

**2017 MUNICIPAL DATA SHEET**  
(Must Accompany 2017 Budget)

**CAP**

MUNICIPALITY: \_\_\_\_\_ City \_\_\_\_\_ of Egg Harbor

COUNTY: \_\_\_\_\_ Atlantic \_\_\_\_\_

_____ Lisa JIampetti Mayor's Name	_____ 12/31/2020 Term Expires
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<b>Municipal Officials</b>	
_____ Meg Steeb Municipal Clerk	_____ { Date of Orig. Appt. C-1574 Cert No.
_____ Bridget Hayes Tax Collector	_____ 1-8231 Cert No.
_____ Jodi Kahn, CPA Chief Financial Officer	_____ N-0736 Cert No.
_____ Leon P. Costello, CPA Registered Municipal Accountant	_____ 393 Lic No.
_____ James Carroll Municipal Attorney	

**Official Mailing Address of Municipality**

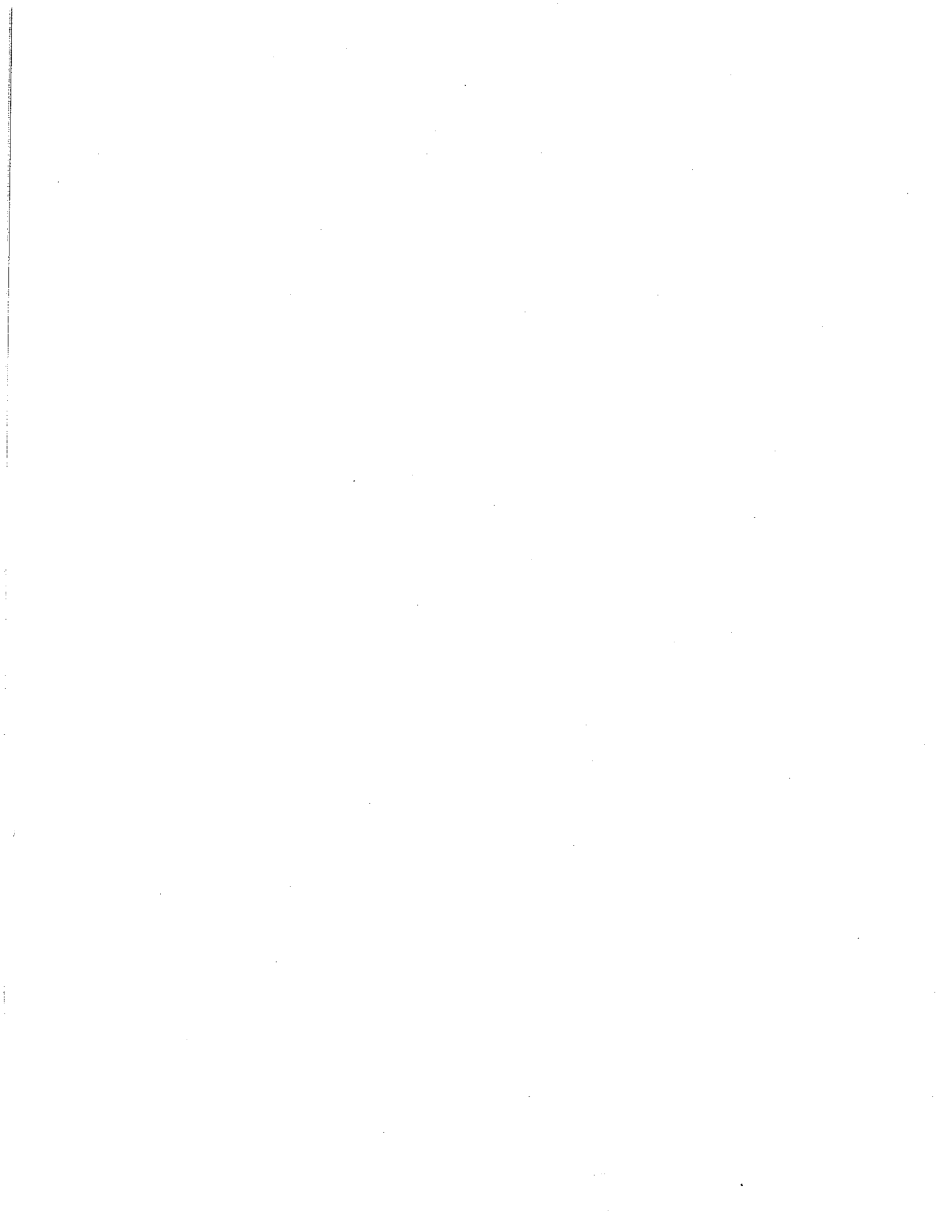
City Hall \_\_\_\_\_  
 500 London Ave. \_\_\_\_\_  
 Egg Harbor City, NJ 08215 \_\_\_\_\_  
 Fax #: 609-965-0715 \_\_\_\_\_

Governing Body Members	
Name	Term Expires
Edward Dennis	12/31/2018
Robert Ross	12/31/2017
Angelo Lello	12/31/2018
Clifford Mays Jr.	12/31/2017
Mason Wright	12/31/2018
Albert "Pat" Moran	12/31/2019
Hazel Mueller	12/31/2017
Carol Kienzle	12/31/2019
Stefania Kuehner	12/31/2019
_____	_____
_____	_____

Please attach this to your 2017 Budget and Mail to:

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

Division Use Only	
Municode: _____	Public Hearing Date: _____



# 2017 MUNICIPAL BUDGET

Municipal Budget of the City of Egg Harbor County of Atlantic for the Fiscal Year 2017.

It is hereby certified that the approved 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 27 day of April, 2017, 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 27 day of April, 2017

Meg Steeb  
Clerk  
500 London Ave.  
Address  
Egg Harbor City, NJ 08215  
Address  
609-965-0081  
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 27 day of April, 2017

Leon P. Costello, CPA  
Registered Municipal Accountant  
Ocean City, NJ 08226  
Address  
1535 Haven Avenue  
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 27 day of April, 2017

Jodi Kahn, CPA  
Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED 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  
By: \_\_\_\_\_  
2017

Dated: \_\_\_\_\_ 2017

### 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  
By: \_\_\_\_\_

Dated: \_\_\_\_\_ 2017

**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.

\_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_ Egg Harbor \_\_\_\_\_, County of \_\_\_\_\_ Atlantic \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Egg Harbor, County of Atlantic for the Fiscal Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2017.

Be it Further Resolved, that said Budget be published in the Hammononton Gazette

in the issue of May 03, 2017

The Governing Body of the City of Egg Harbor does hereby approve the following as the Budget for the year 2017.

[	Ayes	]	[	Abstained	]
[	Nays	]	[	Absent	]

**RECORDED VOTE**  
(INSERT LAST NAME)

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ of the \_\_\_\_\_

of Egg Harbor, County of Atlantic, on April 27, 2017, \_\_\_\_\_ of the \_\_\_\_\_

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_, on May 25, 2017

\_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.



**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility	Water & Sewer Utility		Utility
Budget Appropriations - Adopted Budget	5,762,255 00			1,720,815 00		
Budget Appropriation Added by N.J.S 40A:4-87	547,663 00			0 00		
Emergency Appropriations		00				
Total Appropriations	6,309,918 00			1,720,815 00		
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	6,203,414 00			1,701,715 00		
Reserved	70,283 00			16,001 00		
Unexpended Balances Canceled	36,221 00			3,099 00		
Total Expenditures and Unexpended Balances Cancelled	6,309,918 00			1,720,815 00		
Overexpenditures*		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 2016 Reserved.

EXPLANATORY STATEMENT - (Continued)

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**BUDGET MESSAGE**

<p>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:</p> <p style="text-align: center;"><b>CAP CALCULATION</b></p> <table border="0" style="width: 100%;"> <tr> <td>Total General Appropriations for 2016</td> <td style="text-align: right;"><u>6,282,418</u></td> </tr> <tr> <td colspan="2">Less Exceptions:</td> </tr> <tr> <td>Reserve for Uncollected Taxes</td> <td style="text-align: right;">144,802</td> </tr> <tr> <td>Other Operations</td> <td style="text-align: right;">6,000</td> </tr> <tr> <td>Debt Service</td> <td style="text-align: right;">285,559</td> </tr> <tr> <td>Total Capital Improvements</td> <td style="text-align: right;">221,000</td> </tr> <tr> <td>Public &amp; Private Programs</td> <td style="text-align: right;">429,372</td> </tr> <tr> <td>Deferred Charges</td> <td style="text-align: right;">12,000</td> </tr> <tr> <td>Transferred to BOE</td> <td style="text-align: right;">18,423</td> </tr> <tr> <td>Interlocal Service Agreements</td> <td style="text-align: right;"><u>0</u></td> </tr> <tr> <td>Total Exceptions</td> <td style="text-align: right;">1,117,156</td> </tr> <tr> <td>Amount on which 3.5% CAP is applied</td> <td style="text-align: right;"><u>5,165,262</u></td> </tr> </table>	Total General Appropriations for 2016	<u>6,282,418</u>	Less Exceptions:		Reserve for Uncollected Taxes	144,802	Other Operations	6,000	Debt Service	285,559	Total Capital Improvements	221,000	Public & Private Programs	429,372	Deferred Charges	12,000	Transferred to BOE	18,423	Interlocal Service Agreements	<u>0</u>	Total Exceptions	1,117,156	Amount on which 3.5% CAP is applied	<u>5,165,262</u>	<p>Amount on which 3.5% "CAP" is applied (forward)</p> <p>3.5% "CAP" <u>180,784</u></p> <p>Allowable Operating Appropriations before Additional Exceptions per (NJS 40A:4-45.3) <u>5,346,046</u></p> <p>New Construction (\$559,300 at 1.892/hundred) <u>10,582</u></p> <p>CAP Bank <u>352,200</u></p> <p><u>5,708,828</u></p> <p>Allowable Amount with "CAP"</p>
Total General Appropriations for 2016	<u>6,282,418</u>																								
Less Exceptions:																									
Reserve for Uncollected Taxes	144,802																								
Other Operations	6,000																								
Debt Service	285,559																								
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Public & Private Programs	429,372																								
Deferred Charges	12,000																								
Transferred to BOE	18,423																								
Interlocal Service Agreements	<u>0</u>																								
Total Exceptions	1,117,156																								
Amount on which 3.5% CAP is applied	<u>5,165,262</u>																								

Sheet 3b(A)

**NOTE:**

**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. 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.)

(See Management Section of Budget Manual)



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2016 Tax levy Adjustments:	4,235,739	Less Cancelled or Unexpended Waivers	(8,720)
Prior Year Deferred Charges Unfunded	0	Less Cancelled or Unexpended Exclusions	
Prior Year Deferred Charges : Emergencies	(12,000)	Adjusted Tax Levy After Exclusions	4,478,110
Prior Year Recycling Tax	(6,000)		
2% Tax Increase	4,217,739	New Ratables - Increase in Valuations (New Construction and Additions)	559,300
Adjusted Tax Levy prior to Exclusions	84,355	Prior Year's Local Municipal Purpose Tax Rate (1.892 per \$100)	1,892
	4,302,094	New Ratable Adjustment to Levy	10,582
Exclusion:		CY 2014 Cap Bank Utilized in CY 2017	
Allowable Shared Service Agreements Increase		CY 2015 Cap Bank Utilized in CY 2017	
Allowable Health Insurance Cost Increase	16,574	CY 2016 Cap Bank Utilized in CY 2017	
Allowable Pension Obligations Increase		Amounts approved by Referendum	
Allowable LOSAP Increase		Maximum Allowable Amount to Be Raised by Taxation	4,488,692
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase	122,162		
Recycling Tax Appropriations	6,000	Year	Bank Avail
Deferred Charges to Future Taxation Unfunded	0	2014	20,924
Current Year Deferred Charges: Emergencies	40,000	2015	57,077
Total Exclusions	184,736	2016	57,996
			Bank Used

Sheet 3b(A)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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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.) (See Management Section of Budget Manual)

4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2014-4).

Employee Health Insurance Contributions

**Current Fund:**

Total Current Fund Health Care Costs	675,500
Employee Contributions:	
Non-Union Employees	21,000
PBA Union Employees	69,000
Teamsters Union Employees	<u>23,500</u>
Net Employer Cost - Amount appropriated for group health insurance (sheets 15e and 20)	562,000

**Utility Fund:**

Total Utility Fund Health Care Costs	118,000
Employee Contributions:	
Non-Union Employees	8,000
Teamsters Union Employees	<u>5,000</u>
Net Employer Cost - Amount appropriated for group health insurance (part of Other Expenses on Sheet 35)	105,000















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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
N.J. Transportation Trust Fund Authority Act-FY 2016 Washington & Norfolk Aves	10-865		196,000 00	196,000 00
Recycling Tonnage Grant	10-701	5,140 00	7,476 00	7,476 00
Clean Communities Program	10-770		15,826 00	15,826 00
	10-771			
Municipal Alliance on Alcoholism and Drug Abuse-July 1 -June 30	10-704	12,963 00	12,963 00	12,963 00
FEMA Generator Grant	10-700	75,000 00		
Body Armor Fund	10-719	1,542 00	1,678 00	1,678 00
Bulletproof Vest	10-720		1,320 00	1,320 00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
		xxxxxxx	xxxxxxx	
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	xxxxxxx	xxxxxxx	xxxxxxx
Atlantcare Garden Grant	10-725		500 00	500 00
Small Cities - London Ave Reconstruction	10-727		325,800 00	325,800 00
Attorney General Body Camera Grant	10-728		6,000 00	6,000 00
Drunk Driving Enforcement Fund	10-730	3,449 00	4,568 00	4,568 00
Community Stewardship Tree Grant	10-731		30,000 00	30,000 00
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	98,094 00	602,131 00	602,131 00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
		XXXXXXXXXXXX XXX	XXXXXXXXXXXX XXX	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXXXXX			XXXXXXXXXXXX XXX
Uniform Fire Safety Act	08-106	14,500 00	11,500 00	14,587 00
Rental Inspections	08-105	54,500 00	55,000 00	54,500 00
Payment in Lieu of Taxes	08-156	100,000 00	60,000 00	55,368 00
Cemetery Contribution	08-159	15,000 00	15,000 00	15,000 00
Conifer PILOT	08-160	67,241 00	53,000 00	24,866 00



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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2016
		2017		2016		
<b>Summary of Revenues</b>						
1. Surplus Anticipated (Sheet 4, #1)	XXXXXXXX	XXXXXXXXXXXXXXX	208,500 00	XXXXXXXXXXXXXXX	217,000 00	XXXXXXXXXXXXXXX
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4,#2)	08-101		0 00	XXXXXXXXXXXXXXX	12,000 00	XXXXXXXXXXXXXXX
3. Miscellaneous Revenues	XXXXXXXX	XXXXXXXXXXXXXXX	322,500 00	XXXXXXXXXXXXXXX	329,600 00	XXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001		473,461 00	473,461 00	473,461 00	473,461 00
Total Section B: State Aid Without Offsetting Appropriations	09-001		59,000 00	55,000 00	59,323 00	59,323 00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002		0 00	0 00	0 00	0 00
Special items of General Revenue Anticipated with Prior Written Consent of	11-001		0 00	0 00	0 00	0 00
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	08-003		0 00	0 00	0 00	0 00
Special items of General Revenue Anticipated with Prior Written Consent of	10-001		98,094 00	602,131 00	602,131 00	602,131 00
Total Section E: Director of Local Government Services-Additional Revenues	08-004		393,349 00	337,487 00	418,108 00	418,108 00
Special items of General Revenue Anticipated with Prior Written Consent of	13-099		1,346,404 00	1,797,679 00	1,877,786 00	1,877,786 00
Total Miscellaneous Revenues	15-449		4,500 00	20,000 00	3,875 00	3,875 00
4. Receipts from Delinquent Taxes	13-199		1,559,404 00	2,046,679 00	2,110,661 00	2,110,661 00
5. Subtotal General Revenues (Items 1,2,3 and 4)	XXXXXXX					
6. Amount to be Raised by Taxes for Support of Municipal Budget:						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190		4,434,260 00	4,235,739 00	4,235,739 00	4,235,739 00
b) Addition to Local District School Tax	07-191			0 00	0 00	0 00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199		4,434,260 00	4,235,739 00	4,235,472 00	4,235,472 00
7. Total General Revenues	13-299		5,993,664 00	6,282,418 00	6,346,133 00	6,346,133 00



**CURRENT FUND - APPROPRIATIONS**

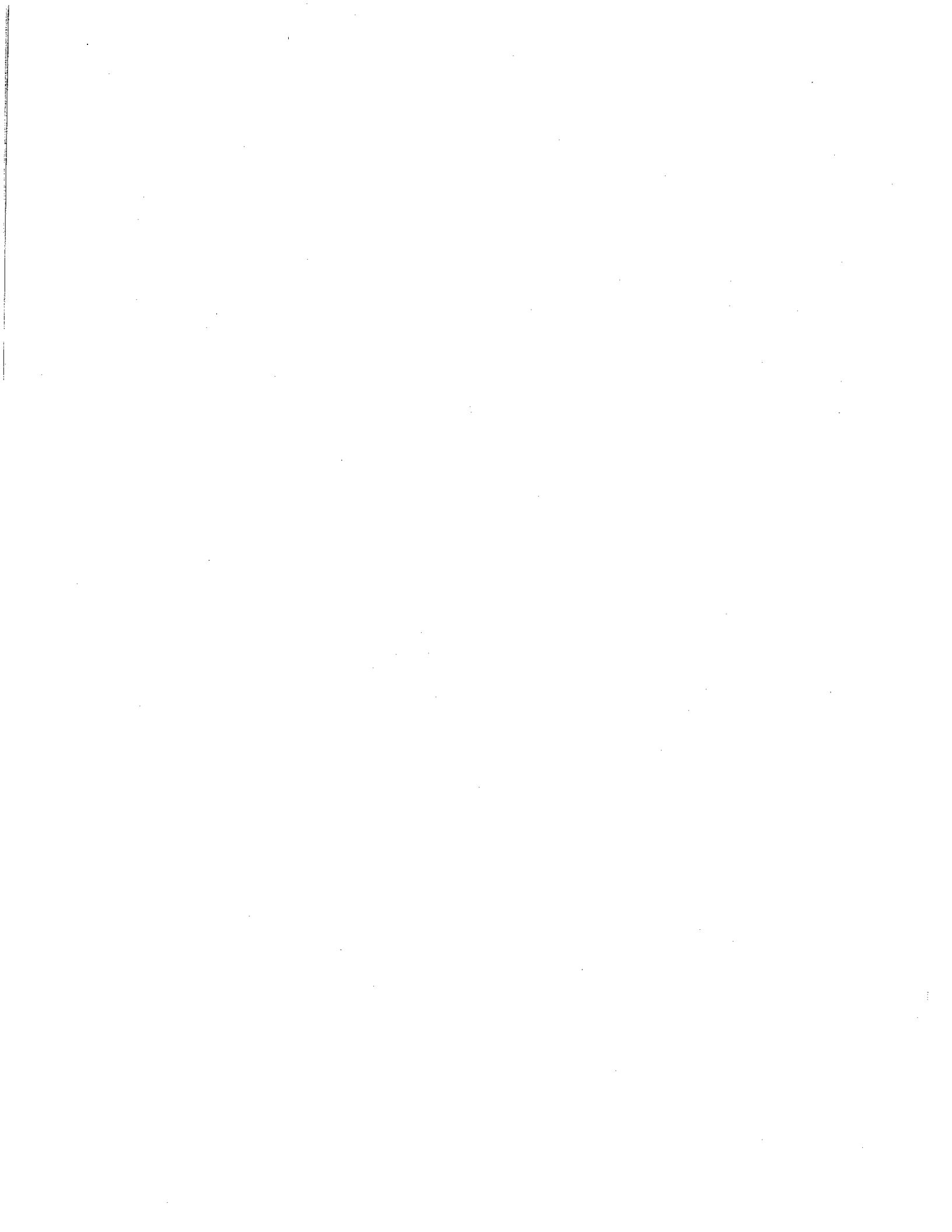
8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved	
GENERAL GOVERNMENT:								
Administrative and Executive								
Salaries and Wages								
Governing Body	20-110-1	27,500 00	27,500 00		27,500 00	27,500 00	0 00	
Municipal Clerk (Other)	20-120-1	98,500 00	97,000 00		96,000 00	95,682 00	318 00	
Other Expenses								
City Clerk	20-120-2	18,000 00	17,750 00		18,650 00	18,557 00	93 00	
Governing Body	20-110-2	9,500 00	9,500 00		9,600 00	9,595 00	5 00	
Financial Administration	20-130							
Salaries and Wages	20-130-1	74,000 00	73,500 00		71,100 00	70,827 00	273 00	
Other Expenses	20-130-2	37,500 00	53,000 00		56,500 00	56,491 00	9 00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Audit Services	20-135	26,500 00	26,500 00		26,500 00	26,500 00	0 00
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	19,477 00	19,477 00		19,477 00	19,477 00	0 00
Other Expenses	20-150-2	9,500 00	9,500 00		9,500 00	8,942 00	558 00
Tax Collector	20-145						
Salaries and Wages	20-145-1	35,500 00	35,100 00		33,900 00	33,856 00	44 00
Other Expenses:							
Tax Sale Costs	20-145-2	600 00	600 00		600 00	426 00	174 00
Miscellaneous Other Expenses	20-145-2	5,500 00	5,500 00		5,500 00	5,427 00	73 00
Liquidation of Tax Title Liens and Foreclosed Property	20-145						
Other Expenses	20-145-2	100 00	100 00		100 00	0 00	100 00
Legal Services and Costs	20-155						
Other Expenses	20-155-2	100,000 00	120,000 00		166,000 00	162,971 00	3,029 00







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Economic Development	20-170						
Other Expenses	20-170-2	100 00	100 00		100 00	0 00	100 00
PUBLIC SAFETY:							
Fire	25-265						
Salaries and Wages	25-265-1	2,700 00	2,700 00		2,700 00	2,700 00	0 00
Other Expenses:							
Aid to Volunteer Companies	25-255-1	30,000 00	30,000 00		30,000 00	30,000 00	0 00
Fire Prevention	25-265						
Salaries and Wages	25-265-1	13,500 00	13,500 00		13,500 00	13,500 00	0 00
Other Expenses	25-265-2	1,500 00	1,500 00		1,000 00	629 00	371 00
Right to Know Act/Safety Coordinator	20-120						
Salaries and Wages	20-120-1	1,500 00	1,500 00		1,500 00	1,500 00	0 00
Other Expenses	20-120-2	250 00	250 00		250 00	0 00	250 00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated			Expended 2016				
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved		
Police									
Salaries and Wages	25-240								
Other Expenses:	25-240-1	1,338,500 00	1,372,000 00		1,365,250 00	1,345,669 00	12,081 00		
Purchase of Police Car	25-240-2	21,780 00	21,780 00		21,780 00	21,780 00	0 00		
Miscellaneous Other Expenses	25-240-2	63,850 00	35,000 00	7,500 00	51,700 00	51,698 00	2 00		
Police Radio and Communications	25-250								
Salaries and Wages	25-250-1	1,200 00	3,875 00		2,675 00	2,584 00	91 00		
Other Expenses	25-250-2	184,144 00	181,423 00		179,423 00	164,106 00	15,317 00		
Municipal Court	43-490								
Salaries and Wages	43-490-1	75,000 00	75,000 00		64,600 00	64,384 00	216 00		
Other Expenses	43-490-2	10,500 00	10,000 00		11,750 00	11,600 00	150 00		
Public Defender	43-495								
Salaries and Wages	43-495-1	4,500 00	4,500 00		4,500 00	4,500 00	0 00		
First Aid Organization - Contribution	25-260	30,000 00	15,000 00		15,000 00	15,000 00	0 00		

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated			Expended 2016			
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved	
Emergency Management Services	25-252							
Salaries and Wages	25-252-1	1,050 00	1,050 00		1,050 00	1,050 00	0 00	
Other Expenses	25-252-2	900 00	900 00		900 00	898 00	2 00	
<b>PUBLIC WORKS</b>								
Solid Waste Collection (Public Works)	26-305							
Salaries and Wages	26-305-1	247,500 00	250,500 00		233,500 00	233,406 00	94 00	
Other Expenses:								
Hauling Fee (Tipping and Hauling Fee)	26-305-2	310,000 00	265,000 00		244,500 00	244,150 00	350 00	
Miscellaneous Other Expenses	26-305-2	25,000 00	19,000 00		28,000 00	22,358 00	5,642 00	
Vehicle Maintenance	26-305-3	80,000 00	75,000 00		84,000 00	83,930 00	70 00	
Solid Waste Disposal Cost	32-465	145,000 00	130,000 00		173,000 00	172,996 00	4 00	
City Garage	26-315							
Salaries and Wages	26-315-1	100 00	100 00		100 00	0 00	100 00	
Other Expenses	26-315-2	90 00	90 00		90 00	0 00	90 00	



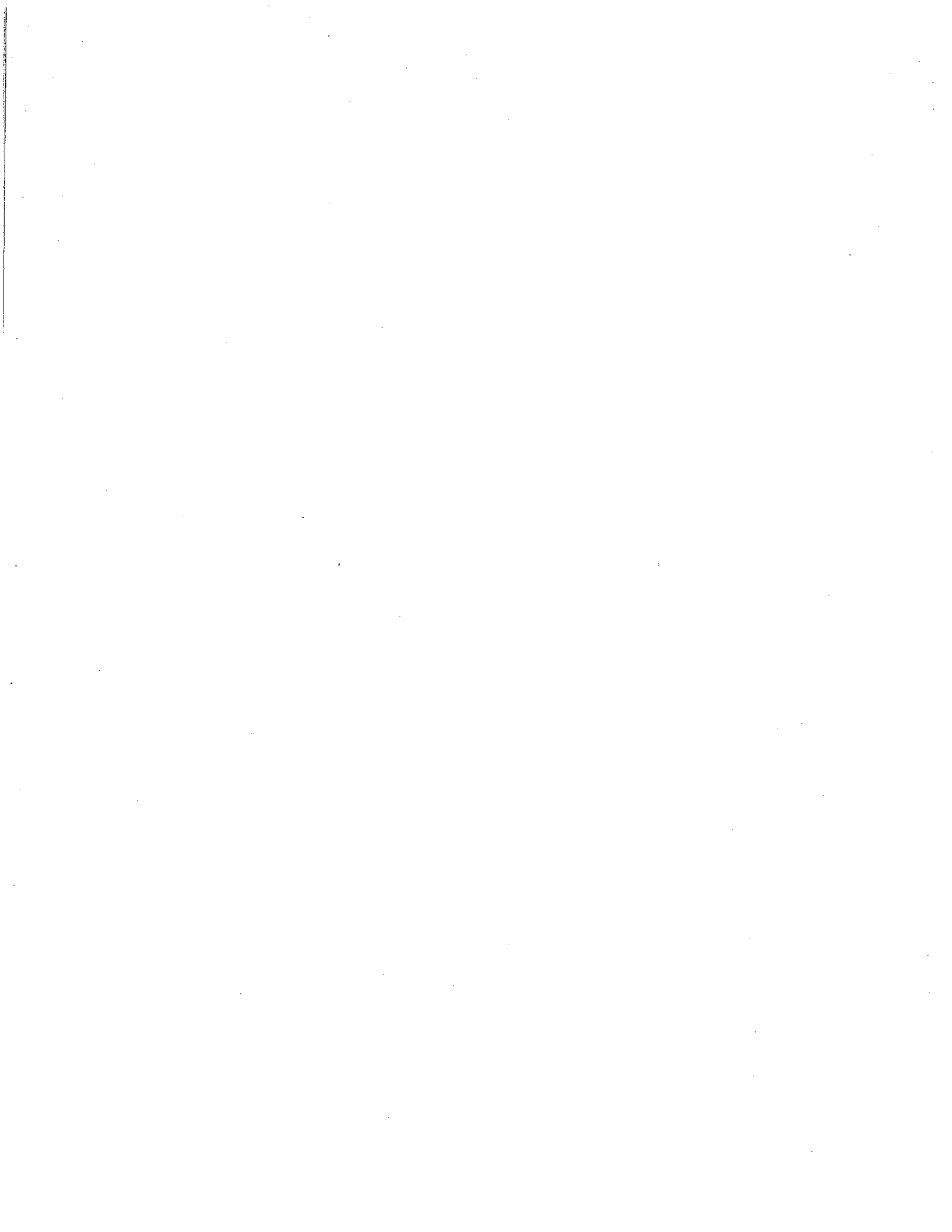
**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Anniversary or Holiday	30-420						
Other Expenses	30-420-2	4,500 00	4,500 00		4,500 00	4,483 00	17 00
Youth Program	28-370						
Other Expenses:							
Key Rec Youth Program	28-370-2	5,000 00	5,000 00		5,000 00	5,000 00	0 00
Crusaders Youth Program	28-370-2	14,000 00	14,000 00		14,000 00	14,000 00	0 00



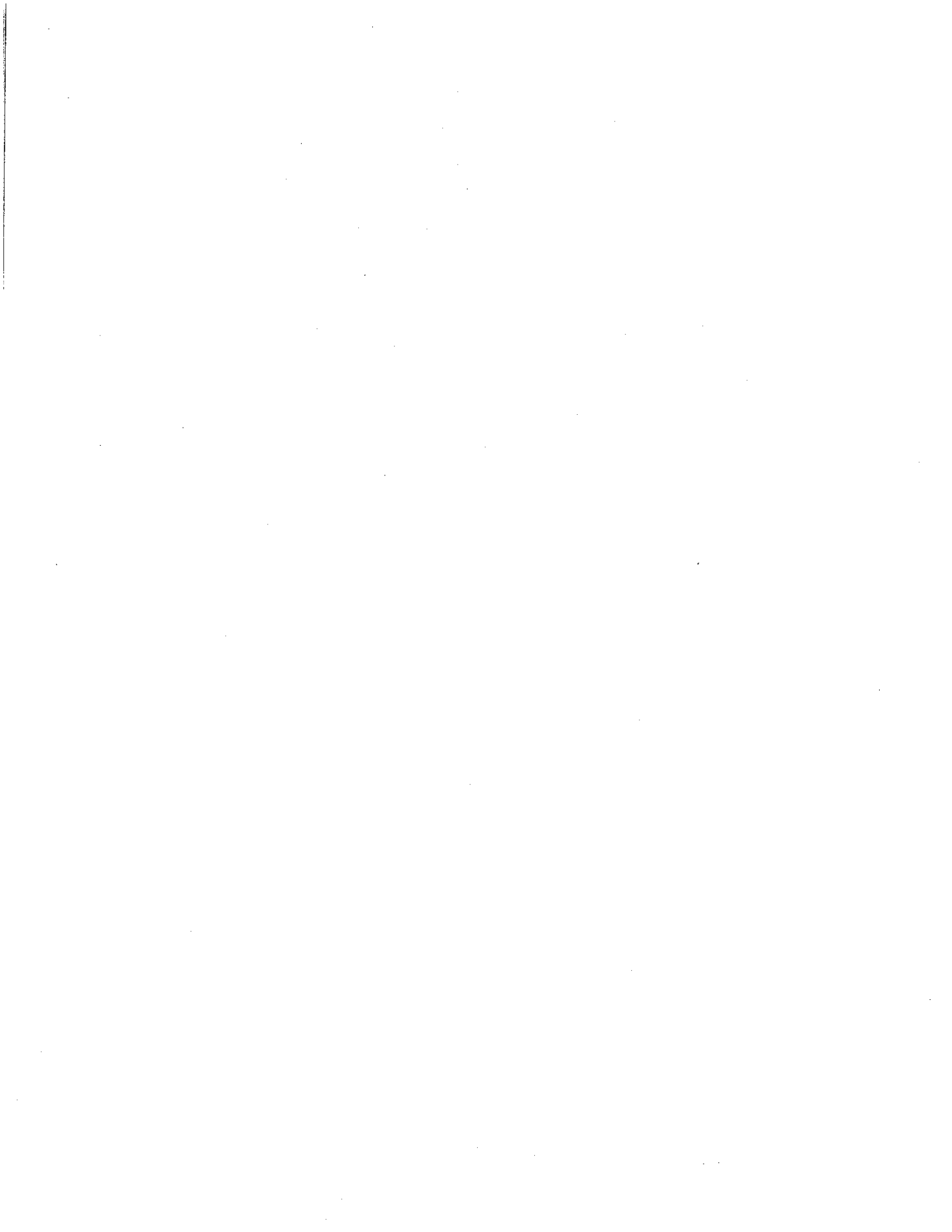




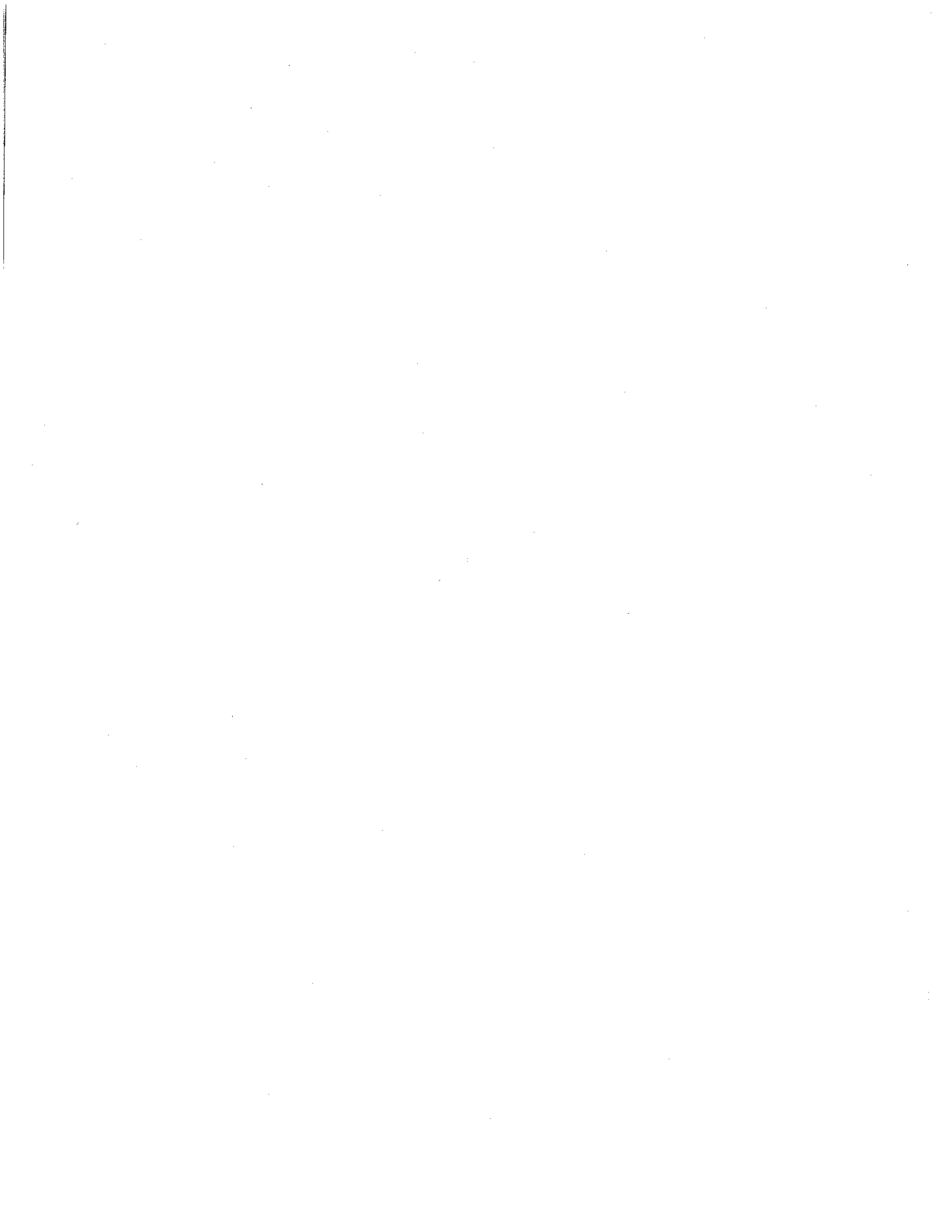


**CURRENT FUND - APPROPRIATIONS**

	Do Not Write In This Space	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016		Reserved
					As Modified By All Transfers	Paid or Charged	
<b>8. GENERAL APPROPRIATIONS</b>							
(A) Operations - within "CAPS" - (Continued)							
<b>UNCLASSIFIED:</b>	XXXXXXXXXX	XXXXXXXXXX XXX	XXXXXXXXXX XXX	XXXXXXXXXX XXX	XXXXXXXXXX XXX	XXXXXXXXXX XXX	XXXXXXXXXX XXX
Street Lighting	31-435	125,000 00	120,000 00		127,000 00	125,874 00	1,126 00
Gasoline	31-460	55,000 00	65,000 00		53,800 00	34,919 00	6,381 00
Electric	31-430	100,000 00	110,000 00		95,500 00	84,697 00	3,303 00
Natural Gas	31-446	40,000 00	40,000 00		19,000 00	17,631 00	1,369 00
Telephone	31-440	35,000 00	35,000 00		34,000 00	33,188 00	812 00
Fire Hydrant Service	31-451	30,000 00	30,000 00		30,000 00	30,000 00	0 00
Accumulated Absences	30-415	15,000 00	15,000 00		15,000 00	15,000 00	0 00
<b>Total Operations (item 8(A)) within "CAPS"</b>	34-199	4,642,001 00	4,618,709 00	27,500 00	4,661,209 00	4,565,840 00	67,869 00
<b>B. Contingent</b>	35-470	100 00	100 00	XXXXXXXXXXXXXXXXXXXX XXX	100 00		100 00
<b>Total Operations including Contingent- within "CAPS"</b>	34-201	4,642,101 00	4,618,809 00	27,500 00	4,661,309 00	4,565,840 00	67,969 00
<b>Detail:</b>							
<b>Salaries and Wages</b>	34-201-1	2,124,927 00	2,144,202 00	0 00	2,089,702 00	2,068,903 00	20,799 00
<b>Other Expenses (Including Contingent)</b>	34-201-2	2,517,174 00	2,474,607 00	27,500 00	2,571,607 00	2,496,937 00	47,170 00





















**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended 2016						
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved				
		XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX				
(A) Operations - Excluded from "CAPS"											
Public and Private Programs Offset by Revenues	41-771	3,449 00	4,568 00		4,568 00		4,568 00		4,568 00		0 00
Drunk Driving Enforcement Fund	41-772		15,826 00		15,826 00		15,826 00		15,826 00		0 00
Clean Communities	41-773		30,000 00		30,000 00		30,000 00		30,000 00		0 00
Community Stewardship Tree Grant	41-770	5,140 00	7,476 00		7,476 00		7,476 00		7,476 00		0 00
Recycling Tonnage											
FEMA Generator Grant	41-700		75,000 00								
Attorney General Body Camera Grant	41-726				6,000 00		6,000 00		6,000 00		0 00
Drug Abuse Resistance Education (July-June)	41-704		12,963 00		12,963 00		12,963 00		12,963 00		0 00
Drug Abuse Resistance Education-Local Match	41-899		3,241 00		3,241 00		3,241 00		3,241 00		0 00
Small Cities - London Ave Reconstruction	41-727				325,800 00		325,800 00		325,800 00		0 00
Small Cities - London Ave Reconstruction-Local	41-728				20,000 00		20,000 00		20,000 00		0 00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2016								
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved							
		XXXXXXXXXXXX XXX	XXXXXXXXXXXX XXX	XXXXXXXXXXXX XXX	XXXXXXXXXXXX XXX	XXXXXXXXXXXX XXX	XXXXXXXXXXXX XXX	XXXXXXXXXXXX XXX	XXXXXXXXXXXX XXX					
(A) Operations - Excluded from "CAPS"														
Public and Private Programs Offset by Revenues (continued)														
Atlantiacare Garden Grant	41-725		500.00			500.00			500.00	500.00				0.00
Atlantiacare Farmer's Market Grant	41-726								0.00	0.00				0.00
Body Armor Fund	41-719		1,542.00	1,678.00					1,678.00	1,678.00				0.00
Bulletproof Vest	41-720			1,320.00					1,320.00	1,320.00				0.00
Matching Funds	41-721													
Total Public and Private Programs Offset by Revenues	40-999		101,335.00	429,372.00				0.00	429,372.00	429,372.00				0.00
Total Operations - Excluded from "CAPS"	34-305		107,335.00	435,372.00				0.00	435,372.00	435,372.00			434,263.00	1,109.00
Detail:														
Salaries & Wages	34-305-1		0.00	0.00				0.00	0.00	0.00			0.00	0.00
Other Expenses	34-305-2		107,335.00	435,372.00				0.00	435,372.00	435,372.00			434,263.00	1,109.00











**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
(1) Type 1 District School Debt Service	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Payment of Bond Principal	48-920						xxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxx
Interest on Bonds	48-930						xxxxxxx
Interest on Notes	48-935						xxxxxxx
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	0 00	0 00	0 00	0 00	0 00	xxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Emergency Authorizations - Schools	29-406						xxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	0 00	0 00	0 00	0 00	0 00	xxxxxxx
(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	xxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	617,258 00	972,354 00	972,354 00	972,354 00	962,524 00	1,109 00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	5,829,865 00	6,137,616 00	27,500 00	6,165,116 00	6,058,612 00	70,283 00
(M) Reserve for Uncollected Taxes	50-999	163,799 00	144,802 00	xxxxxxx	144,802 00	144,802 00	xxxxxxx
<b>9. Total General Appropriations</b>	34-499	5,993,664 00	6,282,418 00	27,500 00	6,309,918 00	6,203,414 00	70,283 00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2016							
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Summary of Appropriations													
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,642,101 00	4,618,809 00	27,500 00	4,661,309 00	4,565,840 00	67,969 00						
Statutory Expenditures	xxxxxxx	570,506 00	546,453 00	0 00	531,453 00	530,248 00	1,205 00						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx						
Other Operations	34-300	6,000 00	6,000 00	0 00	6,000 00	4,891 00	1,109 00						
Uniform Construction Code	22-999	0 00	0 00	0 00	0 00	0 00	0 00						
Shared Service Agreements	42-999	0 00	0 00	0 00	0 00	0 00	0 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	101,335 00	429,372 00	0 00	429,372 00	429,372 00	0 00						
Total Operations- Excluded from "CAPS"	34-305	107,335 00	435,372 00	0 00	435,372 00	434,263 00	1,109 00						
(C) Capital Improvements	44-999	25,000 00	221,000 00	0 00	221,000 00	221,000 00	0 00						
(D) Municipal Debt Service	45-999	399,000 00	285,559 00	0 00	285,559 00	276,838 00	0 00						
(E) Deferred Charges - Excluded from "CAPS"	46-999	67,500 00	12,000 00	0 00	12,000 00	12,000 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	18,423 00	18,423 00	0 00	18,423 00	18,423 00	0 00						
(M) Reserve for Uncollected Taxes	50-899	163,799 00	144,802 00	0 00	144,802 00	144,802 00	0 00						
Total General Appropriations	34-499	5,993,664 00	6,282,418 00	27,500 00	6,309,918 00	6,203,414 00	70,283 00						

**DEDICATED WATER & SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	DO NOT WRITE IN THIS SPACE	Anticipated		Realized in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	15,000 00	173,000 00	173,000 00
Operating Surplus Anticipated with Prior written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	15,000 00	173,000 00	173,000 00
Rents	08-503	1,386,000 00	1,237,000 00	1,386,081 00
Miscellaneous Receipts	08-505	40,500 00	51,500 00	40,996 00
Fire Hydrant Service	08-504	30,000 00	30,000 00	30,000 00
Increase in Rental Fees	08-503	452,989 00	157,600 00	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
JIF Dividend	08-503	10,703 00		
Reserve to Pay Debt	08-509		1,444 00	1,444 00
Capital Fund Balance	08-511	26,000	70,271 00	70,271 00
<b>Deficit(General Budget)</b>	08-549	00		
<b>Total Water &amp; Sewer Utility Revenues</b>	08-599	1,961,192 00	1,720,815 00	1,701,792 00

each separate Utility.



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

	DO NOT WRITE IN THIS SPACE	Appropriated			Total for 2016 As Modified By All Transfers	Paid or Charged	Expended 2016 Reserved
		for 2017	for 2016	for 2016 By Emergency Appropriation			
<b>11. APPROPRIATIONS FOR WATER &amp; SEWER UTILITY</b>							
Operating:							
Salaries & Wages	55-501	252,500.00	251,000.00		247,000.00	244,490.00	2,510.00
Other Expenses	55-502	357,820.00	347,772.00		363,272.00	353,640.00	9,632.00
Engineering Fees	55-165	46,600.00	5,000.00		2,500.00	1,195.00	1,305.00
Legal Fees	55-155	7,500.00	9,100.00		8,100.00	8,764.00	1,336.00
Atlantic County Sewerage Authority - Contractual	55-455	317,450.00	319,523.00		312,523.00	312,380.00	143.00
Capital Improvements:							
Down Payments on Improvements	55-510		0.00		0.00	0.00	0.00
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
	55-513						
	55-514						
Debt Service							
Payment of Bond Principal	55-520	476,364.00	305,718.00		307,718.00	307,441.00	277.00
Payment of Bond Anticipation Notes and Capital Notes	55-521		6,664.00		6,664.00	6,664.00	
Interest on Bonds	55-522	473,058.00	456,038.00		453,038.00	450,216.00	2,822.00
Interest on Notes	55-523	8,100.00					

Sheet 35

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

	DO NOT WRITE IN THIS SPACE	Appropriated			Total for 2016 As Modified By All Transfers	Paid or Charged	Expended 2016 Reserved
		for 2017	for 2016	for 2016 By Emergency Appropriation			
<b>11. APPROPRIATIONS FOR WATER &amp; SEWER UTILITY</b>							
Deferred Charges and Statutory Expenditures:							
DEFERRED CHARGES:							
Emergency Authorizations	55-530		0.00		0.00	0.00	
Overexpenditure of Appropriation							
	55-531						
	55-532						
STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	20,000.00	20,000.00		19,000.00	17,925.00	1,075.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,000.00	1,000.00		1,000.00	1,000.00	0.00
Judgments	55-531						
Deficits in Operation in Prior Years	55-532						
Surplus(General Budget)	55-545						
<b>TOTAL WATER &amp; SEWER UTILITY APPROPRIATIONS</b>	55-599	1,961,182.00	1,720,815.00	0.00	1,720,815.00	1,701,715.00	16,001.00

Sheet 36

**UTILITY**

**DEDICATED ASSESSMENT BUDGET**

	FCOA	Anticipated		Realized In in 2016
		2017	2016	
14. DEDICATED REVENUE FROM				
Assessment Cash	53-101			
Deficit ( n/a Utility Budget)	53-885			
Total n/a Utility Assessment Revenues	53-899			
		Appropriated		
		2017	2016	Expended 2016 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA			
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total n/a Utility Assessment Appropriations	53-999			

Dedication by Rider- (N.J.S. 40A:4-39) The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries,

Bequest, Escheat; Construction Code Fees Due Hackensack 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;

Parking Offense Adjudication Act,

Disposal of Forfeited Property (P.L. 1985, c. 135); Recycling Program, Uniform Fire Safety Act, Penalty Monies, Neighborhood Preservation Program, Developer's Escrow,

Municipal Public Defender, Housing & Community Development Act of 1974, Donations, NJSAA40A:5-29 Recreation, Sanitary Landfill Closure, UCC Third Party Inspection

Accumulated Absences, Police MDT, Community Events, Snow Removal Trust

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016**

ASSETS	1110100	1110300	1110400	1110500	1110600	1110700	1110800	1110900
Cash and Investments	864,697	00	00	00	00	00	00	00
Due from State of N.J. (c20, P.L. 1971)	00	00	00	00	00	00	00	00
Federal and State Grants Receivable	1,236,542	00	00	00	00	00	00	00
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxx	xx	xx	xx	xx	xx	xx
Taxes Receivable	1110300	12,555	00	00	00	00	00	00
Tax Title Liens Receivable	1110400	836,702	00	00	00	00	00	00
Property Acquired by Tax Title Lien Liquidation	1110500	467,289	00	00	00	00	00	00
Other Receivables	1110600	60,455	00	00	00	00	00	00
Deferred Charges Required to be in 2017 Budget	1110700	67,500	00	00	00	00	00	00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	160,000	00	00	00	00	00	00
Total Assets	1110900	3,705,740	00	00	00	00	00	00
<b>LIABILITIES, RESERVES AND SURPLUS</b>								
*Cash Liabilities	2110100	2,148,663	00	00	00	00	00	00
Reserves for Receivables	2110200	1,320,921	00	00	00	00	00	00
Surplus	2110300	236,156	00	00	00	00	00	00
Total Liabilities, Reserves and Surplus		3,705,740	00	00	00	00	00	00

School Tax Levy Unpaid	2220100	485,108	00
Less School Tax Deferred	2220200	485,108	00
*Balance Included in Above "Cash Liabilities"	2220300	0	00

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

	YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	259,776
CURRENT REVENUE ON A CASH BASIS		
Current Taxes		
*(Percentage collected: 2016 97.98%, 2015 98.83%)	2310200	9,445,216
Delinquent Taxes	2310300	19,513
Other Revenues and Additions to Income	2310400	2,164,705
Total Funds	2310500	11,889,210
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600	6,354,289
School Taxes (Including Local and Regional)	2310700	4,363,226
County Taxes(Including Added Tax Amounts)	2310800	1,059,088
Special District Taxes	2310900	0
Other Expenditures and Deductions from Income	2311000	143,089
Total Expenditures and Tax Requirements	2311100	11,919,692
Less: Expenditures to be Raised by Future Taxes	2311200	0
Total Adjusted Expenditures and Tax Requirements	2311300	11,919,692
Surplus Balance - December 31st	2311400	229,294

Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2017 Budget**

Surplus Balance December 31, 2016	2311500	236,156
Current Surplus Anticipated in 2017 Budget	2311600	208,500
Surplus Balance Remaining	2311700	27,656

2017

**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**

Details of the capital program are available in the office of the Chief Municipal Financial Officer







**SECTION 2 - UPON ADOPTION FOR YEAR 2017**  
 (Only to be included in the Budget as Finally Adopted)

**RESOLUTION**

Be it Resolved by the \_\_\_\_\_ Common Council \_\_\_\_\_ of the City \_\_\_\_\_ of \_\_\_\_\_ Egg Harbor \_\_\_\_\_ County of \_\_\_\_\_ Atlantic \_\_\_\_\_ that the budget hereinbefore set forth is hereby adopted and, shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a)\$ 4,434,260 (Item 2 below) for municipal purposes, and  
 (b)\$ 0 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,  
 (c)\$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.  
 (d)\$ \_\_\_\_\_ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
 (e)\$ 0 (Item 5 below) Minimum Library Tax

**RECORDED VOTE** { **Abstained** }

(Insert last name) { **Ayes** } { **Nays** } { **Absent** }

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>				
Surplus Anticipated			08-100	\$ 208,500
Miscellaneous Revenues Anticipated			13-099	\$ 1,346,404
Receipts from Delinquent Taxes			15-499	\$ 4,500
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>			07-190	\$ 4,434,260
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>				
Item 6, Sheet 42		07-195	\$	0
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$	0
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>				<b>0</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$	0
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>				
<b>Total Revenues</b>			13-299	\$ 5,993,664

**SUMMARY OF APPROPRIATIONS**

5. GENERAL APPROPRIATIONS		XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"		XXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent		XXXXXX	XXXXXXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal		34-201	\$ 4,642,101
(g) Cash Deficit		34-209	\$ 570,506
Excluded from "CAPS"		46-885	\$ 0
(a) Operations - Total Operations Excluded from "CAPS"		XXXXXX	XXXXXXXXXXXXXXXXXX
(c) Capital Improvements		34-305	\$ 107,335
(d) Municipal Debt Service		44-999	\$ 25,000
(e) Deferred Charges - Municipal		45-999	\$ 399,000
(f) Judgements		46-999	\$ 67,500
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		37-480	\$ 0
(g) Cash Deficit		29-405	\$ 18,423
(k) For Local District School Purposes		46-885	\$ 0
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		29,410	\$ 0
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		50-899	\$ 163,799
Total Appropriations		07-195	\$ 0
		34-499	\$ 5,993,664

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_ April, 2017. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_ April, 2017, Clerk  
signature



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

Contracting Unit: City of Egg Harbor

Year Ending: December 31, 2016

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.

Not Applicable

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

