

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: CITY OF EGG HARBOR CITY

COUNTY: ATLANTIC

<u>Lisa Jiampetti</u> Mayor's Name	<u>December 31, 2024</u> Term Expires
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Municipal Officials	
<u>Meg Steeb</u>	1/1/2010
Municipal Clerk	C-1574
<u>Laura Shaw</u>	T-8345
Tax Collector	N-0736
<u>Jodi Kahn</u>	393
Chief Financial Officer	393
<u>Leon Costello</u>	393
Registered Municipal Accountant	393
<u>Angela Costigan</u>	
Municipal Attorney	

Official Mailing Address of Municipality

City Hall
500 London Avenue
Egg Harbor City, NJ 08215

Fax #: 609-965-0715

Governing Body Members	
Name	Term Expires
<u>Mattia Brown</u>	<u>12/31/2022</u>
<u>Steven Dash</u>	<u>12/31/2022</u>
<u>Donna Heist</u>	<u>12/21/2023</u>
<u>Mason Wright</u>	<u>12/21/2023</u>
<u>Joseph Ricci Jr.</u>	<u>12/21/2024</u>
<u>Karl Timbers</u>	<u>12/21/2023</u>
<u>Kasey Attinease (appointed 6/9/22)</u>	<u>12/31/2022</u>
<u>Scott Trythall</u>	<u>12/31/2022</u>
<u>Kim Hesse</u>	<u>12/31/2024</u>
<u>Robin Sefton (deceased 5/30/22)</u>	

**2022
MUNICIPAL BUDGET**

Municipal Budget of the _____ **CITY** _____ of _____ **EGG HARBOR CITY** _____, County of _____ **ATLANTIC** _____ for the Fiscal Year 2022.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

_____ 12 _____ day of _____ May _____, 2022
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 12 _____ day of _____ May _____, 2022

megs@eggharborcity.org
Clerk

500 London Avenue
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 _____ 12 _____ day of _____ May _____, 2022

lcostello@ford-scott.com
Registered Municipal Accountant

1535 Haven Ave
Address

Ocean City, NJ 08226
Address

609-399-6333
Phone Number

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

Certified by me, this _____ 12 _____ day of _____ May _____, 2022

jodik@eggharborcity.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2022

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ EGG HARBOR CITY _____, County of _____ ATLANTIC _____ for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

Be it Further Resolved, that said Budget be published in the _____ The Hammonton Gazette _____

in the issue of _____ May 18 _____, 2022

The Governing Body of the _____ CITY _____ of _____ EGG HARBOR CITY _____ does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

Sefton
Brown

Heist
Hesse
Ricci
Timbers
Trythall
Wright

Nays

Abstained

Absent

Dash

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ CITY _____ of _____ EGG HARBOR CITY _____, County of _____ ATLANTIC _____, on _____ May _____ 12 _____, 2022.

A Hearing on the Budget and Tax Resolution will be held at _____ City Hall _____, on _____ June _____ 9 _____, 2022 at _____ 7:00 PM o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		5,390,186.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		1,443,713.88
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		1,443,713.88
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.80% Percent of Tax Collections	237,072.61
Building Aid Allowance 2022 - \$ 		
for Schools-State Aid 2021 - \$ 		7,070,972.49
4. Total General Appropriations (Item 9, Sheet 29)		7,070,972.49
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		2,496,217.97
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		4,574,754.52
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	6,882,815.89	2,033,168.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	6,882,815.89	2,033,168.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	6,711,070.38	1,991,116.43	-	-	-	-	-
Reserved	155,808.01	31,843.80	-	-	-	-	-
Unexpended Balances Canceled	15,937.50	10,207.77	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	6,882,815.89	2,033,168.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	6,882,815.89
Cap Base Adjustment:	
Subtotal	<u>6,882,815.89</u>
Exceptions Less:	
Total Other Operations	
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	25,000.00
Total Debt Service	303,050.00
Transferred to Board of Education	19,002.00
Type I School Debt	
Total Public & Private Programs	866,111.01
Judgements	
Total Deferred Charges	40,000.00
Cash Deficit	
Reserve for Uncollected Taxes	<u>263,507.46</u>
Total Exceptions	1,516,670.47
Amount on Which CAP is Applied	5,366,145.42
<u>2.5%</u> CAP	<u>134,153.64</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,500,299.06

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		5,500,299.06
Additions:		
New Construction (Assessor Certification)		18,927.67
2020 Cap Bank Utilized		
2021 Cap Bank Utilized		
Total Additions		<u>18,927.67</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>5,519,226.72</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>53,661.45</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>5,572,888.18</u>
Total General Appropriations for Municipal Purposes		<u>5,390,186.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(182,702.18)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022 \$ 630,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 82,500.00

Budgeted Group Insurance - Inside CAP 495,000.00

Budgeted Group Insurance - Utilities 52,500.00

Budgeted Group Insurance - Outside CAP _____

TOTAL 547,500.00

Instead of receiving Health Benefits, 3 employees
have elected an opt-out for 2022. This opt-out amount
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 7,500.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	4,557,628.79
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	40,000.00
Less: Prior Year Recycling Tax	6,500.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>4,511,128.79</u>
Plus 2% CAP Increase	<u>90,222.58</u>
ADJUSTED TAX LEVY	<u>4,601,351.37</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>4,601,351.37</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

4,601,351.37

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases		
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation	7,500.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	10,000.00	

Add Total Exclusions 17,500.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 15,938.00

ADJUSTED TAX LEVY

4,602,913.37

Additions:

New Ratables - Increase for new construction	823,300	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>2.299</u>	
New Ratable Adjustment to Levy		18,927.67
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

4,621,841.03

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

4,574,754.52

OVER OR (UNDER) 2% LEVY CAP

(47,086.52)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	4,627,174
Amount to be Raised by Taxation for Municipal Purpose	4,568,901
Available for Banking (CY 2022)	58,273
Amount Used in CY 2022	
Balance to Expire	58,273

2020

Maximum Allowable Amount to be Raised by Taxation	4,669,481
Amount to be Raised by Taxation for Municipal Purpose	4,572,474
Available for Banking (CY 2022 - CY 2023)	97,007
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	97,007

2021

Maximum Allowable Amount to be Raised by Taxation	4,762,647
Amount to be Raised by Taxation for Municipal Purpose	4,557,629
Available for Banking (CY 2022 - CY 2024)	205,018
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	205,018

2022

Maximum Allowable Amount to be Raised by Taxation	4,621,841
Amount to be Raised by Taxation for Municipal Purpose	4,574,755
Available for Banking (CY 2023 - CY 2025)	47,087

Total Levy CAP Bank	349,112
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	215,000.00	215,000.00	215,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	215,000.00	215,000.00	215,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	38,500.00	38,000.00	38,638.60
Other	08-104	40,000.00	44,000.00	40,107.00
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	80,000.00	111,673.90
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	2,500.00	2,000.00	2,885.22
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Rent of Municipal Property		31,000.00	31,000.00	32,107.64
Lake Fees		80,000.00	73,500.00	101,713.00
Campground Royalty		5,000.00	3,000.00	10,156.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	297,000.00	271,500.00	337,281.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	473,461.00	473,461.00	473,461.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	473,461.00	473,461.00	473,461.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	55,500.00	51,500.00	90,963.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	55,500.00	51,500.00	90,963.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
NJ Transportation Trust FY21-100-200 Chicago			285,000.00	285,000.00
Municipal Alliance July 1-June 30		5,539.64	5,539.64	5,539.64
				-
Recycling Tonnage Grant		6,401.05	5,637.21	5,637.21
Body Armor Fund		1,008.38	1,236.59	1,236.59
Statewide Safety Grant		4,156.00	4,150.00	4,150.00
Clean Communities		15,151.90	14,440.90	14,440.90
NPP Covid Relief & Recovery			105,000.00	105,000.00
Sustainable Jersey Stewardship Grant			5,000.00	5,000.00
Drunk Driving Enforcement Fund			7,440.00	7,440.00
NJDOT Design Assistance-Final Design Bikeway			255,221.43	255,221.43
NJDCA Neighborhood Preservation Program-Year 2			125,000.00	125,000.00
Bulletproof Vest Grant			1,060.33	1,060.33
ARP 2021-Coronoavirus Local Fiscal Recovery			25,000.00	25,000.00
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
NJ Transportation Trust FY21-100-200 Washington		285,000.00		-
				-
NJDOT-FY22 Safe Streets to Transit		600,000.00		-
				-
2021 NJUCF Stewardship Grant		30,000.00		-
				-
2022 Local Aid Infrastructure Grant-Chicago Ave		120,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,067,256.97	839,726.10	839,726.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act		18,000.00	20,000.00	18,302.56
Coronavirus Local Fiscal Recovery Fund		146,000.00	171,000.00	171,000.00
Rental Inspections		56,000.00	55,500.00	56,200.00
Payment in Lieu of Taxes		40,000.00	34,000.00	46,560.51
Cemetery Contribution		15,000.00	15,000.00	15,000.00
Vacant Property Registration		-	25,000.00	15,300.00
Conifer PILOT		61,000.00	66,500.00	61,499.16

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Sale of Property			38,000.00	119,010.00
Reserve for Land Sales		44,500.00	44,500.00	44,500.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	380,500.00	469,500.00	547,372.23

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	215,000.00	215,000.00	215,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	297,000.00	271,500.00	337,281.56
Total Section B: State Aid Without Offsetting Appropriations	09-001	473,461.00	473,461.00	473,461.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	55,500.00	51,500.00	90,963.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,067,256.97	839,726.10	839,726.10
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	380,500.00	469,500.00	547,372.23
Total Miscellaneous Revenues	13-099	2,273,717.97	2,105,687.10	2,288,803.89
4. Receipts from Delinquent Taxes	15-499	7,500.00	4,500.00	162,164.82
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,496,217.97	2,325,187.10	2,665,968.71
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,574,754.52	4,557,628.79	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,574,754.52	4,557,628.79	4,688,241.28
7. Total General Revenues	13-299	7,070,972.49	6,882,815.89	7,354,209.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-		-
Administrative & Executive						-		-
Municipal Clerk						-		-
Salaries & Wages		1	115,000.00	105,000.00		111,000.00	110,462.52	537.48
Other Expenses		2	18,000.00	18,000.00		19,000.00	18,473.47	526.53
						-		-
Governing Body						-		-
Salaries & Wages		1	27,500.00	27,500.00		27,500.00	27,500.00	-
Other Expenses		2	9,500.00	9,500.00		9,100.00	8,345.23	754.77
						-		-
Financial Administration						-		-
Salaries & Wages		1	83,500.00	80,500.00		80,000.00	79,573.55	426.45
Other Expenses		2	40,000.00	40,000.00		37,000.00	36,617.66	382.34
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Audit Services		2	25,500.00	25,500.00		25,500.00	25,500.00	-
Assessment of Taxes						-		-
Salaries & Wages		1	20,600.00	20,200.00		20,200.00	19,986.00	214.00
Other Expenses		2	9,500.00	9,500.00		9,500.00	9,031.16	468.84
						-		-
Tax Collector						-		-
Salaries & Wages		1	37,500.00	35,000.00		37,000.00	36,608.05	391.95
Other Expenses						-		-
Tax Sale Costs		2	600.00	600.00		5,600.00	5,600.00	-
Miscellaneous Other Expenses		2	5,500.00	5,500.00		5,500.00	5,343.48	156.52
						-		-
Liquidation of tax Title Liens & Foreclosed						-		-
Property						-		-
Other Expenses		2	100.00	100.00		100.00	100.00	-
						-		-
Legal Services and Costs						-		-
Other Expenses		2	115,000.00	100,000.00		125,000.00	117,621.36	7,378.64
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Engineering Services and Costs						-		-
Other Expenses		2	30,000.00	20,000.00		25,000.00	21,231.00	3,769.00
						-		-
Public Buildings and Grounds						-		-
Other Expenses		2	44,000.00	30,000.00		40,000.00	38,043.80	1,956.20
Municipal Land use Law (NJSA 40:55D-1)						-		-
Combined Planning & Zoning/Code Board						-		-
Salaries and Wages		1	66,500.00	66,500.00		66,500.00	65,851.08	648.92
Other Expenses		2	15,000.00	15,000.00		10,000.00	8,400.36	1,599.64
Contractual-Engineering		2		19,000.00		19,000.00	19,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Economic Development						-		-
Other Expenses		2	100.00	100.00		100.00	-	100.00
PUBLIC SAFETY:						-		-
Fire						-		-
Salaries and Wages		1	2,700.00	2,700.00		2,700.00	2,700.00	-
Other Expenses						-		-
Aid to Volunteer Companies		2	30,000.00	30,000.00		30,000.00	30,000.00	-
						-		-
Fire Prevention						-		-
Salaries and Wages		1	13,500.00	13,500.00		13,500.00	13,500.00	-
Other Expenses		2	1,500.00	1,500.00		1,500.00	1,174.03	325.97
						-		-
Right to Know Act/Safety Coordinator						-		-
Salaries and Wages		1	1,500.00	1,500.00		1,500.00	1,500.00	-
Other Expenses		2	250.00	250.00		250.00	-	250.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Police						-		-
Salaries and Wages		1	1,386,000.00	1,355,000.00		1,316,500.00	1,261,972.27	54,527.73
Other Expenses		2	125,000.00	89,100.00		89,100.00	88,126.27	973.73
						-		-
						-		-
Police Radio and Communications						-		-
Salaries and Wages		1	1,200.00	1,200.00		1,200.00	1,200.00	-
Other Expenses		2	188,000.00	185,000.00		185,400.00	185,365.56	34.44
Municipal Court						-		-
Salaries and Wages		1				-		-
Other Expenses		2	100.00	63,000.00		19,000.00	18,000.00	1,000.00
						-		-
First Aid Organization - EMS Services		2	30,000.00	30,000.00		30,000.00	30,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Emergency Management Services						-		-
Salaries and Wages		1	1,050.00	1,050.00		1,050.00	1,050.00	-
Other Expenses		2	900.00	900.00		900.00	500.00	400.00
						-		-
						-		-
PUBLIC WORKS						-		-
Solid Waste Collection (Public Works)						-		-
Salaries and Wages		1	260,000.00	270,000.00		250,000.00	232,174.53	17,825.47
Salaries & Wages-Tree Care		1	10,000.00			-		-
Other Expenses						-		-
Hauling Fee		2	317,500.00	300,000.00		301,000.00	300,947.03	52.97
Miscellaneous Other Expenses		2	28,500.00	27,500.00		42,500.00	42,257.43	242.57
Vehicle Maintenance		2	110,000.00	110,000.00		125,000.00	113,589.93	11,410.07
Solid Waste Disposal Cost (Tipping fees)		2	175,000.00	175,000.00		177,000.00	166,435.99	10,564.01
City Garage						-	-	-
Salaries and Wages		1	100.00	100.00		100.00	-	100.00
Other Expenses		2	90.00	90.00		90.00		90.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE						-		-
Animal Control (Dog Regulation)						-		-
Other Expenses		2	10,200.00	10,200.00		10,200.00	9,274.00	926.00
						-		-
RECREATION AND EDUCATION:						-		-
Parks and Playgrounds						-		-
Salaries and Wages		1	55,500.00	55,500.00		46,500.00	46,362.00	138.00
Other Expenses						-		-
Lining of kern Field		2	25.00	25.00		25.00	-	25.00
Miscellaneous Other Expenses		2	9,400.00	9,400.00		18,400.00	16,729.28	1,670.72
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Anniversary or Holiday						-		-
Other Expenses		2	4,500.00	4,500.00		4,500.00	3,349.00	1,151.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Youth Program						-		-
Other Expenses:						-		-
Key Rec Youth Program		2	5,000.00	5,000.00		5,000.00	5,000.00	-
Crusaders Youth Program		2	14,000.00	14,000.00		14,000.00	14,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Insurance						-		-
Group Insurance Plans for Employees		2	495,000.00	525,000.00		488,850.00	475,882.30	12,967.70
Firemen's Group Insurance Premiums		2	14,000.00	14,000.00		14,000.00	10,775.14	3,224.86
Surety Bond Premiums		2	1,000.00	1,000.00		200.00		200.00
Other Insurance Premiums						-		-
Liability Insurance						-		-
Joint Insurance Fund		2	158,560.00	208,813.38		208,813.38	208,813.38	-
Workers Compensation						-		-
Joint Insurance Fund		2	158,560.00	121,637.04		121,637.04	121,637.04	-
Health Benefits Waiver		2	7,500.00	2,500.00		2,750.00	2,708.33	41.67
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	67,000.00	66,000.00		66,200.00	66,137.86	62.14
Other Expenses	22-195	2	1,350.00	1,350.00		1,350.00	867.65	482.35
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Street Lighting		2	132,000.00	130,000.00		131,000.00	130,991.21	8.79
Gasoline		2	72,500.00	49,500.00		59,500.00	54,561.24	4,938.76
Electric		2	115,000.00	110,000.00		120,000.00	112,765.95	7,234.05
Natural Gas		2	29,000.00	29,250.00		28,250.00	24,201.00	4,049.00
Telephone		2	40,000.00	37,500.00		39,500.00	39,246.56	253.44
Fire Hydrant Service		2	30,000.00	30,000.00		30,000.00	30,000.00	-
						-		-
Accumulated Absences		2	15,000.00	15,000.00		53,500.00	53,500.00	-
						-		-
						-		-
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						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		4,781,385.00	4,725,065.42	-	4,725,065.42	4,570,583.70	154,481.72
B. Contingent	35-470	2	100.00	100.00	XXXXXXXXXX	100.00		100.00
Total Operations Including Contingent - within "CAPS"	34-201		4,781,485.00	4,725,165.42	-	4,725,165.42	4,570,583.70	154,581.72
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,149,150.00	2,101,250.00	-	2,041,450.00	1,966,577.86	74,872.14
Other Expenses (Including Contingent)	34-201	2	2,632,335.00	2,623,915.42	-	2,683,715.42	2,604,005.84	79,709.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		124,724.00	126,413.00		126,413.00	126,413.00	-
Social Security System (O.A.S.I.)	36-472		160,000.00	160,000.00		160,000.00	158,773.71	1,226.29
Consolidated Police & Fireman's Pension Fund	36-474		318,977.00	340,567.00		340,567.00	340,567.00	-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		5,000.00	7,500.00		7,500.00	7,500.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		608,701.00	634,480.00	-	634,480.00	633,253.71	1,226.29
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		5,390,186.00	5,359,645.42	-	5,359,645.42	5,203,837.41	155,808.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
Recycling Tax Appropriation	32-465	2	7,500.00	6,500.00		6,500.00	6,500.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
Total Other Operations - Excluded from "CAPS"	34-300		7,500.00	6,500.00	-	6,500.00	6,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	25,000.00	25,000.00		25,000.00	25,000.00	-
NJ Transportation Trust FY21-100-200 Chicago	41-585	2		285,000.00		285,000.00	285,000.00	-
Municipal Alliance July 1-June 30	41-569	2	5,539.64	5,539.64		5,539.64	5,539.64	-
Municipal Alliance Local Share	41-584	2	1,384.91	1,384.91		1,384.91	1,384.91	-
Recycling Tonnage Grant	41-505	2	6,401.05	5,637.21		5,637.21	5,637.21	-
Body Armor Fund	41-506	2	1,008.38	1,236.59		1,236.59	1,236.59	-
Statewide Safety Grant	40-888	2	4,156.00	4,150.00		4,150.00	4,150.00	-
Clean Communities	41-877	2	15,151.90	14,440.90		14,440.90	14,440.90	-
NPP Covid Relief & Recovery	41-878	2		105,000.00		105,000.00	105,000.00	-
Sustainable Jersey Stewardship Grant	41-879	2		5,000.00		5,000.00	5,000.00	-
Drunk Driving Enforcement Fund	41-600	2		7,440.00		7,440.00	7,440.00	-
NJDOT Design Assistance-Final Design Bikeway	41-603	2		255,221.43		255,221.43	255,221.43	-
NJDCA Neighborhood Preservation Program-Year 2	41-604	2		125,000.00		125,000.00	125,000.00	-
Bulletproof Vest Grant	41-605	2		1,060.33		1,060.33	1,060.33	-
ARP 2021-Coronavirus Local Fiscal Recovery	41-606	2		25,000.00		25,000.00	25,000.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues						-	-	-
NJ Transportation Trust FY21-100-200 Washington	41-607	2	285,000.00			-	-	-
NJDOT-FY22 Safe Streets to Transit	41-608	2	600,000.00			-	-	-
2021 NJUCF Stewardship Grant	41-609	2	30,000.00			-	-	-
2022 Local Aid Infrastructure Grant-Chicago Ave	41-610	2	120,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		1,093,641.88	866,111.01	-	866,111.01	866,111.01	-
Total Operations - Excluded from "CAPS"	34-305		1,101,141.88	872,611.01	-	872,611.01	872,611.01	-
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,101,141.88	872,611.01	-	872,611.01	872,611.01	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		19,000.00	25,000.00	xxxxxxxxxx	25,000.00	25,000.00	-
						-		-
Computer Equipment	44-903		16,000.00			-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		35,000.00	25,000.00	-	25,000.00	25,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		190,000.00	190,000.00		190,000.00	190,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		53,750.00	53,750.00		53,750.00	53,750.00	XXXXXXXXXX
Interest on Bonds	45-930		20,000.00	24,000.00		24,000.00	23,512.50	XXXXXXXXXX
Interest on Notes	45-935		15,000.00	35,300.00		35,300.00	19,850.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		278,750.00	303,050.00	-	303,050.00	287,112.50	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	10,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	10,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405	18,822.00	19,002.00	XXXXXXXXXX	19,002.00	19,002.00	XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	1,443,713.88	1,259,663.01	-	1,259,663.01	1,243,725.51	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,443,713.88	1,259,663.01	-	1,259,663.01	1,243,725.51	-
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		6,833,899.88	6,619,308.43	-	6,619,308.43	6,447,562.92	155,808.01
(M) Reserve for Uncollected Taxes	50-899		237,072.61	263,507.46	XXXXXXXXXX	263,507.46	263,507.46	XXXXXXXXXX
9. Total General Appropriations	34-499		7,070,972.49	6,882,815.89	-	6,882,815.89	6,711,070.38	155,808.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	5,390,186.00	5,359,645.42	-	5,359,645.42	5,203,837.41	155,808.01
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	7,500.00	6,500.00	-	6,500.00	6,500.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,093,641.88	866,111.01	-	866,111.01	866,111.01	-
Total Operations Excluded from "CAPS"	34-305	1,101,141.88	872,611.01	-	872,611.01	872,611.01	-
(C) Capital Improvements	44-999	35,000.00	25,000.00	-	25,000.00	25,000.00	-
(D) Municipal Debt Service	45-999	278,750.00	303,050.00	-	303,050.00	287,112.50	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	10,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	18,822.00	19,002.00	XXXXXXXXXX	19,002.00	19,002.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	237,072.61	263,507.46	XXXXXXXXXX	263,507.46	263,507.46	XXXXXXXXXX
Total General Appropriations	34-499	7,070,972.49	6,882,815.89	-	6,882,815.89	6,711,070.38	155,808.01

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	132,697.04	100,000.00	100,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	132,697.04	100,000.00	100,000.00
Rents	08-503	1,900,000.00	1,830,000.00	1,930,632.30
Miscellaneous	08-505	50,000.00	50,000.00	51,739.78
Fire Hydrant Service		30,000.00	30,000.00	30,000.00
Reserve to Pay Debt		6,302.96	23,168.00	23,168.00
Utility Capital Fund Balance		8,250.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	2,127,250.00	2,033,168.00	2,135,540.08

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	260,000.00	245,000.00		245,000.00	244,955.78	44.22
Other Expenses	55-502	380,000.00	381,747.00		381,747.00	355,376.87	26,370.13
					-		-
Engineering Fees		45,000.00	5,000.00		5,000.00	306.00	4,694.00
Legal Fees		45,000.00	5,100.00		5,100.00	4,723.50	376.50
					-		-
Atlantic County Utility Authority-Contractual		390,000.00	381,071.00		381,071.00	381,068.84	2.16
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
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DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	570,000.00	551,000.00		551,000.00	550,535.07	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	7,250.00	7,250.00		7,250.00	7,250.00	XXXXXXXXXX
Interest on Bonds	55-522	403,000.00	420,000.00		420,000.00	418,743.16	XXXXXXXXXX
Interest on Notes	55-523	6,000.00	16,000.00		16,000.00	7,514.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	20,000.00	20,000.00		20,000.00	19,643.21	356.79
Social Security System (O.A.S.I.)	55-541	1,000.00	1,000.00		1,000.00	1,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	2,127,250.00	2,033,168.00	-	2,033,168.00	1,991,116.43	31,843.80

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	1,994,557.91
Due from State of N.J.(c. 20, P.L. 1961)	1111000	-
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	21,506.78
Tax Title Lien Receivable	1110400	859,351.70
Property Acquired by Tax Title Lien Liquidation	1110500	837,089.00
Other Receivables	1110600	2,774.27
Deferred Charges Required to be in 2022 Budget	1110700	10,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	40,000.00
Total Assets	1110900	3,765,279.66

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,051,026.18
Reserves for Receivables	2110200	1,720,721.75
Surplus	2110300	993,531.73
Total Liabilities, Reserves and Surplus	XXXXXX	3,765,279.66

School Tax Levy Unpaid	2220170	497,401.37
Less: School Tax Deferred	2220200	485,018.00
*Balance Included in Above "Cash Liabilities"	2220300	12,383.37

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	470,517.63	239,030.40
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.37%, 2020: 97.4%)	2310200	10,229,222.86	10,322,741.53
Delinquent Taxes	2310300	162,164.82	151,963.61
Other Revenues and Additions to Income	2310400	2,836,100.10	2,044,692.53
Total Funds	2310500	13,698,005.41	12,758,428.07
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	6,866,878.39	6,360,084.23
School Taxes (Including Local and Regional)	2310700	4,697,538.10	4,762,262.00
County Taxes (Including Added Tax Amounts)	2310800	1,140,057.19	1,158,885.81
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		6,678.40
Total Expenditures and Tax Requirements	2311100	12,704,473.68	12,287,910.44
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	12,704,473.68	12,287,910.44
Surplus Balance, December 31	2311400	993,531.73	470,517.63

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	993,531.73
Current Surplus Anticipated in 2022 Budget	2311600	215,000.00
Surplus Balance Remaining	2311700	778,531.73

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

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**CITY OF EGG HARBOR CITY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

A large, empty rectangular area with a light gray background, intended for the narrative content of the capital improvement program. It is bounded by a thin black line.

**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit CITY OF EGG HARBOR CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Reconstruction-300 Block Chicago Ave		120,000.00					120,000.00		
		-							
City Hall Server		6,000.00		6,000.00					
		-							
Road Reconstruction-300 Block Liverpool Ave		269,000.00			19,000.00			250,000.00	
		-							
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TOTAL - THIS PAGE	XXXXX	395,000.00	-	6,000.00	19,000.00	-	120,000.00	250,000.00	-

CAPITAL BUDGET (Current Year Action) 2022

Local Unit CITY OF EGG HARBOR CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit CITY OF EGG HARBOR CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	395,000.00	-	6,000.00	19,000.00	-	120,000.00	250,000.00	-

**3 YEAR CAPITAL PROGRAM - 2022 to 2024
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

CITY OF EGG HARBOR CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
Road Reconstruction-300 Block Chicago Ave		120,000.00	6 months	120,000.00					
		-							
City Hall Server		6,000.00	3 months	6,000.00					
		-							
Road Reconstruction-300 Block Liverpool Ave		269,000.00	1 year	269,000.00					
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TOTAL - THIS PAGE	XXXXX	395,000.00	XXXXXXXXXX	395,000.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2022 to 2024
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

CITY OF EGG HARBOR CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF EGG HARBOR CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
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		-							
TOTAL - ALL PROJECTS	XXXXX	395,000.00	XXXXXXXXXX	395,000.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2022 to 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

CITY OF EGG HARBOR CITY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Reconstruction-300 Block Chicago Ave	120,000.00			-		120,000.00				
	-			-						
City Hall Server	6,000.00	6,000.00		-						
	-			-						
Road Reconstruction-300 Block Liverpool Ave	269,000.00			19,000.00			250,000.00			
	-			-						
	-			-						
	-			-						
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TOTAL - THIS PAGE	395,000.00	6,000.00	-	19,000.00	-	120,000.00	250,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2022 to 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF EGG HARBOR CITY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2022 to 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF EGG HARBOR CITY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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	-			-						
TOTAL - ALL PROJECTS	395,000.00	6,000.00	-	19,000.00	-	120,000.00	250,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION 106

Be it Resolved by the COUNCIL MEMBERS of the CITY
of EGG HARBOR CITY, 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) \$ 4,574,754.52 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Attinease		
	Brown		Abstained
	Dash		
	Heist		
Ayes	Hesse	Nays	
	Ricci		
	Timbers		Absent
	Trythall		
	Wright		

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	215,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,273,717.97
Receipts from Delinquent Taxes	15-499	\$	7,500.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	4,574,754.52
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	-
Total Revenues	13-299	\$	7,070,972.49

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,781,485.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 608,701.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,101,141.88
(c) Capital Improvements	44-999	\$ 35,000.00
(d) Municipal Debt Service	45-999	\$ 278,750.00
(e) Deferred Charges - Municipal	46-999	\$ 10,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 18,822.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 237,072.61
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 7,070,972.49

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 9th day of June, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of June, 2022, megs@eggharborcity.org, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:			(Acres)							

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

Contracting Unit: CITY OF EGG HARBOR CITY

Year Ending: December 31, 2021

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.

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.

5/12/2022
Date

megs@eggharborcity.org
Clerk of the Governing Body