00	6,039,065.00	6,039,065.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	662,256.00	847,665.00	662,256.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	1,244,418.00	1,212,260.00	1,219,653.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	864,660.00	752,677.00	752,677.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,436,395.00	4,148,855.00	3,950,999.00
Total Miscellaneous Revenues	13-099	16,334,035.00	17,079,587.00	16,712,996.00
4. Receipts from Delinquent Taxes	15-499	241,617.00	179,617.00	213,325.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	18,025,652.00	17,984,204.00	17,651,321.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	22,953,400.00	22,412,526.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-191	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	22,953,400.00	22,412,526.00	22,230,531.00
7. Total General Revenues	13-299	40,979,052.00	40,396,730.00	39,881,852.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Governing Body	20-110						
Salaries & Wages	20-110-1	94,500.00	94,500.00		94,500.00	94,500.00	-
Other Expenses	20-110-2	8,475.00	8,475.00		9,975.00	7,439.00	2,536.00
DEPARTMENT OF ADMIN. AND FINANCE							
Administrator's Office	20-100						
Salaries & Wages	20-100-1	363,613.00	352,818.00		349,818.00	342,287.00	7,531.00
Other Expenses	20-100-2	10,000.00	10,000.00		11,500.00	7,856.00	3,644.00
Office of Township Clerk	20-120						
Salaries & Wages	20-120-1	316,614.00	311,271.00		311,271.00	305,240.00	6,031.00
Other Expenses	20-120-2	58,600.00	58,200.00		58,200.00	54,277.00	3,923.00
Office of Information Technology	20-140						
Salaries & Wages	20-140-1	160,600.00	159,606.00		145,306.00	117,377.00	8,929.00
Other Expenses	20-140-2	94,050.00	85,000.00		85,000.00	75,786.00	9,214.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (continued)							
Division of the Treasury	20-130						
Salaries & Wages	20-130-1	243,952.00	242,553.00		237,198.00	234,319.00	2,879.00
Other Expenses	20-130-2	59,900.00	57,900.00		62,900.00	58,746.00	4,154.00
Auditor	20-135						
Other Expenses	20-135-2	65,500.00	65,500.00		65,500.00	57,000.00	-
Division of Collections	20-145						
Salaries & Wages	20-145-1	242,113.00	239,230.00		239,230.00	234,440.00	4,790.00
Other Expenses	20-145-2	50,100.00	48,800.00		55,100.00	54,180.00	920.00
Division of Assessment	20-150						
Salaries & Wages	20-150-1	142,520.00	143,100.00		143,100.00	142,878.00	222.00
Other Expenses	20-150-2	82,450.00	80,110.00		82,610.00	81,125.00	1,485.00
Division of Law	20-155						
Other Expenses	20-155-2	495,000.00	535,000.00		535,000.00	402,721.00	82,279.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (continued)							
Rent Leveling Board	22-195						
Other Expenses	22-195-2	25,100.00	22,100.00		31,100.00	28,063.00	3,037.00
Economic Development Committee	21-186						
Other Expenses	21-186-2	15,000.00	15,000.00		15,000.00	15,000.00	-
DEPARTMENT OF PUBIC WORKS							
Division of Roads	26-290						
Salaries and Wages	26-290-1	754,564.00	717,382.00		717,382.00	706,829.00	10,553.00
Other Expenses	26-290-2	176,190.00	176,690.00		176,690.00	102,748.00	73,942.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Division of Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	883,657.00	858,613.00		858,613.00	839,204.00	19,409.00
Other Expenses	26-310-2	183,400.00	180,400.00		180,400.00	157,667.00	22,733.00
Division of Equipment Maintenance	26-300						
Salaries and Wages	26-300-1	395,611.00	365,144.00		365,144.00	360,182.00	4,962.00
Other Expenses	26-300-2	296,900.00	290,900.00		300,900.00	290,302.00	10,598.00
Division of Solid Waste	26-305						
Salaries and Wages	26-305-1	815,375.00	815,236.00		815,236.00	776,932.00	38,304.00
Other Expenses	26-305-2	40,000.00	40,000.00		40,000.00	34,514.00	5,486.00
Landfill/Solid Waste Disposal Costs	32-465						
Other Expenses	32-465-2	1,450,000.00	1,400,000.00		1,400,000.00	1,363,673.00	36,327.00
Animal Control	27-340						
Other Expenses	27-340-2	24,000.00	24,000.00		24,000.00	23,700.00	300.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services	20-165						
Other Expenses	20-162-2	66,000.00	66,000.00		66,000.00	49,665.00	8,335.00
DEPARTMENT OF RECREATION	28-370						
Salaries and Wages	28-370-1	134,500.00	134,818.00		134,818.00	111,169.00	13,649.00
Other Expenses	38-370-2	77,975.00	77,975.00		85,475.00	85,437.00	38.00
Celebration of Public Events	30-420						
Other Expenses	30-420-2	2,500.00	2,500.00		2,500.00	2,375.00	125.00
DEPARTMENT OF POLICE	25-240						
Salaries and Wages	25-240-1	9,210,543.00	9,097,545.00		9,097,545.00	8,725,904.00	371,641.00
Other Expenses	25-240-2	672,620.00	659,594.00		683,594.00	585,259.00	98,335.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF POLICE DISPATCH/911	25-250						
Salaries and Wages	25-250-1	358,700.00	351,688.00		351,688.00	323,784.00	27,904.00
Other Expenses	25-250-2	39,500.00	39,500.00		39,500.00	30,224.00	9,276.00
DEPARTMENT OF FIRE	25-265						
Other Expenses	25-265-2	194,000.00	194,000.00		194,000.00	193,475.00	525.00
Aid	25-265-2	151,150.00	150,000.00		150,750.00	150,750.00	-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Ambulance Services	25-265						
Salaries and Wages	25-265-1	531,800.00	525,000.00		525,000.00	502,953.00	22,047.00
Other Expenses	25-265-2	117,500.00	117,200.00		124,200.00	115,612.00	8,588.00
MUNICIPAL COURT:	43-490						
Salaries and Wages	43-490-1	551,400.00	539,960.00		539,960.00	519,094.00	20,866.00
Other Expenses	43-490-2	51,800.00	51,800.00		51,800.00	39,865.00	11,935.00
PUBLIC DEFENDER	43-495						
Other Expenses	43-495-2	5.00	5.00		5.00	-	5.00
DEPARTMENT OF COMMUNITY DEVELOPMENT							
Division of Planning	21-180						
Salaries and Wages	21-180-1	128,331.00	120,686.00		124,986.00	124,568.00	418.00
Other Expenses	21-180-2	26,250.00	26,250.00		26,250.00	10,722.00	5,528.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Division of Zoning	21-185						
Salaries and Wages	21-185-1	47,387.00	57,633.00		57,633.00	49,520.00	8,113.00
Other Expenses	21-185-2	5,800.00	5,800.00		5,800.00	4,300.00	1,500.00
ACCUMULATED LEAVE COMPENSATION	30-415						
Salaries and Wages	30-415-1	100,000.00	75,000.00		89,500.00	68,992.00	20,508.00
INSURANCE							
Other Insurance Premiums (JIF)	23-210	657,246.00	675,000.00		675,000.00	527,844.00	12,156.00
Workers Compensation (JIF)	23-215	1,210,596.00	1,283,757.00		1,283,757.00	1,283,756.00	1.00
Group Insurance for Employees	23-220	3,740,000.00	4,080,000.00		4,008,127.00	3,919,346.00	1,281.00
Group Insurance Opt-out Payments	23-221	195,000.00	34,396.00		48,046.00	43,016.00	2,530.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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
Division of Inspections	22-195						
Salaries and Wages	22-195-1	390,292.00	397,600.00		395,800.00	356,489.00	11,811.00
Other Expenses	22-195-2	38,450.00	37,350.00		61,350.00	39,959.00	21,391.00
Uniform Fire Safety Act (PL 1983, CH 383)							
Fire Prevention Program	25-265						
Salaries and Wages	25-265-1	78,138.00	74,855.00		74,855.00	72,259.00	2,596.00
Other Expenses	25-265-2	5,700.00	5,700.00		5,700.00	5,662.00	38.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities							
Electricity	31-430	410,000.00	418,000.00		418,000.00	348,260.00	39,740.00
Street Lighting	31-345	320,000.00	310,000.00		322,000.00	305,713.00	16,287.00
Telephone	31-440	130,000.00	130,000.00		130,000.00	116,169.00	13,831.00
Water	31-445	30,000.00	30,000.00		30,000.00	27,580.00	2,420.00
Gas	31-446	60,000.00	60,000.00		60,000.00	46,467.00	13,533.00
Sewage	31-455	4,000.00	3,600.00		3,955.00	3,954.00	1.00
Gasoline	31-460	395,000.00	455,000.00		359,250.00	333,586.00	25,664.00
Fire Hydrant Service	25-265	303,960.00	298,000.00		298,000.00	291,406.00	6,594.00
Condominium Services Act P.L. 1989 Ch 299	26-325	170,000.00	170,000.00		170,000.00	170,000.00	-
Total Operations {Item 8(A)} within "CAPS"	34-199	28,153,927.00	28,153,740.00	-	28,105,517.00	26,554,119.00	1,163,398.00
B. Contingent	35-470			XXXXXXXXXX	-	-	-
Total Operations Including Contingent - within "CAPS"	34-201	28,153,927.00	28,153,740.00	-	28,105,517.00	26,554,119.00	1,163,398.00
Detail:							
Salaries & Wages	34-201-1	15,944,210.00	15,674,238.00	-	15,668,583.00	15,008,920.00	603,163.00
Other Expenses (Including Contingent)	34-201-2	12,209,717.00	12,479,502.00	-	12,436,934.00	11,545,199.00	560,235.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	928,307.00	892,400.00		894,620.00	894,620.00	-
Public Employees' Retirement System ERI	36-471		-		-		-
Social Security System (O.A.S.I.)	36-472	1,250,000.00	1,200,000.00		1,238,000.00	1,227,030.00	10,970.00
Police and Firemen's Retirement System of NJ	36-475	2,161,202.00	2,011,365.00		2,019,368.00	2,019,367.00	1.00
Police and Firemen's Retirement System of NJ ERI	36-475				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	72,000.00	70,000.00		70,000.00	51,119.00	18,881.00
DCRP	36-477	9,000.00	8,500.00		8,500.00	8,203.00	297.00
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	4,420,509.00	4,182,265.00	-	4,230,488.00	4,200,339.00	30,149.00
					-		-
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	32,574,436.00	32,336,005.00	-	32,336,005.00	30,754,458.00	1,193,547.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Total Other Operations - Excluded from "CAPS"	34-300	183,533.00	183,533.00	-	183,533.00	43,533.00	140,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
City of Northfield Dispatch Services	42-250	392,532.00	381,100.00		381,100.00	381,100.00	-
City of Linwood Dispatch Services	42-250	344,755.00	334,714.00		334,714.00	334,714.00	-
Borough of Longport Dispatch Services	42-250	254,925.00	247,500.00		247,500.00	247,500.00	-
Egg Harbor Township Board of Education							
Solid Waste Disposal	42-305	140,000.00	137,000.00		137,000.00	137,000.00	-
State of New Jersey							
Motor Vehicle Commission	42-306	97,451.00	97,451.00		97,451.00	97,451.00	-
County of Atlantic - Nutrition Site	42-310	14,755.00	14,495.00		14,495.00	14,495.00	-
Total Interlocal Municipal Service Agreements	42-999	1,244,418.00	1,212,260.00	-	1,212,260.00	1,212,260.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Municipal Alliance	41-703	24,679.00	24,679.00		24,679.00	24,679.00	-
Municipal Alliance - Local Match	41-899	6,170.00	6,170.00		6,170.00	6,170.00	-
							-
State of NJ - Division of Motor Vehicles							
Drunk Driving Enforcement Fund	41-745	20,195.00	20,195.00		20,195.00	20,195.00	-
Safe Corridor Grant	41-746	30,711.00	38,603.00		38,603.00	38,603.00	-
Clean Communities Act (PL 1986, CH 187)	41-770	101,240.00	119,168.00		119,168.00	119,168.00	-
Safe and Secure Communities Program	41-704	60,000.00	60,000.00		60,000.00	60,000.00	-
Recycling Tonnage Grant	41-701	39,781.00	61,054.00		61,054.00	61,054.00	-
Community Development Block Grant		226,794.00	113,900.00		113,900.00	113,900.00	-
Atlantic County Office of Cultural & Heritage Affairs	41-771	6,400.00			-	-	-
Atlantic County Office of Cultural & Heritage - Match	41-771	6,400.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
COPS in Shops Fall/College Initiative	41-884		4,400.00		4,400.00	4,400.00	-
Justice Assistance Grant			21,006.00		21,006.00	21,006.00	-
Drive Sober or Get Pulled Over	41-886		5,500.00		5,500.00	5,500.00	-
Bulletproof Vest Partnership	41-887		13,923.00		13,923.00	13,923.00	-
Distracted Driver		6,600.00	11,000.00		11,000.00	11,000.00	-
Cops in Shops - Summer Shore Initiative	41-889		3,000.00		3,000.00	3,000.00	-
Click it or Ticket	41-890		5,500.00		5,500.00	5,500.00	-
Bootcamp for Roadway Safety	41-891	48,260.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Walmart Grant			2,500.00		2,500.00	2,500.00	-
NJ DOT Trust Fund - Reconstruction of Blackman Road	41-892	300,000.00			-	-	-
Body Armor Grant	41-894		7,249.00		7,249.00	7,249.00	-
NJ DOT Trust Fund - Reconstruction of Doughty Road			241,000.00		241,000.00	241,000.00	-
Total Public and Private Programs Offset by Revenues	40-999	877,230.00	758,847.00	-	758,847.00	758,847.00	-
Total Operations - Excluded from "CAPS"	34-305	2,305,181.00	2,154,640.00	-	2,154,640.00	2,014,640.00	140,000.00
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	2,305,181.00	2,154,640.00	-	2,154,640.00	2,014,640.00	140,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	3,805,000.00	3,495,000.00		3,495,000.00	3,495,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		XXXXXXXXXX
Interest on Bonds	45-930	1,021,863.00	1,007,773.00		1,007,773.00	1,007,772.00	XXXXXXXXXX
Interest on Notes	45-935	-	12,000.00		12,000.00	-	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	104,572.00	109,234.00		109,234.00	109,234.00	XXXXXXXXXX
Demolition Loan Program:							XXXXXXXXXX
Loan Repayments for Principal and Interest	45-941				-		XXXXXXXXXX
					-		XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	4,931,435.00	4,624,007.00	-	4,624,007.00	4,612,006.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	-	-	XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deferred Charge to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
Various Ordinances	46-880			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	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			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	7,686,616.00	7,278,647.00	-	7,278,647.00	7,126,646.00	140,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	7,686,616.00	7,278,647.00	-	7,278,647.00	7,126,646.00	140,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	40,261,052.00	39,614,652.00	-	39,614,652.00	37,881,104.00	1,333,547.00
(M) Reserve for Uncollected Taxes	50-899	718,000.00	782,078.00	XXXXXXXXXX	782,078.00	782,078.00	XXXXXXXXXX
9. Total General Appropriations	34-499	40,979,052.00	40,396,730.00	-	40,396,730.00	38,663,182.00	1,333,547.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
Summary of Appropriations		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a & b) Within "CAPS - Including Contingent	34-299	32,574,436.00	32,336,005.00	-	32,336,005.00	30,754,458.00	1,193,547.00
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	183,533.00	183,533.00	-	183,533.00	43,533.00	140,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	1,244,418.00	1,212,260.00	-	1,212,260.00	1,212,260.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	877,230.00	758,847.00	-	758,847.00	758,847.00	-
Total Operations Excluded from "CAPS"	34-305	2,305,181.00	2,154,640.00	-	2,154,640.00	2,014,640.00	140,000.00
(C) Capital Improvements	44-999	450,000.00	500,000.00	-	500,000.00	500,000.00	-
(D) Municipal Debt Service	45-999	4,931,435.00	4,624,007.00	-	4,624,007.00	4,612,006.00	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments	37-480	-	-	-	-	-	-
(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	718,000.00	782,078.00	XXXXXXXXXX	782,078.00	782,078.00	XXXXXXXXXX
Total General Appropriations	34-499	40,979,052.00	40,396,730.00	-	40,396,730.00	38,663,182.00	1,333,547.00

SHEETS 31 TO 37 ARE NOT REQUIRED TO BE INCLUDED

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
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. 40A: 4-39) 'The dedicated revenues anticipated during the year 2018 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: _____ Housing & Community Development Act of 1974

UCC Code Enforcement Fee 3rd Party; Board of Recreation Commission; Disposal of Forfeited Property; Parking Offense Adjudication Act; Uniform Fire Safety Act Penalty Monies; COAH;

Municipal Public Defender; Municipal Evidence Fees, Open Space, Recreation, Farmland and Historic Preservation Trust. Accumulated Absences, Storm Recovery Trust Fund; Developer's Escrow Funds; Basin Maintenance Fees; Small Cities Revolving Loan

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

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	15,233,936.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	32,570.00
Federal and State Grants Receivable	1110200	1,249,355.00
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	476,617.00
Tax Title Lien Receivable	1110400	972,645.00
Property Acquired by Tax Title Lien Liquidation	1110500	8,248,596.00
Other Receivables	1110600	42,892.00
Deferred Charges Required to be in 2018 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	-
Total Assets	1110900	26,256,611.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	13,801,400.00
Reserves for Receivables	2110200	9,740,750.00
Surplus	2110300	2,714,461.00
Total Liabilities, Reserves and Surplus		26,256,611.00

School Tax Levy Unpaid	2220160	-
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	-

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	1,405,435.00	771,436.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2017, 99% & 2016, 99%)	2310200	126,656,188.00	122,275,718.00
Delinquent Taxes	2310300	213,325.00	160,979.00
Other Revenues and Additions to Income	2310400	20,446,788.00	20,160,416.00
Total Funds	2310500	148,721,736.00	143,368,549.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	39,214,651.00	39,727,586.00
School Taxes (Including Local and Regional)	2310700	81,516,410.00	78,686,577.00
County Taxes (Including Added Tax Amounts)	2310800	22,871,915.00	21,404,310.00
Special District Taxes	2310900	819,410.00	817,810.00
Other Expenditures and Deductions from Income	2311000	1,584,889.00	1,326,831.00
Total Expenditures and Tax Requirements	2311100	146,007,275.00	141,963,114.00
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	146,007,275.00	141,963,114.00
Surplus Balance - December 31st	2311400	2,714,461.00	1,405,435.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	2,714,461.00
Current Surplus Anticipated in 2018 Budget	2311600	1,450,000.00
Surplus Balance Remaining	2311700	1,264,461.00

2018
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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Accompanying is the anticipated capital program for the next 6 years. Details are available in the office of the Township Administrator

**CAPITAL BUDGET (Current Year Action)
2018**

Local Unit **TOWNSHIP OF EGG HARBOR**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Road Improvement Program	1	8,875,000.00			150,000.00			1,225,000.00	7,500,000.00	
Anchorage Poynte Dredging	2	922,000.00			48,000.00		164,000.00	710,000.00		
Fire Department Equipment/Vehicles	3	4,750,000.00			100,000.00			750,000.00	3,900,000.00	
Public Works Equipment/Vehicles	4	3,575,000.00			75,000.00			500,000.00	3,000,000.00	
Recreation Improvements	5	4,500,000.00			50,000.00			250,000.00	4,200,000.00	
Computers	6	820,000.00			30,000.00			90,000.00	700,000.00	
Police Department Equipment/Vehicles	7	840,000.00			25,000.00			90,000.00	725,000.00	
Communications Equipment	8	680,000.00			25,000.00			55,000.00	600,000.00	
Ambulance Equipment/Vehicles	9	525,000.00			10,000.00			40,000.00	475,000.00	
Office Equipment/Furniture	10	215,000.00			10,000.00			40,000.00	165,000.00	
Public Building Improvements	11	1,800,000.00						-	1,800,000.00	
GIS System	12	60,000.00						60,000.00	60,000.00	
								-		
								-		
Section 20 Costs		25,000.00						25,000.00		
TOTAL - ALL PROJECTS		27,587,000.00	-		-	523,000.00	-	164,000.00	3,835,000.00	23,125,000.00

**6 YEAR CAPITAL PROGRAM - 2018 to 2023
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit TOWNSHIP OF EGG HARBOR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Road Improvement Program	1	8,900,000.00	2023	1,400,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Fire Vehicles/Equipment	2	4,750,000.00	2023	850,000.00	1,100,000.00	300,000.00	1,600,000.00	550,000.00	350,000.00
Recreation Improvements	3	4,500,000.00	2023	300,000.00	3,000,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Public Works Vehicles/Equipment	4	3,575,000.00	2023	575,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
Public Buildings improvements	5	1,800,000.00	2020	-	-	1,800,000.00	-	-	-
Anchorage Poynte Dredging	6	922,000.00	2018	922,000.00	-	-	-	-	-
Computers	7	820,000.00	2023	120,000.00	130,000.00	140,000.00	140,000.00	140,000.00	150,000.00
Police Department Equipment/Vehicles	8	840,000.00	2023	115,000.00	125,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Communications Equipment	9	680,000.00	2023	80,000.00	100,000.00	100,000.00	125,000.00	125,000.00	150,000.00
Ambulance Vehicle/Equipment	10	525,000.00	2023	50,000.00	125,000.00	50,000.00	135,000.00	25,000.00	140,000.00
Office Equipment/Furniture	11	215,000.00	2023	50,000.00	35,000.00	35,000.00	30,000.00	35,000.00	30,000.00
GIS System	12	60,000.00	2023	-	20,000.00	-	20,000.00	-	20,000.00
TOTAL - ALL PROJECTS		27,587,000.00	24,268.00	4,462,000.00	6,735,000.00	4,975,000.00	4,600,000.00	3,425,000.00	3,390,000.00

**6 YEAR CAPITAL PROGRAM - 2018 to 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF EGG HARBOR

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvement Program	8,900,000.00			700,000.00		600,000.00	7,600,000.00			
Fire Vehicles/Equipment	4,750,000.00			500,000.00			4,250,000.00			
Recreation Improvements	4,500,000.00			450,000.00		750,000.00	3,300,000.00			
Public Works Vehicles/Equipment	3,575,000.00			400,000.00			3,175,000.00			
Public Buildings improvements	1,800,000.00			300,000.00			1,500,000.00			
Anchorage Poynte Dredging	922,000.00			48,000.00		164,000.00	710,000.00			
Computers	840,000.00			100,000.00			740,000.00			
Police Department Equipment/Vehicles	820,000.00			100,000.00			720,000.00			
Communications Equipment	680,000.00			100,000.00			580,000.00			
Ambulance Vehicle/Equipment	525,000.00			100,000.00			425,000.00			
Office Equipment/Furniture	215,000.00			150,000.00			65,000.00			
GIS System	60,000.00			60,000.00			-			
	-									
	-									
	-									
	-									
TOTAL - ALL PROJECTS	27,587,000.00	-	-	3,008,000.00	-	1,514,000.00	23,065,000.00	-	-	-

MUNICIPALITY TOWNSHIP OF EGG HARBOR OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	811,944.00	814,373.00		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	5,000.00	245,000.00		245,000.00
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
Prior Year		93,056.00	410,627.00		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	800,000.00	480,000.00		480,000.00
Total Trust Fund Revenues:	54-299	905,000.00	1,225,000.00	-	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			2001 (Date)		Payment of Bond Principal	54-920-2	50,000.00	250,000.00		XXXXXXXXXX
Rate Assessed:		\$	0.02		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$	7,828,930.00		Interest on Bonds	54-930-2	50,000.00	250,000.00		XXXXXXXXXX
Total Expended to date:		\$	4,552,482.00		Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			138.81 (Acres)		Reserve for Future Use	54-950-2				
Recreation land preserved in 2017:			4.05 (Acres)		Total Trust Fund Appropriations:	54-499	905,000.00	1,225,000.00	-	725,000.00
Farmland preserved in 2017:			None (Acres)							

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

Contracting Unit: TOWNSHIP OF EGG HARBOR

Year Ending: December 31, 2017

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

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body