



State of New Jersey Local Government Services

Year: 2016 **Municipal User Friendly Budget**

MUNICIPALITY: 0108 Egg Harbor Township - County of Atlantic Adopted

Municode: 0108 **Filename:** 0108_fbi_2016.xlsm

Website: www.ehtgov.org

Phone Number: 609-926-4085

Mailing Address: Township of Egg Harbor

3515 Bargaintown Road

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

Municipality: Egg Harbor Twp. **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	L.	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	12/31/2016	Jcafero@ehtgov.org
Frank		Finnerty	12/31/2018	Ffinnerty@ehtgov.org
Paul		Hodson	12/31/2017	Phodson@ehtgov.org
Laura		Pfrommer	12/31/2017	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	37.51%	\$257,033.00	\$685,157.00	\$942,190.00	\$560,000.00	\$382,190.00						
08	Local Revenue	-2.28%	(\$92,046.00)	\$4,028,813.00	\$3,936,767.00	\$3,936,767.00							
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	27.81%	\$172,443.00	\$620,000.00	\$792,443.00	\$792,443.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	21.98%	\$212,708.00	\$967,622.00	\$1,180,330.00	\$1,180,330.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
10	Public and Private Revenue	5.90%	\$52,052.00	\$881,595.00	\$933,647.00	\$933,647.00							
08	Other Special Items	-6.70%	(\$296,858.00)	\$4,431,429.00	\$4,134,571.00	\$4,134,571.00							
15	Receipts from Delinquent Taxes	-16.71%	(\$35,096.00)	\$210,000.00	\$174,904.00	\$174,904.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	6.03%	\$1,302,560.00	\$21,611,347.00	\$22,913,907.00	\$22,096,097.00	\$817,810.00						
07	Minimum Library Tax	#DIV/0!	\$0.00	\$0.00	\$0.00								
54	Open Space Levy Tax	#DIV/0!	\$0.00	\$0.00	\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00	\$0.00	\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00	\$0.00	\$0.00								
	Total	3.98%	\$1,572,796.00	\$39,475,028.00	\$41,047,824.00	\$39,847,824.00	\$1,200,000.00	\$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	0.00	15.97%	\$372,690.00	\$2,334,118.00	\$2,706,808.00	\$2,406,808.00	\$300,000.00						
21	Land-Use Administration	3.00	0.00	0.62%	\$1,251.00	\$201,704.00	\$202,955.00	\$202,955.00							
22	Uniform Construction Code	4.00	0.00	9.43%	\$38,376.00	\$406,944.00	\$445,320.00	\$445,320.00							
23	Insurance	0.00	0.00	2.61%	\$156,100.00	\$5,976,901.00	\$6,133,001.00	\$6,133,001.00							
25	Public Safety	112.00	41.00	-0.54%	(\$63,080.00)	\$11,636,513.00	\$11,573,433.00	\$11,458,982.00	\$114,451.00						
26	Public Works	54.00	1.00	1.47%	\$52,870.00	\$3,598,822.00	\$3,651,692.00	\$3,486,426.00	\$165,266.00						
27	Health and Human Services			0.00%	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00							
28	Parks and Recreation	3.00	93.00	111.56%	\$622,966.00	\$558,427.00	\$1,181,393.00	\$214,293.00	\$667,100.00	\$300,000.00					
29	Education (including Library)			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
30	Unclassified			0.00%	\$0.00	\$77,500.00	\$77,500.00	\$77,500.00							
31	Utilities and Bulk Purchases			-0.97%	(\$13,400.00)	\$1,379,500.00	\$1,366,100.00	\$1,366,100.00							
32	Landfill / Solid Waste Disposal			0.00%	\$0.00	\$1,418,533.00	\$1,418,533.00	\$1,418,533.00							
35	Contingency			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
36	Statutory Expenditures			3.85%	\$152,282.00	\$3,957,662.00	\$4,109,944.00	\$4,109,944.00							
37	Judgements			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
42	Shared Services			26.02%	\$243,708.00	\$936,622.00	\$1,180,330.00	\$1,180,330.00							
43	Court and Public Defender	8.00		1.76%	\$10,247.00	\$581,330.00	\$591,577.00	\$591,577.00							
44	Capital			7.25%	\$24,000.00	\$331,000.00	\$355,000.00	\$355,000.00							
45	Debt			13.07%	\$604,376.00	\$4,625,784.00	\$5,230,160.00	\$4,630,160.00	\$600,000.00						
46	Deferred Charges			-100.00%	(\$306,170.00)	\$306,170.00	\$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			8.36%	\$61,737.00	\$738,341.00	\$800,078.00	\$800,078.00							
55	Surplus General Budget			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
	Total	210.00	135.00	5.01%	\$1,957,953.00	\$39,089,871.00	\$41,047,824.00	\$38,901,007.00	\$946,817.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

<u>Property Tax Assessments - Taxable Properties (October 1, 2015 Value)</u>				<u>Property Tax Assessments - Exempt Properties (October 1, 2015 Value)</u>			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	3,258	\$141,631,800.00	3.47%	15A Public Schools	13	\$173,125,000.00	27.97%
2 Residential	14,790	\$3,079,654,400.00	75.47%	15B Other Schools	0	\$0.00	0.00%
3A/3B Farm	94	\$5,936,000.00	0.15%	15C Public Property	1,138	\$321,619,200.00	51.96%
4A Commercial	932	\$793,693,100.00	19.45%	15D Church and Charities	83	\$63,950,000.00	10.33%
4B Industrial	21	\$43,509,200.00	1.07%	15E Cemeteries & Graveyards	7	\$12,012,200.00	1.94%
4C Apartments	13	\$16,192,000.00	0.40%	15F Other Exempt	114	\$48,251,100.00	7.80%
5A/5B Railroad	0	\$0.00	0.00%				
6A/6B Business Personal Property	0	\$0.00	0.00%				
Total	19,108	\$4,080,616,500.00	100.00%	Total	1,355	\$618,957,500.00	100.00%
Average Ratio (%), Assessed to True Value				Percentage of Exempt vs. Non-Exempt Properties			
97.61%				15.17%			
Equalized Valuation, Taxable Properties							
\$4,180,531,195.57							
Total # of property tax appeals filed in 2015							
County Tax Board				815.00			
State Tax Court				291.00			
Number of 2015 County Tax Board decisions appealed to Tax Court				13.00			
Number of pending property tax appeals in State Tax Court				191.00			
Amount paid out by municipality for tax appeals in 2015				N/A CREDIT ON ACCT			

<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements</u>				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2015 Total Tax Rate
G Commercial/Industrial Exemption	8	\$320,220.30	\$23,071,300.00	\$683,603.00
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	8	320,220.30	23,071,300.00	683,603.00

**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	0.00	5.00	97,422.66	\$90,499.66	\$0.00	\$0.00	\$0.00	\$6,923.00
Supervisory Staff (Department Heads & Managers)	23.00	0.00	2,698,569.20	\$1,823,706.20	\$35,000.00	\$227,234.00	\$470,438.00	\$142,191.00
Police Officers (Including Superior Officers)	82.00	5.00	12,120,907.00	\$7,632,624.00	\$170,000.00	\$1,959,295.00	\$1,762,287.00	\$596,701.00
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	89.00	0.00	6,718,525.00	\$4,176,593.00	\$50,000.00	\$520,403.00	\$1,648,195.00	\$323,334.00
All Other Non-Union Employees not listed above	10.00	130.00	771,191.00	\$560,539.00	\$5,000.00	\$69,843.00	\$92,545.00	\$43,264.00
Totals	204.00	140.00	22,406,614.86	\$14,283,961.86	\$260,000.00	\$2,776,775.00	\$3,973,465.00	\$1,112,413.00

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	41.00	\$11,873.04	\$486,794.64	39.00	\$11,468.57	\$447,274.23
Parent & Child	19.00	\$20,469.12	\$388,913.28	20.00	\$18,834.00	\$376,680.00
Employee & Spouse (or Partner)	24.00	\$23,374.08	\$560,977.92	24.00	\$22,565.04	\$541,560.96
Family	90.00	\$32,090.04	\$2,888,103.60	90.00	\$30,050.04	\$2,704,503.60
Employee Cost Sharing Contribution (enter as negative -)			(\$530,048.35)			(\$481,597.63)
Subtotal	174.00		\$3,794,741.09	173.00		\$3,588,421.16
<u>Elected Officials - Health Benefits - Annual Cost</u>						
Single Coverage	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Parent & Child	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Employee & Spouse (or Partner)	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Family	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Employee Cost Sharing Contribution (enter as negative -)			\$0.00			\$0.00
Subtotal	0.00		\$0.00	0.00		\$0.00
<u>Retirees - Health Benefits - Annual Cost</u>						
Single Coverage	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Parent & Child	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Employee & Spouse (or Partner)	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Family	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Employee Cost Sharing Contribution (enter as negative -)			\$0.00			\$0.00
Subtotal	0.00		\$0.00	0.00		\$0.00
GRAND TOTAL	174.00		\$3,794,741.09	173.00		\$3,588,421.16

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)?

YES

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	2017	2018	All Additional Future
				Budget	Budget	Budget	Years' Budgets
Local School Debt	\$83,920,000.00	\$83,920,000.00	\$0.00	Utility Fund - Principal	\$0.00		
Regional School Debt			\$0.00	Utility Fund - Interest	\$0.00		
Utility Fund Debt				Bond Anticipation Notes - Principal	\$2,225,000.00		
0			\$0.00	Bond Anticipation Notes - Interest	\$17,085.00		
0			\$0.00	Bonds - Principal	\$3,590,000.00	\$2,945,000.00	\$3,030,000.00
0			\$0.00	Bonds - Interest	\$910,925.00	\$817,713.00	\$744,363.00
0			\$0.00	Loans & Other Debt - Principal	\$91,795.00	\$93,640.00	\$90,858.00
0			\$0.00	Loans & Other Debt - Interest	\$17,438.00	\$15,594.00	\$13,712.00
0			\$0.00				
0			\$0.00	Total	\$6,852,243.00	\$3,871,947.00	\$3,878,933.00
<u>Municipal Purposes</u>							
Debt Authorized			\$0.00	Total Principal	\$5,906,795.00	\$3,038,640.00	\$3,120,858.00
Notes Outstanding	\$2,225,000.00		\$2,225,000.00	Total Interest	\$945,448.00	\$833,307.00	\$758,075.00
Bonds Outstanding	\$30,985,000.00		\$30,985,000.00	% of Total Current Year Budget	16.69%		
Loans and Other Debt	\$13,693,274.81	\$12,798,510.00	\$894,764.81				
Total (Current Year)	\$130,823,274.81	\$96,718,510.00	\$34,104,764.81	Description	Debt Not Listed Above		
Population (2010 census)	43,323			Total Guarantees - Governmental	\$7,856,638.00		
Per Capita Gross Debt	\$3,019.72			Total Guarantees - Other	\$4,941,872.00		
Per Capita Net Debt	\$787.22			Total Capital/Equipment Leases			
3 Yr. Average Property Valuation		\$4,221,162,145.33		Total Other			
Net Debt as % of 3 Year Avg Property Valuation		0.81%		Bond Rating	<u>Moody's</u>	<u>Standard & Poors</u>	<u>Fitch</u>
				Rating		A+	
				Year of Last Rating		2014	
				Mark "X" if Municipality has no bond rating			

USER FRIENDLY BUDGET SECTION - Notes

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

UFB -10 - DEBT- Bonds authorized/issued by another Public Body to be guaranteed by the municipality - Municipal Golf Course \$7,856,638.00

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

2016 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

MUNICIPALITY: Township of Egg Harbor

COUNTY: Atlantic

<u>James J. McCullough</u> Mayor's Name	<u>12/31/2018</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Joseph Cafero</u>	<u>12/31/2016</u>
<u>Frank Finnerty</u>	<u>12/31/2018</u>
<u>Paul Hodson</u>	<u>12/31/2017</u>
<u>Laura Pfrommer</u>	<u>12/31/2017</u>

Municipal Officials	
<u>Eileen M. Tedesco</u> Municipal Clerk	<u>1/1/2007</u> { Date of Orig. Appt. C1001 Cert No.
<u>Sharon Riley</u> Tax Collector	<u>T1428</u> Cert No.
<u>Jennifer McIver</u> Chief Financial Officer	<u>N0811</u> Cert No.
<u>Harvey C. Cocozza Jr., CPA</u> Registered Municipal Accountant	<u>551</u> Lic No.
<u>Marc Friedman</u> Municipal Attorney	

Official Mailing Address of Municipality

Please attach this to your 2016 Budget and Mail to:

Township Hall

3515 Bargaintown Road

Egg Harbor Township, NJ 08234

Fax #: 609-926-4002

Director, Division of Local Government Service
 Department of Community Affairs
 PO Box 803
 Trenton NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

2016 MUNICIPAL BUDGET

Municipal Budget of the Township of Egg Harbor County of Atlantic for the Fiscal Year 2016.

It is hereby certified 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

2nd day of March, 2016
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 2nd day of March, 2016

Eileen M. Tedesco

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 2nd day of March, 2016

Harvey C. Coccozza Jr., CPA

Registered Municipal Accountant

Ocean City, NJ 08226

Address

PO Box 538

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 of 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 2nd day of March, 2016

Jennifer McIver

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount 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: _____ 2016

By: _____

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: _____ 2016

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. 155
MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Egg Harbor, County of Atlantic for the Fiscal Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2016:

Be it Further Resolved, that said Budget be published in the Mainland Journal

in the issue of March 23, 2016

The Governing Body of the Township of Egg Harbor does hereby approve the following as the Budget for the year 2016

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Cafero
Finnerty
Hodson
Pfrommer
McCullough

Nays

[]

Abstained

[]

Absent

[]

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Township Committee of the Township
of Egg Harbor, County of Atlantic, on March 2, 2016

A Hearing on the Budget and Tax Resolution will be held at Township of Egg Harbor, on April 6, 2016 at

5:30 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	31,733,906	00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	7,313,840	00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	0	00
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	7,313,840	00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>99.34%</u> Percent of Tax Collections	800,078	00
4 Total General Appropriations (item 9, Sheet 29)	39,847,824	00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	17,751,727	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	22,096,097	00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0	00
(c) Minimum Library Tax	0	00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	38,965,251	00						
Budget Appropriation Added by N.J.S 40A:4-87	124,620	00						
Emergency Appropriations	0	00						
Total Appropriations	39,089,871	00	0	00	0	00		
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	38,020,138	00						
Reserved	1,051,138	00						
Unexpended Balances Canceled	18,595	00						
Total Expenditures and Unexpended Balances Cancelled	39,089,871	00	0	00	0	00		
Overexpenditures*	0	00	0	00	0	00		

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 2015 Reserved.'

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

APPROPRIATION "CAPS"

PL 1990, Ch. 89 has extended and significantly revised PL 1976, Ch. 68, the original "CAP" bill. PL 1990, Ch. 95 has been added to the Local "CAP" Law and only affects municipal court costs. Chapter 68 is commonly referred to as the local "CAP" law and restricts the amount of expenditures the municipality may appropriate in a given budget year.

The actual calculations are somewhat complex, but in general it works as follows. Starting with the figure in the 2015 budget for Total General Appropriations, various 2015 budget figures are subtracted. The result of this gives you the 2016 CAP base. The CAP base is then multiplied by the lower of 2.5% or the cost of living adjustment (COLA) Should 3.5% and the ability to use a CAP bank be selected by the Governing Body, an ordinance must be adopted stating the rate used and the additional amount of increase in appropriations over that which would be produced by using the lower rate. For 2016 the lower rate is 2.5% and the Township has adopted a CAP ordinance

In addition to the increase above, other increases to the "CAP" are allowed. Examples would be, increases in valuations due to new construction or improvements and new or increased fees imposed by State Law, rule or regulation or by local ordinance.

The "CAP" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAP" for that year, in accordance with NJSA 40A:4-45.3a.

After the "CAP" has been determined there are also exceptions which are appropriations that will be outside of the "CAP". Some of these exceptions are:

- Public and Private programs off-set by Revenues
- Reserve for uncollected taxes
- Sale of municipal assets if applied toward non-recurring appropriations
- Debt Service
- Capital Improvements

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The actual "CAP" for municipalities will be reviewed and approved by the Division of Local Government Services the State Department of Community Affairs. The "CAP" for this budget was calculated as follows:

CAP CALCULATION	
Total General Appropriations for 2015	39,089,871
 Adjusted Base	 39,089,871
Exceptions:	
Less:	
Reserve for Uncollected Taxes	738,341
Other Operations	328,183
Debt Service	4,625,784
Total Capital Improvements	331,000
Public & Private Programs	887,765
Deferred Charges	306,170
Interlocal Service Agreements	936,622
 Total Exceptions	 <u>8,153,865</u>
Amount on which 3.5% CAP is applied	<u>30,936,006</u>

Amount on which 3.5% "CAP" is applied (forward)	30,936,006
 3.5% "CAP"	 <u>1,082,760</u>
Allowable Operating Appropriations before Additional Exceptions per (NJS 40A:4-45.3)	32,018,766
New Construction (\$29,725,200 at .530/hundred)	157,544
CAP Bank - 2014	869,024
CAP Bank - 2015	<u>602,600</u>
Allowable Amount with "CAP"	<u><u>33,647,934</u></u>

RECAP OF SPLIT FUNCTIONS

NONE

NOTE:

Sheet 3b(A)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "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 "Operations Excluded from "CAPS" section, combine the

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

		Less Cancelled or Unexpended Exclusions	214
		Adjusted Tax Levy After Exclusions	<u>22,121,775</u>
2015 Tax levy	21,611,347		
Adjustments:			
Prior Year Deferred Charges Unfunded	0	New Ratables - Increase in Valuations (New Construction and Additions)	29,725,200
Prior Year Deferred Charges : Emergencies	306,170	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>0.530</u>
Prior Year Recycling Tax	43,533	New Ratable Adjustment to Levy	157,544
	<u>21,261,644</u>		
2% Tax Increase	425,233	Amounts approved by Referendum	
Adjusted Tax Levy prior to Exclusions	<u>21,686,877</u>	CAP Bank	
		2013	0
		2014	0
		2015	<u>0</u>
Exclusion:		Maximum Allowable Amount to Be Raised by Taxation	<u><u>22,279,319</u></u>
Allowable Shared Service Agreements Increase	0		
Allowable Health Insurance Cost Increase	65,760	CAP Bank	
Allowable Pension Obligations Increase	97,229	2013	0
Allowable LOSAP Increase	0	2014	18,466
Allowable Capital Improvements increase	24,000	2015	653,658
Allowable Debt Service and Capital Leases Increase	204,590		
Recycling Tax Appropriations	43,533	Available	Used
Deferred Charges to Future Taxation Unfunded	0		
Current Year Deferred Charges: Emergencies	0		
Total Exclusions	<u>435,112</u>		

NOTE:

Sheet 3b(B)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "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 "Operations 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 HEALTH CARE COVERAGE (Refer to LFN 2011-4).

Explanatory Statement - (continued)
Budget Message

Analysis of Health Withholding

Organization/Individuals Eligible for Withholding	2016 Amount
Adminstration	\$ 12,634.00
Ambulance	-
Assessment	9,900.00
Clerk	7,486.00
Construction	7,057.00
Court	26,364.00
Dispatch	31,051.00
Equipment Maintenance	22,142.00
Finance	18,726.00
Fire	13,894.00
Police Clerical	23,712.00
IT	14,941.00
Planning	7,759.00
Police	182,371.00
Public Works	33,075.00
Recreation	3,779.00
Roads	44,325.00
Sanitation	51,006.00
Tax Collection	15,335.00
Zoning	-

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash	
		2016		2015		in 2015	
1. Surplus Anticipated	08-101	560,000	00	300,000	00	300,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	0	00	0	00		00
Total Surplus Anticipated	08-100	560,000	00	300,000	00	300,000	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	88,089	00	91,314	00	88,089	00
Other	08-104	943,511	00	962,000	00	943,513	00
Fees and Permits	08-105	160,039	00	179,700	00	160,040	00
Fines and Costs:	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	835,870	00	814,000	00	835,873	00
Other	08-109						
Interest and Costs on Taxes	08-112	332,200	00	318,000	00	332,247	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	26,299	00	26,725	00	26,300	00
Anticipated Utility Operating Surplus	08-114						
Hotel Occupancy Tax	08-116	495,307	00	496,574	00	495,308	00
Ambulance Fees	08-117	1,055,452	00	1,140,500	00	1,055,452	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2015	
		2016		2015			
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	3,936,767	00	4,028,813	00	3,936,822	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash	
		2016		2015		in 2015	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	792,443	00	620,000	00	792,443	00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	792,443	00	620,000	00	792,443	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2015	
		2016		2015			
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated							
With Prior Written Consent of the Director of Local Government Services - Additional	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h):							
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Additional Revenues	08-003	0	00	0	00	0	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2015	
		2016		2015			
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	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Public Health Priority Funding - 1977	10-785						
N.J. Transportation Trust Fund Authority Act	10-865		00	190,000	00	190,000	00
Recycling Tonnage Grant	10-701	61,054	00	73,971	00	73,971	00
Drunk Driving Enforcement Fund	10-745	20,195	00	20,195	00	20,195	00
Clean Communities Program	10-770	104,212	00	104,213	00	104,213	00
Alcohol Education and Rehabilitation Fund	10-702	0	00	766	00	766	00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	24,679	00	24,679	00	24,679	00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000	00	60,000	00	60,000	00
Smart Policing Initiative	10-769	0	00	17,494	00	17,494	00
NJ DOT Highway Safety Program - Safe Corridor	10-880	0	00	44,572	00	44,572	00
Drive Sober or Get Pulled Over	10-800	0	00	10,000	00	10,000	00
COPS in Shops - Summer Shore Initiative	10-883	3,200	00	2,000	00	2,000	00
COPS in Shops - Fall/College Initiative	10-884	0	00	4,400	00	4,400	00
Over the Limit Under Arrest	10-885	0	00	6,000	00	6,000	00
Green Communities Grant	10-771	3,000	00	0	00	0	00
Body Armor Fund	10-793	0	00	7,572	00	7,572	00
Conducted Energy Grant	10-772	207	00	4,233	00	4,233	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2015	
		2016		2015			
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	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
No Net Loss Reforestation Grant	10-791	596,100	00				
Post Sandy Planning Assistance grant	10-792	30,000	00				
Recreational Trails Program Grant	10-794	24,000	00				
Emergency Management Assistance Grant	10-803	7,000	00				
Click It or Ticket	10-795	0	00	4,000	00	4,000	00
	10-796						
Distracted Driving Statewide Crackdown Grant	10-797	0	00	5,000	00	5,000	00
	10-798						
Primax Properties Donation - Tree Planting	10-799	0	00	20,000	00	20,000	00
Hazard Mitigation Grant	10-800	0	00	75,000	00	75,000	00
Borough of Longport Dispatch Services	10-801	0	00	82,500	00	62,889	00
Casino Reinvestment Development Authority	10-802	0	00	125,000	00	125,000	00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	933,647	00	881,595	00	861,984	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2015	
		2016		2015			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106	69,815	00	73,204	00	69,815	00
Host Community Fees	08-158	2,145,281	00	2,145,281	00	1,976,732	00
Open Space Trust Fund	08-164	703,000	00	703,000	00	703,000	00
ACUA PILOT Payment	08-177	40,000	00	40,000	00	40,000	00
Environmental Trust Account	08-162	276,000	00	376,000	00	376,000	00
Capital Surplus	08-175	0	00	200,000	00	200,000	00
Appropriation of Authority Assets	08-163	250,000	00	250,000	00	250,000	00
Towing Fees	08-173	83,250	00	90,020	00	83,250	00
Reserve to Pay Bonds	08-174				00		00
Cell Tower Leases	08-169	100,043	00	96,580	00	100,044	00
Tax Abatement Payments	08-165	322,812	00	313,844	00	320,220	00
Cable Franchise Fees	08-169	144,370	00	143,500	00	144,371	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2015	
		2016		2015			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	4,134,571	00	4,431,429	00	4,263,432	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2015	
		for 2016		2015			
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	560,000	00	300,000	00	300,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4,#2)	08-102	0	00	0	00	0	00
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	3,936,767	00	4,028,813	00	3,936,822	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	792,443	00	620,000	00	792,443	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	1,180,330	00	967,622	00	950,529	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E:Director of Local Government Services-Additional Revenues	08-003	0	00	0	00	0	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	933,647	00	881,595	00	861,984	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G:Director of Local Government Services-Other Special Items	08-004	4,134,571	00	4,431,429	00	4,263,432	00
Total Miscellaneous Revenues	13-099	17,016,823	00	16,968,524	00	16,844,275	00
4. Receipts from Delinquent Taxes	15-449	174,904	00	210,000	00	145,039	00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	17,751,727	00	17,478,524	00	17,289,314	00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	22,096,097	00	21,611,347	00	xxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192						
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	22,096,097	00	21,611,347	00	22,135,440	00
7. Total General Revenues	13-299	39,847,824	00	39,089,871	00	39,424,754	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT:													
Governing Body	20-110												
Salaries and Wages	20-110-1	94,500	00	125,587	00			112,087	00	108,197	00	3,890	00
Other Expenses	20-110-2	8,475	00	10,475	00			10,475	00	7,688	00	2,787	00
DEPARTMENT OF ADMIN. AND FINANCE													
Administrator's Office	20-100												
Salaries and Wages	20-100-1	306,000	00	240,324	00			226,824	00	221,972	00	4,852	00
Other Expenses	20-100-2	10,000	00	10,000	00			10,000	00	9,386	00	614	00
Office of Township Clerk	20-120												
Salaries and Wages	20-120-1	304,109	00	316,894	00			316,894	00	312,128	00	4,766	00
Other Expenses	20-120-2	56,700	00	56,700	00			56,700	00	55,997	00	703	00
Office of Information Technology													
Salaries and Wages	20-140-1	159,606	00	160,721	00			130,721	00	129,928	00	793	00
Other Expenses	20-140-2	82,700	00	82,700	00			82,700	00	74,325	00	8,375	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2015				
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved		
Division of the Treasury	20-130											
Salaries and Wages	20-130-1	263,481	00	242,884	00		243,884	00	238,704	00	5,180	00
Other Expenses	20-130-2	52,950	00	51,900	00		51,900	00	45,315	00	6,585	00
Auditor	20-135											
Other Expenses	20-135-2	65,500	00	65,500	00		65,500	00	57,000	00	8,500	00
Division of Collections	20-145											
Salaries and Wages	20-145-1	224,772	00	233,776	00		224,776	00	223,283	00	1,493	00
Other Expenses	20-145-2	48,000	00	47,450	00		47,450	00	44,403	00	3,047	00
Division of Assessments	20-150											
Salaries and Wages	20-150-1	136,065	00	133,507	00		133,507	00	133,477	00	30	00
Other Expenses	20-150-2	77,950	00	74,700	00		74,700	00	73,448	00	1,252	00
Division of Law	20-155											
Other Expenses	20-155-2	450,000	00	415,000	00	00	505,000	00	462,148	00	42,852	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Rent Leveling Board	22-195												
Other Expenses	22-195-2	22,100	00	20,100	00			24,100	00	23,020	00	1,080	00
DEPARTMENT OF PUBLIC WORKS													
Division of Roads	26-290												
Salaries and Wages	26-290-1	666,431	00	647,775	00			647,775	00	626,313	00	21,462	00
Other Expenses	26-290-2	173,400	00	164,400	00			179,400	00	168,334	00	11,066	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2015				
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved		
Division of Buildings and Grounds	26-310											
Salaries and Wages	26-310-1	846,462	00	814,287	00		805,987	00	790,865	00	15,122	00
Other Expenses	26-310-2	163,000	00	155,000	00		163,000	00	148,909	00	14,091	00
Division of Equipment Maintenance	26-300											
Salaries and Wages	26-300-1	355,166	00	360,068	00		362,068	00	360,754	00	1,314	00
Other Expenses	26-300-2	259,400	00	250,400	00		270,400	00	243,230	00	27,170	00
Division of Solid Waste	26-305											
Salaries and Wages	26-305-1	816,567	00	824,709	00		811,409	00	796,411	00	14,998	00
Other Expenses	26-305-2	36,000	00	34,000	00		34,000	00	33,178	00	822	00
Landfill/Solid Waste Disposal Costs	32-465											
Other Expenses	32-465-2	1,375,000	00	1,375,000	00		1,375,000	00	1,302,715	00	72,285	00
Animal Control	27-340											
Other Expense	27-340-2	24,000	00	24,000	00		24,000	00	22,200	00	1,800	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2015				
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved		
Engineering Services	20-165											
Other Expenses	20-165-2	66,000	00	66,000	00		66,000	00	66,000	00	0	00
DEPARTMENT OF RECREATION	28-370											
Salaries and Wages	28-370-1	136,318	00	141,218	00		122,918	00	92,619	00	30,299	00
Other Expenses	28-370-2	77,975	00	77,975	00		77,975	00	74,221	00	3,754	00
Celebration of Public Events	30-420											
Other Expenses	30-420-2	2,500	00	2,500	00		2,500	00	2,074	00	426	00
DEPARTMENT OF POLICE	25-240											
Salaries and Wages	25-240-1	8,898,902	00	8,889,602	00		8,886,602	00	8,755,082	00	131,520	00
Other Expenses	25-240-2	697,169	00	554,750	00		554,750	00	497,224	00	57,526	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved	
DEPARTMENT OF POLICE DISPATCH/911	25-250										
Salaries and Wages	25-250-1	340,359	00	331,485	00		292,185 00	287,019	00	5,166	00
Other Expenses	25-250-2	39,500	00	37,500	00		37,500 00	36,394	00	1,106	00
DEPARTMENT OF FIRE	25-265										
Other Expenses	25-265-2	194,000	00	190,000	00		190,000 00	189,715	00	285	00
Aid	25-255-2	150,000	00	150,000	00		150,000 00	150,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2015				
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved		
Ambulance Services	25-265											
Salaries and Wages	25-265-1	500,000	00	494,000	00		504,000	00	504,000	00	0	00
Other Expenses	25-265-2	111,600	00	96,050	00		121,050	00	103,939	00	17,111	00
MUNICIPAL COURT	43-490											
Salaries and Wages	43-490-1	539,772	00	529,525	00		529,525	00	527,752	00	1,773	00
Other Expenses	43-490-2	51,800	00	51,800	00		51,800	00	38,132	00	13,668	00
PUBLIC DEFENDER	43-495											
Other Expenses	43-495-2	5	00	5	00		5	00	0	00	5	00
DEPARTMENT OF COMMUNITY DEVELOPMENT												
Division of Planning	21-180											
Salaries and Wages	21-180-1	117,966	00	119,854	00		119,854	00	119,819	00	35	00
Other Expenses	21-180-2	26,750	00	26,850	00		26,850	00	12,884	00	13,966	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2015				
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved		
Division of Zoning	21-185											
Salaries and Wages	21-185-1	52,439	00	49,500	00		49,500	00	49,416	00	84	00
Other Expenses	21-185-2	5,800	00	5,500	00		5,500	00	3,782	00	1,718	00
ACCUMULATED LEAVE COMPENSATION	30-415											
Salaries and Wages	30-415-1	75,000	00	75,000	00		75,000	00	75,000	00	0	00
Insurance												
Other Insurance Premiums (JIF)	23-210	676,098	00	639,568	00		639,568	00	622,663	00	16,905	00
Worker Compensation Insurance (JIF)	23-215	1,249,903	00	1,231,833	00		1,231,833	00	1,231,833	00	0	00
Group Insurance for Employees	23-220	4,107,000	00	3,880,350	00		3,835,350	00	3,783,920	00	51,430	00
Group Insurance Opt-out Payments	23-221	30,000	00	30,000	00		30,000	00	25,000	00	5,000	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Division of Inspections	22-195												
Salaries and Wages	22-195-1	371,220	00	354,844	00			354,844	00	354,629	00	215	00
Other Expenses	22-195-2	52,000	00	32,000	00			32,000	00	13,105	00	18,895	00
Uniform Fire Safety Act (PL 1983, CH 383)													
Fire Prevention Program	25-265												
Salaries and Wages	25-265-1	73,827	00	71,178	00			71,178	00	69,810	00	1,368	00
Other Expenses	25-265-2	5,625	00	5,600	00			5,600	00	4,491	00	1,109	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:	XXXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Utilities													
Electricity	31-430	408,000	00	400,000	00			400,000	00	356,811	00	43,189	00
Street Lighting	31-345	298,500	00	292,500	00			292,500	00	288,110	00	4,390	00
Telephone	31-440	113,000	00	113,000	00			113,000	00	98,355	00	14,645	00
Water	31-445	28,000	00	27,000	00			27,000	00	24,147	00	2,853	00
Gas	31-446	60,000	00	58,000	00			58,000	00	58,000	00	0	00
Sewerage	31-455	3,600	00	4,000	00			4,000	00	2,798	00	1,202	00
Gasoline	31-460	455,000	00	485,000	00			458,200	00	336,154	00	122,046	00
Fire Hydrant Service	25-265	290,000	00	288,000	00			288,000	00	281,743	00	6,257	00
Condominium Services Act P.L. 1989 Ch 299	26-325	170,000	00	170,000	00			170,000	00	170,000	00	0	00
Total Operations {item 8(A)} within "CAPS"	34-199	27,553,962	00	26,909,844	00	0	00	26,864,844	00	26,019,969	00	844,875	00
B. Contingent	35-470					XXXXXXXXXXXXXXXX	XXX						
Total Operations Including Contingent- within "CAPS"	34-201	27,553,962	00	26,909,844	00	0	00	26,864,844	00	26,019,969	00	844,875	00
Detail:													
Salaries and Wages	34-201-1	15,278,962	00	15,156,738	00	0	00	15,021,538	00	14,777,178	00	244,360	00
Other Expenses (Including Contingent)	34-201-2	12,275,000	00	11,753,106	00	0	00	11,843,306	00	11,242,791	00	600,515	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved			
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Overexpenditure of Appropriation Reserve	46-871					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Contribution to:													
Public Employees' Retirement System	36-471	869,447	00	802,882	00			802,882	00	802,882	00	0	00
Social Security System (O.A.S.I)	36-472	1,200,000	00	1,200,000	00			1,245,000	00	1,228,989	00	16,011	00
Consolidated Police and Firemen's Pension Fund	36-474	2,035,497	00	1,949,780	00			1,949,780	00	1,949,780	00	0	00
Police and Firemen's Retirement System of N.J.	36-475												
Unemployment Comp Ins(NJSA 43:21-3 et seq)	23-225	70,000	00	68,500	00			68,500	00	62,578	00	5,922	00
Defined Contribution Retirement Program	36-477	5,000	00	5,000	00			5,000	00	4,107	00	893	00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	4,179,944	00	4,026,162	00	0	00	4,071,162	00	4,048,336	00	22,826	00
(G) Cash Deficit of Preceeding Year	46-855												
(H-1) Total General Appropriations for Municipal Purposes within "Caps"	34-299	31,733,906	00	30,936,006	00	0	00	30,936,006	00	30,068,305	00	867,701	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
		XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Group Insurance for Employees	23-220	0	00	126,650	00			126,650	00	126,650	00	0	00
Length of Service Award Program	25-265-2	158,000	00	158,000	00			158,000	00	0	00	158,000	00
Recycling Tax	32-465-2	43,533	00	43,533	00			43,533	00	43,533	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Other Operations - Excluded from "CAPS"	34-300	201,533	00	328,183	00	0	00	328,183	00	170,183	00	158,000	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999	0	00	0	00	0	00	0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreement	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
City of Northfield Dispatch Service	42-250	370,000	00	371,527	00			371,527	00	354,382	00	5,618	00
City of Linwood Dispatch Service	42-250	324,965	00	322,354	00			322,354	00	315,292	00	208	00
Borough of Longport Dispatch Service	42-250	240,000	00	0	00			0	00	0	00	0	00
Egg Harbor Township Board of Education													
Solid Waste Disposal	42-305	134,000	00	131,376	00			131,376	00	131,376	00	0	00
State of New Jersey													
Motor Vehicle Commission	42-306	97,451	00	97,451	00			97,451	00	97,451	00	0	00
County of Atlantic - Nutrition Site	42-310	13,914	00	13,914	00			13,914	00	13,914	00	0	00
Total Shared Service Agreements	42-999	1,180,330	00	936,622	00	0	00	936,622	00	912,415	00	5,826	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0	00	0	00	0	00	0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX
Egg Harbor Township Municipal Alliance													
Municipal Alliance	41-703	24,679	00	24,679	00			24,679	00	24,679	00	0	00
Local Match	41-899	6,170	00	6,170	00		00	6,170	00	6,170	00	0	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	0	00
Clean Communities Act (PL 1986, CH 187)	41-770	104,212	00	104,213	00			104,213	00	104,213	00	0	00
Safe and Secure Communities Program	41-704	60,000	00	60,000	00			60,000	00	60,000	00	0	00
Municipal Alcohol Education/Rehabilitation Program	41-702	0	00	766	00			766	00	766	00	0	00
NJ DOT Highway Safety Program - Safe Corridor	41-703			44,572	00			44,572	00	44,572	00	0	00
Bulletproof Vest Partnership Program	41-771	0	00		00			0	00	0	00	0	00
Recycling Tonnage Grant	41-701	61,054	00	73,971	00			73,971	00	73,971	00	0	00
Hazard Mitigation Grant	41-790	0	00	75,000	00			75,000	00	75,000	00	0	00
NJ Department of Transportation	41-791	0	00	190,000	00			190,000	00	190,000	00	0	00
Conducted Energy Program	41-798	207	00	4,233	00			4,233	00	4,233	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Smart Policing Initiative	41-769	0	00	17,494	00			17,494	00	17,494	00	0	00
NJDL&PS Body Armor Fund	41-793	0	00	7,572	00			7,572	00	7,572	00	0	00
Green Communities Grant	41-770	3,000	00										
City of Longport Dispatch Services	41-794	0	00	82,500	00			82,500	00	62,889	00	19,611	00
Click It or Ticket	41-795	0	00	4,000	00			4,000	00	4,000	00	0	00
Distracted Driving Statewide Crackdown Grant	41-797	0	00	5,000	00			5,000	00	5,000	00	0	00
Drive Sober or Get Pulled Over	41-800	0	00	10,000	00			10,000	00	10,000	00	0	00
COPS in Shops Fall/College Initiative	41-884	3,200	00	4,400	00			4,400	00	4,400	00	0	00
COPS in Shops Summer Shore Initiative	41-883	0	00	2,000	00			2,000	00	2,000	00	0	00
Casino Reinvestment Development Authority	41-772	0	00	125,000	00			125,000	00	125,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
No Net Loss Reforestation Grant	41-800	596,100	00										
Post Sandy Planning Assistance Grant	41-801	30,000	00										
Primax Properties Donation-Tree Planting	41-799	0	00	20,000	00			20,000	00	20,000	00	0	00
Over the Limit Under Arrest	41-885	0	00	6,000	00			6,000	00	6,000	00	0	00
Recreation Trails Program Grant	41-802	24,000	00										
Emergency Mgmt Assistance Grant	41-803	7,000	00										
Emergency Mgmt Assistance Grant - Match	41-804	7,000	00										
Total Public and Private Programs Offset by Revenues	40-999	946,817	00	887,765	00	0	00	887,765	00	868,154	00	19,611	00
Total Operations - Excluded from "CAPS"	34-305	2,328,680	00	2,152,570	00	0	00	2,152,570	00	1,950,752	00	183,437	00
Detail:													
Salaries & Wages	34-305-1	0	00	0	00	0	00	0	00	0	00	0	00
Other Expenses	34-305-2	2,328,680	00	2,152,570	00	0	00	2,152,570	00	1,950,752	00	183,437	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901	355,000	00	300,000	00	xxxxxxxxxxxxxx	xx	300,000	00	300,000	00	0	00
OY, Inc. Settlement - Site Plan Improvements	44-902	0	00	31,000	00			31,000	00	31,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
New Jersey Transportation Trust Fund Authority Act	41-865												
Reconstruction of Ridge Avenue								0 00		0 00		0 00	
Total Capital Improvements Excluded from "CAPS"	44-999	355,000	00	331,000	00	0	00	331,000	00	331,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	3,590,000	00	3,525,000	00			3,525,000	00	3,525,000	00	XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925											XXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	910,926	00	989,000	00			989,000	00	988,793	00	XXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	20,000	00	2,550	00			2,550	00	2,543	00	XXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940	109,234	00	109,234	00			109,234	00	109,234	00	XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Capital Lease Obligations Approved Prior to 7/1/2007												XXXXXXXXXXXXXX	XXX
Principal	45-941											XXXXXXXXXXXXXX	XXX
Interest	45-941											XXXXXXXXXXXXXX	XXX
Capital Lease Obligations Approved After 7/1/2007												XXXXXXXXXXXXXX	XXX
Principal	45-941											XXXXXXXXXXXXXX	XXX
Interest	45-941											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	4,630,160	00	4,625,784	00	0	00	4,625,784	00	4,625,570	00	XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved		
(1) DEFERRED CHARGES:	xxxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870	0	00	6,170	00	xxxxxxxxxxxxxx	xxx	6,170	00	6,170	00	xxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	0	00	300,000	00	xxxxxxxxxxxxxx	xxx	300,000	00	300,000	00	xxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	0	00	306,170	00	xxxxxxxxxxxxxx	xxx	306,170	00	306,170	00	xxxxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	7,313,840	00	7,415,524	00	0	00	7,415,524	00	7,213,492	00	183,437	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920											XXXXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930											XXXXXXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	0	00	0	00	0	00	0	00	0	00	XXXXXXXXXXXXXXXXXX	XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXXXXXX	XXX
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409	0	00	0	00	0	00	0	00	0	00	XXXXXXXXXXXXXXXXXX	XXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	0	00	0	00	0	00	0	00	0	00	XXXXXXXXXXXXXXXXXX	XXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	7,313,840	00	7,415,524	00	0	00	7,415,524	00	7,213,492	00	183,437	00
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	39,047,746	00	38,351,530	00	0	00	38,351,530	00	37,281,797	00	1,051,138	00
(M) Reserve for Uncollected Taxes	50-899	800,078	00	738,341	00	XXXXXXXXXXXXXXXXXX	XXX	738,341	00	738,341	00	XXXXXXXXXXXXXXXXXX	XXX
9. Total General Appropriations	34-499	39,847,824	00	39,089,871	00	0	00	39,089,871	00	38,020,138	00	1,051,138	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	31,733,906	00	30,936,006	00	0	00	30,936,006	00	30,068,305	00	867,701	00
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Other Operations	34-300	201,533	00	328,183	00	0	00	328,183	00	170,183	00	158,000	00
Uniform Construction Code	22-999	0	00	0	00	0	00	0	00	0	00	0	00
Shared Service Agreements	42-999	1,180,330	00	936,622	00	0	00	936,622	00	912,415	00	5,826	00
Additional Appropriations Offset by Revs.	34-303	0	00	0	00	0	00	0	00	0	00	0	00
Public & Private Progs Offset by Revs.	40-999	946,817	00	887,765	00	0	00	887,765	00	868,154	00	19,611	00
Total Operations- Excluded from "CAPS"	34-30	2,328,680	00	2,152,570	00	0	00	2,152,570	00	1,950,752	00	183,437	00
(C) Capital Improvements	44-999	355,000	00	331,000	00	0	00	331,000	00	331,000	00	0	00
(D) Municipal Debt Service	45-999	4,630,160	00	4,625,784	00	0	00	4,625,784	00	4,625,570	00	0	00
(E) Deferred Charges - Excluded from "CAPS"	46-999	0	00	306,170	00		00	306,170	00	306,170	00	0	00
(F) Judgements	37-480	0	00	0	00	0	00	0	00	0	00	0	00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0	00	0	00	0	00	0	00	0	00	0	00
(K) Local District School Purposes	24-410	0	00	0	00	0	00	0	00	0	00	0	00
(N) Transferred to Board of Education	29-405	0	00	0	00	0	00	0	00	0	00	0	00
(M) Reserve for Uncollected Taxes	50-899	800,078	00	738,341	00	0	00	738,341	00	738,341	00	0	00
Total General Appropriations	34-499	39,847,824	00	39,089,871	00	0	00	39,089,871	00	38,020,138	00	1,051,138	00

SHEETS 31 TO 37 ARE NOT REQUIRED TO BE INCLUDED

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Total for 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit (Water - Sewer Utility Budget)	53-885			
Total Water & Sewer Utility Assessment Revenue	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Water & Sewer Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40A:4-39) 'The dedicated revenues anticipated during the year 2016 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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 purposes 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, 2015

ASSETS			
Cash and Investments	1110100	7,469,829	00
Due from State of N.J.(c20,P.L. 1971)	1111000	19,929	00
Federal and State Grants Receivable	1110200	687,224	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	40,129	00
Tax Title Liens Receivable	1110400	651,737	00
Property Acquired by Tax Title Lien			
Liquidation	1110500	8,248,596	00
Other Receivables	1110600	167,707	00
Deferred Charges Required to be in 2016 Budget	1110700		00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800		00
Total Assets	1110900	17,285,151	00
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	6,814,302	00
Reserves for Receivables	2110200	9,108,169	00
Surplus	2110300	1,362,680	00
Total Liabilities, Reserves and Surplus		17,285,151	00

School Tax Levy Unpaid	2220100	0	00
Less School Tax Deferred	2220200	0	00
*Balance Included in Above "Cash Liabilities"	2220300	0	00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT SURPLUS

		YEAR 2015		YEAR 2014	
Surplus Balance, January 1st	2310100	325,596	00	555,452	00
CURRENT REVENUE ON A CASH BASIS					
Current Taxes					
*(Percentage collected: 2015 99%, 2014 99 %)	2310200	120,587,111	00	118,410,757	00
Delinquent Taxes	2310300	145,039	00	89,018	00
Other Revenues and Additions to Income	2310400	18,538,181	00	16,567,293	00
Total Funds	2310500	139,595,927	00	135,622,520	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	38,332,935	00	37,157,912	00
School Taxes (Including Local and Regional)	2310700	77,749,630	00	75,859,907	00
County Taxes(Including Added Tax Amounts)	2310800	20,625,539	00	20,864,564	00
Special District Taxes	2310900	814,843	00	820,610	00
Other Expenditures and Deductions from Income	2311000	710,300	00	600,101	00
Total Expenditures and Tax Requirements	2311100	138,233,247	00	135,303,094	00
Less: Expenditures to be Raised by Future Taxes	2311200		00	6,170	00
Total Adjusted Expenditures and Tax Requirements	2311300	138,233,247	00	135,296,924	00
Surplus Balance - December 31st	2311400	1,362,680	00	325,596	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	1,362,680	00
Current Surplus Anticipated in 2016 Budget	2311600	560,000	00
Surplus Balance Remaining	2311700	802,680	00

2016

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)
2016**

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 - 2016					6 To be Funded in Future Years
				5a 2016 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvement Program	1	1,500,000			80,000			1,420,000	
Fire Department Equipment/Vehicles	2	500,000			35,000			465,000	
Public Works Vehicles/Equipment	3	600,000			35,000			565,000	
Computers	4	170,000			25,000			145,000	
Police Department Equipment/Vehicles	5	140,000			15,000			125,000	
Atlantic County P25 Radio System	6	150,000			15,000			135,000	
Communications Equipment	7	50,000			15,000			35,000	
Office Equipment/Furniture	8	30,000			30,000				
Ambulance Vehicle/Equipment	9	25,000			25,000				
Public Buildings	10	50,000			50,000				
GIS	11	15,000			15,000				
Recreation Equipment	12	100,000			10,000			90,000	
Section 20 Costs		20,000						20,000	
TOTALS - ALL PROJECTS	33-199	3,350,000	0	0	350,000	0	0	3,000,000	0

6 YEAR CAPITAL PROGRAM -2016-2021
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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Road Improvement Program	1	9,000,000	2021	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Fire Department Equipment/Vehicles	2	5,500,000	2021	500,000	850,000	800,000	550,000	1,200,000	1,600,000
Public Works Vehicles/Equipment	3	3,600,000	2021	600,000	600,000	600,000	600,000	600,000	600,000
Computers	4	840,000	2021	170,000	130,000	130,000	130,000	140,000	140,000
Police Department Equipment/Vehicles	5	880,000	2021	140,000	190,000	125,000	125,000	150,000	150,000
Atlantic County P25 Radio System	6	600,000	2019	150,000	150,000	150,000	150,000		
Communications Equipment	7	700,000	2021	50,000	100,000	100,000	150,000	150,000	150,000
Office Equipment/Furniture	8	190,000	2021	30,000	30,000	30,000	30,000	35,000	35,000
Ambulance Vehicle/Equipment	9	675,000	2021	25,000	185,000	45,000	185,000	45,000	190,000
Public Buildings	10	1,850,000	2019	50,000			1,800,000		
GIS	11	115,000	2021	15,000	20,000	20,000	20,000	20,000	20,000
Recreation Improvements	12	3,700,000	2021	100,000	150,000	3,000,000	150,000	150,000	150,000
TOTALS - ALL PROJECTS	33-299	27,650,000		3,330,000	3,905,000	6,500,000	5,390,000	3,990,000	4,535,000

**6 YEAR CAPITAL PROGRAM -2016-2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Township of Egg Harbor

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvement Program	9,000,000			700,000		600,000	7,700,000			
Fire Department Equipment/Vehicles	5,500,000			500,000			5,000,000			
Public Works Vehicles/Equipment	3,600,000			400,000			3,200,000			
Computers	840,000			100,000			740,000			
Police Department Equipment/Vehicles	880,000			100,000			780,000			
Atlantic County P25 Radio System	600,000			100,000			500,000			
Communications Equipment	700,000			100,000			600,000			
Office Equipment/Furniture	190,000			190,000						
Ambulance Vehicle/Equipment	675,000			100,000			575,000			
Public Buildings	1,850,000			300,000			1,550,000			
GIS	115,000			115,000						
Recreation Improvements	3,700,000			400,000		750,000	2,550,000			
Totals -All Projects	27,650,000	0	0	3,105,000		1,350,000	23,195,000	0	0	0

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	817,810	814,843	816,971	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2	300,000	300,000	300,000	-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
Prior Year		382,190	385,157	383,029	Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2	300,000	300,000	300,000	-
Total Trust Fund Revenues:	54-299	1,200,000	1,200,000	1,200,000	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:			2001		Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
			<i>(Date)</i>		Payment of Bond Principal	54-920-2	325,000	325,000	325,000	xxxxxxx
Rate Assessed:		\$	0.02		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to date		\$	6,196,747		Interest on Bonds	54-930-2	275,000	275,000	275,000	xxxxxxx
Total Expended to date:		\$	3,728,248		Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to date			136.53		Reserve for Future Use	54-950-2				-
			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-4999	1,200,000	1,200,000	1,200,000	-
Recreation land preserved in 2015			1.99							
			<i>(Acres)</i>							
Farmland preserved in 2015			None							
			<i>(Acres)</i>							

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

Contracting Unit: Township of Egg Harbor

Year Ending: 2015

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.

3/2/2016

Date

Eileen M. Tedesco, RMC, Township Clerk

Clerk of the Governing Body