

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 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> Municipal Clerk	<u>1/1/2010</u> Date of Orig. Appt.
<u>Laura Shaw</u> Tax Collector	<u>C-1574</u> Cert. No.
<u>Jodi Kahn</u> Chief Financial Officer	<u>T-8345</u> Cert. No.
<u>Leon Costello</u> Registered Municipal Accountant	<u>N-0736</u> Cert. No.
<u>Angela Costigan</u> Municipal Attorney	<u>393</u> Lic. No.
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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
<u>Ingrid Clark</u>	<u>12/31/2025</u>
<u>Steven Dash</u>	<u>12/31/2025</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 Attianese</u>	<u>12/31/2024</u>
<u>Nanette Galloway</u>	<u>12/31/2025</u>
<u>Kim Hesse</u>	<u>12/31/2024</u>
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2023 MUNICIPAL BUDGET

Municipal Budget of the _____ **CITY** _____ of _____ **EGG HARBOR CITY** _____, County of _____ **ATLANTIC** _____ for the Fiscal Year 2023.

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

_____ 11 _____ day of _____ May _____, 2023
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 _____ 11 _____ day of _____ May _____, 2023

_____ megs@eggharborcity.org _____
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 _____ 11 _____ day of _____ May _____, 2023

_____ lcostello@ford-scott.com _____	_____ 1535 Haven Ave _____
Registered Municipal Accountant	Address
_____ 1535 Haven Ave _____	_____ 609-399-6333 _____
Address	Phone Number

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

Certified by me, this _____ 11 _____ day of _____ May _____, 2023

_____ 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: _____, 2023 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ EGG HARBOR CITY _____, County of _____ ATLANTIC _____ for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of _____ May 17 _____, 2023

The Governing Body of the _____ CITY _____ of _____ EGG HARBOR CITY _____ does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

Attianese
Clark
Dash
Galloway
Heist
Hesse
Timbers
Wright

Nays

Ricci

Abstained

Absent

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 _____ 11 _____, 2023.

A Hearing on the Budget and Tax Resolution will be held at _____ City Hall _____, on _____ June _____ 8 _____, 2023 at 7:00 PM o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
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)}	5,697,305.62
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	5,129,944.88
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,129,944.88
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.00% Percent of Tax Collections	219,581.46
Building Aid Allowance 2023 - \$ 	
for Schools-State Aid 2022 - \$ 	11,046,831.96
4. Total General Appropriations (Item 9, Sheet 29)	11,046,831.96
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,402,974.11
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)	4,643,857.85
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	7,147,096.87	2,127,250.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	94,000.00	-	-	-	-	-	-
Total Appropriations	7,241,096.87	2,127,250.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	7,069,144.67	2,077,957.54	-	-	-	-	-
Reserved	164,035.34	48,283.99	-	-	-	-	-
Unexpended Balances Canceled	7,916.86	1,008.47	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	7,241,096.87	2,127,250.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	7,147,096.87
Cap Base Adjustment:	
Subtotal	<u>7,147,096.87</u>
Exceptions Less:	
Total Other Operations	7,500.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	35,000.00
Total Debt Service	278,750.00
Transferred to Board of Education	18,822.00
Type I School Debt	
Total Public & Private Programs	1,169,766.26
Judgements	
Total Deferred Charges	10,000.00
Cash Deficit	
Reserve for Uncollected Taxes	<u>237,072.61</u>
Total Exceptions	1,756,910.87
Amount on Which CAP is Applied	5,390,186.00
<u>2.5%</u> CAP	<u>134,754.65</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,524,940.65

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		5,524,940.65
Additions:		
New Construction (Assessor Certification)		60,107.36
2021 Cap Bank Utilized		58,355.75
2022 Cap Bank Utilized		
Total Additions		<u>118,463.11</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>5,643,403.76</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>53,901.86</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>5,697,305.62</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>5,697,305.62</u>
Over or (Under) Appropriations Cap		<u>0.00</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 - 2023 \$ 666,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 105,000.00

561,000.00

Budgeted Group Insurance - Inside CAP 515,000.00

Budgeted Group Insurance - Utilities 46,000.00

Budgeted Group Insurance - Outside CAP

TOTAL 561,000.00

Instead of receiving Health Benefits, 3 employees
have elected an opt-out for 2023. 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	4,574,754.52
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	10,000.00
Less: Prior Year Recycling Tax	7,500.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>4,557,254.52</u>
Plus 2% CAP Increase	<u>91,145.09</u>
ADJUSTED TAX LEVY	<u>4,648,399.61</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>4,648,399.61</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

4,648,399.61

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	76,400.00
Allowable Pension Obligations Increases	33,099.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	9,167.00
Recycling Tax appropriation	7,500.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	10,000.00

Add Total Exclusions

136,166.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

4,784,565.61

Additions:

New Ratables - Increase for new construction	2,614,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>2.299</u>
New Ratable Adjustment to Levy	60,107.36
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

4,844,672.96

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

4,643,857.85

OVER OR (UNDER) 2% LEVY CAP

(200,815.11)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

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 2023)	<u>97,007</u>
Amount Used in CY 2023	
Balance to Expire	<u><u>97,007</u></u>

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 2023 - CY 2024)	<u>205,018</u>
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u><u>205,018</u></u>

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)	<u>47,086</u>
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>47,086</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	4,844,673
Amount to be Raised by Taxation for Municipal Purpose	4,643,858
Available for Banking (CY 2024 - CY 2026)	<u>200,815</u>

Total Levy CAP Bank	<u><u>452,919</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	309,000.00	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	309,000.00	215,000.00	215,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	39,000.00	38,500.00	39,287.76
Other	08-104	45,000.00	40,000.00	46,408.00
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	96,000.00	100,000.00	96,474.48
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	2,500.00	2,500.00	2,930.37
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Rent of Municipal Property		31,000.00	31,000.00	31,750.00
Lake Fees		120,000.00	80,000.00	130,370.00
Campground Royalty		15,000.00	5,000.00	17,518.51

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	348,500.00	297,000.00	364,739.12

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	476,734.00	473,461.00	473,461.00
Municipal Relief Aid	09-203	24,698.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	501,432.00	473,461.00	473,461.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	55,500.00	55,500.00	72,099.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	55,500.00	55,500.00	72,099.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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
		2023	2022	Cash in 2022
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
		2023	2022	Cash in 2022
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 2022
		2023	2022	
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 FY23-100 & 300 Liverpool Ave		287,800.00		-
Municipal Alliance July 1-June 30		6,622.98	5,539.64	5,539.64
				-
Recycling Tonnage Grant			6,401.05	6,401.05
Body Armor Fund		1,305.76	1,008.38	1,008.38
Statewide Safety Grant		3,140.00	4,156.00	4,156.00
Clean Communities		16,994.51	15,151.90	15,151.90
ARP Firefighter Grant			43,000.00	43,000.00
2022 Sustainable Communities Grant			5,000.00	5,000.00
BPU Community Energy Planning Grant			25,000.00	25,000.00
Municipal Alliance DMHAS Grant		3,124.38	3,124.38	3,124.38
				-
Bulletproof Vest Grant		2,437.50		-
				-
Local Recreation Improvement Grant		63,000.00		-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	285,000.00
				-
NJDOT-FY22 Safe Streets to Transit			600,000.00	600,000.00
				-
2021 NJUCF Stewardship Grant			30,000.00	30,000.00
				-
2022 Local Aid Infrastructure Grant-Chicago Ave			120,000.00	120,000.00
				-
NJDOT-FY23 Safe Streets to Transit-Atlantic Ave Phase IV		330,000.00		-
				-
2023 Small Cities Grant-Lake Improvements		400,000.00		-
				-
2023 Sustainable Jersey PSEG Grant		2,000.00		-
				-
				-
				-
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	1,116,425.13	1,143,381.35	1,143,381.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	216,000.00		
Uniform Fire Safety Act		11,000.00	18,000.00	11,882.51
Coronavirus Local Fiscal Recovery Fund		82,116.98	146,000.00	146,000.00
Rental Inspections		80,000.00	56,000.00	80,000.00
Payment in Lieu of Taxes		40,000.00	40,000.00	73,763.87
Cemetery Contribution		15,000.00	15,000.00	15,000.00
Sale of W & S Utility		3,551,000.00		
Conifer PILOT		64,000.00	61,000.00	64,568.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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
Reserve for Land Sales		5,500.00	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	4,064,616.98	380,500.00	435,714.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	309,000.00	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	348,500.00	297,000.00	364,739.12
Total Section B: State Aid Without Offsetting Appropriations	09-001	501,432.00	473,461.00	473,461.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	55,500.00	55,500.00	72,099.00
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	1,116,425.13	1,143,381.35	1,143,381.35
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,064,616.98	380,500.00	435,714.94
Total Miscellaneous Revenues	13-099	6,086,474.11	2,349,842.35	2,489,395.41
4. Receipts from Delinquent Taxes	15-499	7,500.00	7,500.00	129,585.52
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,402,974.11	2,572,342.35	2,833,980.93
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	4,643,857.85	4,574,754.52	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	4,643,857.85	4,574,754.52	4,764,758.46
7. Total General Revenues	13-299	11,046,831.96	7,147,096.87	7,598,739.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-		-
Administrative & Executive						-		-
Municipal Clerk						-		-
Salaries & Wages		1	122,000.00	115,000.00		116,000.00	115,311.12	688.88
Other Expenses		2	20,000.00	18,000.00		21,500.00	20,403.79	1,096.21
						-		-
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		9,500.00	9,114.37	385.63
						-		-
Financial Administration						-		-
Salaries & Wages		1	116,000.00	83,500.00		89,500.00	87,921.92	1,578.08
Other Expenses		2	40,000.00	40,000.00		54,500.00	54,494.86	5.14
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	20,600.00		20,700.00	20,647.27	52.73
Other Expenses		2	9,500.00	9,500.00		9,500.00	9,007.10	492.90
						-		-
Tax Collector						-		-
Salaries & Wages		1	40,000.00	37,500.00		38,000.00	37,611.52	388.48
Other Expenses						-		-
Tax Sale Costs		2	600.00	600.00		4,600.00	4,600.00	-
Miscellaneous Other Expenses		2	5,500.00	5,500.00		5,500.00	5,086.56	413.44
						-		-
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	115,000.00		115,000.00	103,124.98	11,875.02
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services and Costs						-		-
Other Expenses		2	20,000.00	30,000.00		30,000.00	10,846.00	19,154.00
						-		-
Public Buildings and Grounds						-		-
Other Expenses		2	50,000.00	44,000.00		58,000.00	57,809.75	190.25
Municipal Land use Law (NJSA 40:55D-1)						-		-
Combined Planning & Zoning/Code Board						-		-
Salaries and Wages		1	87,000.00	66,500.00		68,000.00	67,797.87	202.13
Other Expenses		2	15,000.00	15,000.00		7,500.00	7,217.68	282.32
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Economic Development						-		-
Other Expenses		2	15,000.00	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	-
Contractual-Grant Admin		2	3,850.00	-		-		-
						-		-
Fire Prevention						-		-
Salaries and Wages		1	13,500.00	13,500.00		12,900.00	11,933.04	966.96
Other Expenses		2	1,500.00	1,500.00		2,600.00	2,508.40	91.60
						-		-
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 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Police						-		-
Salaries and Wages		1	1,355,883.02	1,386,000.00		1,258,700.00	1,227,841.34	30,858.66
ARP Salaries & Wages		1	82,116.98			-		-
Other Expenses		2	125,000.00	125,000.00		200,000.00	157,259.13	42,740.87
						-		-
Police Radio and Communications						-		-
Salaries and Wages		1	1,200.00	1,200.00		1,200.00	1,200.00	-
Other Expenses		2	195,000.00	188,000.00		189,100.00	189,072.86	27.14
Municipal Court						-		-
Salaries and Wages		1				-		-
Other Expenses		2	3,967.62	100.00		100.00	-	100.00
						-		-
First Aid Organization - EMS Services		2	46,100.00	30,000.00		30,000.00	30,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	892.76	7.24
						-		-
						-		-
PUBLIC WORKS						-		-
Solid Waste Collection (Public Works)						-		-
Salaries and Wages		1	220,000.00	260,000.00		262,000.00	261,603.25	396.75
Salaries & Wages-Tree Care		1	10,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses						-		-
Hauling Fee		2	335,000.00	317,500.00		323,600.00	322,498.80	1,101.20
Miscellaneous Other Expenses		2	30,000.00	28,500.00		34,500.00	34,098.07	401.93
Vehicle Maintenance		2	110,000.00	110,000.00		175,000.00	169,919.28	5,080.72
Solid Waste Disposal Cost (Tipping fees)		2	195,000.00	175,000.00		175,000.00	170,765.78	4,234.22
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 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		8,700.00	8,400.00	300.00
						-		-
RECREATION AND EDUCATION:						-		-
Parks and Playgrounds						-		-
Salaries and Wages		1	75,000.00	55,500.00		55,500.00	55,490.00	10.00
Other Expenses						-		-
Lining of Kern Field		2	25.00	25.00		25.00	-	25.00
Miscellaneous Other Expenses		2	30,000.00	9,400.00		27,900.00	27,882.51	17.49
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Anniversary or Holiday						-		-
Other Expenses		2	4,500.00	4,500.00		4,500.00	4,179.29	320.71
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Insurance						-		-
Group Insurance Plans for Employees		2	515,000.00	495,000.00		430,000.00	422,581.65	7,418.35
Firemen's Group Insurance Premiums		2	24,000.00	14,000.00		16,500.00	16,279.52	220.48
Surety Bond Premiums		2	1,000.00	1,000.00		100.00	-	100.00
Other Insurance Premiums						-		-
Liability Insurance						-		-
Joint Insurance Fund		2	240,494.00	158,560.00		146,060.00	146,060.00	-
Workers Compensation						-		-
Joint Insurance Fund		2	97,239.00	158,560.00		146,060.00	146,060.00	-
Health Benefits Waiver		2	7,500.00	7,500.00		6,500.00	4,791.67	1,708.33
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	67,500.00	67,000.00		67,000.00	66,645.12	354.88
Other Expenses	22-195	2	1,350.00	1,350.00		1,350.00	1,088.04	261.96
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Street Lighting		2	145,000.00	132,000.00		146,000.00	144,982.26	1,017.74
Gasoline		2	72,500.00	72,500.00		72,500.00	71,109.30	1,390.70
Electric		2	115,000.00	115,000.00		113,000.00	101,777.95	11,222.05
Natural Gas		2	40,000.00	29,000.00		29,000.00	24,059.93	4,940.07
Telephone		2	37,500.00	40,000.00		34,400.00	33,188.67	1,211.33
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		15,000.00	15,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		5,051,315.62	4,781,385.00	-	4,781,385.00	4,627,513.41	153,871.59
B. Contingent	35-470	2	100.00	100.00	XXXXXXXXXX	100.00		100.00
Total Operations Including Contingent - within "CAPS"	34-201		5,051,415.62	4,781,485.00	-	4,781,485.00	4,627,513.41	153,971.59
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,243,650.00	2,149,150.00	-	2,032,350.00	1,996,752.45	35,597.55
Other Expenses (Including Contingent)	34-201	2	2,807,765.62	2,632,335.00	-	2,749,135.00	2,630,760.96	118,374.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		122,434.00	124,724.00		124,724.00	124,723.28	0.72
Social Security System (O.A.S.I.)	36-472		160,000.00	160,000.00		160,000.00	157,631.30	2,368.70
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		358,456.00	318,977.00		318,977.00	318,976.67	0.33
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		645,890.00	608,701.00	-	608,701.00	606,331.25	2,369.75
(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		5,697,305.62	5,390,186.00	-	5,390,186.00	5,233,844.66	156,341.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
Recycling Tax Appropriation	32-465	2	7,500.00	7,500.00		7,500.00	-	7,500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		7,500.00	7,500.00	-	7,500.00	-	7,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
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 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899		25,000.00	25,000.00		25,000.00	25,000.00	-
						-	-	-
NJ Transportation Trust FY23-100&300 Liverpool Ave	41-585	2	287,800.00			-	-	-
Municipal Alliance July 1-June 30	41-569	2	6,622.98	5,539.64		5,539.64	5,539.64	-
Municipal Alliance Local Share	41-584	2	1,655.75	1,384.91		1,384.91	1,384.91	-
Recycling Tonnage Grant	41-505	2		6,401.05		6,401.05	6,401.05	-
Body Armor Fund	41-506	2	1,305.76	1,008.38		1,008.38	1,008.38	-
Statewide Safety Grant	40-888	2	3,140.00	4,156.00		4,156.00	4,156.00	-
Clean Communities	41-877	2	16,994.51	15,151.90		15,151.90	15,151.90	-
ARP Firefighter Grant	41-878	2		43,000.00		43,000.00	43,000.00	-
2022 Sustainable Communities Grant	41-879	2		5,000.00		5,000.00	5,000.00	-
BPU Community Energy Planning Grant	41-600	2		25,000.00		25,000.00	25,000.00	-
Municipal Alliance DMHAS Grant	41-603	2	3,124.38	3,124.38		3,124.38	3,124.38	-
NJDCA Neighborhood Preservation Program-Year 2	41-604	2				-	-	-
Bulletproof Vest Grant	41-605	2	2,437.50			-	-	-
ARP 2021-Coronovavirus Local Fiscal Recovery	41-606	2				-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		285,000.00	285,000.00	-
						-	-	-
NJDOT-FY22 Safe Streets to Transit	41-608	2		600,000.00		600,000.00	600,000.00	-
						-	-	-
2021 NJUCF Stewardship Grant	41-609	2		30,000.00		30,000.00	30,000.00	-
						-	-	-
2022 Local Aid Infrastructure Grant-Chicago Ave	41-610	2		120,000.00		120,000.00	120,000.00	-
						-	-	-
NJDOT-FY23 Safe Streets to Transit-Atlantic Ave Phase IV	41-611		330,000.00			-	-	-
						-	-	-
Local Recreation Improvement Grant	41-612		63,000.00			-	-	-
						-	-	-
2023 Small Cities Grant-Lake Improvements	41-613		400,000.00			-	-	-
						-	-	-
2023 Sustainable Jersey PSEG Grant	41-614		2,000.00			-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		1,143,080.88	1,169,766.26	-	1,169,766.26	1,169,766.26	-
Total Operations - Excluded from "CAPS"	34-305		1,150,580.88	1,177,266.26	-	1,177,266.26	1,169,766.26	7,500.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	330,580.88	1,152,266.26	-	1,152,266.26	1,144,766.26	7,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		25,000.00	35,000.00	94,000.00	129,000.00	128,806.00	194.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		60,000.00	53,750.00		53,750.00	53,750.00	XXXXXXXXXX
Interest on Bonds	45-930		15,000.00	20,000.00		20,000.00	19,237.50	XXXXXXXXXX
Interest on Notes	45-935		15,000.00	15,000.00		15,000.00	7,845.64	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Debt Defeasance			1,385,000.00			-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,665,000.00	278,750.00	-	278,750.00	270,833.14	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870	94,000.00		XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Ord #13-2022		2,166,000.00		XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	2,270,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	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	19,364.00	18,822.00	XXXXXXXXXX	18,822.00	18,822.00	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	5,129,944.88	1,519,838.26	94,000.00	1,613,838.26	1,598,227.40	7,694.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		5,129,944.88	1,519,838.26	94,000.00	1,613,838.26	1,598,227.40	7,694.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		10,827,250.50	6,910,024.26	94,000.00	7,004,024.26	6,832,072.06	164,035.34
(M) Reserve for Uncollected Taxes	50-899		219,581.46	237,072.61	XXXXXXXXXX	237,072.61	237,072.61	XXXXXXXXXX
9. Total General Appropriations	34-499		11,046,831.96	7,147,096.87	94,000.00	7,241,096.87	7,069,144.67	164,035.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	5,697,305.62	5,390,186.00	-	5,390,186.00	5,233,844.66	156,341.34
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	7,500.00	7,500.00	-	7,500.00	-	7,500.00
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	1,143,080.88	1,169,766.26	-	1,169,766.26	1,169,766.26	-
Total Operations Excluded from "CAPS"	34-305	1,150,580.88	1,177,266.26	-	1,177,266.26	1,169,766.26	7,500.00
(C) Capital Improvements	44-999	25,000.00	35,000.00	94,000.00	129,000.00	128,806.00	194.00
(D) Municipal Debt Service	45-999	1,665,000.00	278,750.00	-	278,750.00	270,833.14	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	2,270,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	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	19,364.00	18,822.00	XXXXXXXXXX	18,822.00	18,822.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	219,581.46	237,072.61	XXXXXXXXXX	237,072.61	237,072.61	XXXXXXXXXX
Total General Appropriations	34-499	11,046,831.96	7,147,096.87	94,000.00	7,241,096.87	7,069,144.67	164,035.34

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	-	132,697.04	132,697.04
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	132,697.04	132,697.04
Rents	08-503	2,050,000.00	1,900,000.00	2,099,179.64
Miscellaneous	08-505	50,000.00	50,000.00	73,250.22
Fire Hydrant Service		30,000.00	30,000.00	30,000.00
Reserve to Pay Debt			6,302.96	6,302.96
Utility Capital Fund Balance			8,250.00	8,250.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sale of Utility		14,350,000.00		
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	16,480,000.00	2,127,250.00	2,349,679.86

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	300,000.00	260,000.00		275,000.00	273,382.80	1,617.20
Other Expenses	55-502	387,750.00	380,000.00		363,000.00	362,008.90	991.10
					-		-
Engineering Fees		25,000.00	45,000.00		45,000.00	34,588.50	10,411.50
Legal Fees		25,000.00	45,000.00		45,000.00	26,780.50	18,219.50
					-		-
Atlantic County Utility Authority-Contractual		375,000.00	390,000.00		390,000.00	373,656.94	16,343.06
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	584,000.00	570,000.00		570,000.00	569,280.56	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	388,000.00	403,000.00		403,000.00	402,856.87	XXXXXXXXXX
Interest on Notes	55-523	14,000.00	6,000.00		6,000.00	5,854.10	XXXXXXXXXX
					-		XXXXXXXXXX
Debt Defeasance		14,350,000.00			-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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				-		-
Social Security System (O.A.S.I.)	55-541	23,000.00	20,000.00		22,000.00	21,298.37	701.63
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	-
					-		-
					-		-
					-		-
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	16,480,000.00	2,127,250.00	-	2,127,250.00	2,077,957.54	48,283.99

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2023 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:

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,-NJSA40A:5-29 Recreation, Sanitary Landfill Closure, UCC Third Party Inspection

Accumulated Absences, Police MDT, Community Events, Snow Removal Trust, Firefighter Training/Equipment Uniform Fire Safety Act

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, 2022

ASSETS		
Cash and Investments	1110100	2,295,771.18
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	1,776,180.07
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	13,448.51
Tax Title Lien Receivable	1110400	758,854.30
Property Acquired by Tax Title Lien Liquidation	1110500	749,889.00
Other Receivables	1110600	860.63
Deferred Charges Required to be in 2023 Budget	1110700	104,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	30,000.00
Total Assets	1110900	5,729,003.69
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,678,571.08
Reserves for Receivables	2110200	1,561,077.18
Surplus	2110300	1,489,355.43
Total Liabilities, Reserves and Surplus	XXXXXX	5,729,003.69

School Tax Levy Unpaid	2220170	551,643.07
Less: School Tax Deferred	2220200	485,018.00
*Balance Included in Above "Cash Liabilities"	2220300	66,625.07

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	993,531.73	470,517.63
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.96%, 2021: 98.37%)	2310200	10,462,985.37	10,229,222.86
Delinquent Taxes	2310300	129,585.52	162,164.82
Other Revenues and Additions to Income	2310400	2,489,395.41	2,836,100.10
Total Funds	2310500	14,075,498.03	13,698,005.41
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	6,300,345.52	6,866,878.39
School Taxes (Including Local and Regional)	2310700	5,032,451.00	4,697,538.10
County Taxes (Including Added Tax Amounts)	2310800	1,253,346.08	1,140,057.19
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	12,586,142.60	12,704,473.68
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	12,586,142.60	12,704,473.68
Surplus Balance, December 31	2311400	1,489,355.43	993,531.73

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	1,489,355.43
Current Surplus Anticipated in 2023 Budget	2311600	309,000.00
Surplus Balance Remaining	2311700	1,180,355.43

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

2023

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)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of Computer Equipment		5,000.00		5,000.00					
		-							
Demolition of Old Water Treatment Plant		125,000.00				125,000.00			
		-							
Key Rec Sports Complex Improvements		300,000.00				300,000.00			
		-							
Streetsweeper		200,000.00				200,000.00			
		-							
		-							
		-							
Electrical Upgrades to Lake/Campground		175,000.00				175,000.00			
		-							
Security Cameras		50,000.00				50,000.00			
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	855,000.00	-	5,000.00	-	850,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2023 to 2025
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 2023	5b 2024	5c 2025	5d	5e	5f
Purchase of Computer Equipment		5,000.00	2 months	5,000.00					
		-		-					
Demolition of Old Water Treatment Plant		125,000.00	1 year	125,000.00					
		-		-					
Key Rec Sports Complex Improvements		300,000.00	2 years	300,000.00					
		-		-					
Streetsweeper		200,000.00	1 year	200,000.00					
		-		-					
		-		-					
		-		-					
Electrical Upgrades to Lake/Campground		175,000.00	1 year	175,000.00					
		-		-					
Security Cameras		50,000.00	1 year	50,000.00					
		-		-					
		-		-					
		-		-					
		-		-					
TOTAL - THIS PAGE	XXXXX	855,000.00	XXXXXXXXXX	855,000.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2023 to 2025
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of Computer Equipment	5,000.00	5,000.00								
	-			-						
Demolition of Old Water Treatment Plant	125,000.00				125,000.00					
	-			-	-					
Key Rec Sports Complex Improvements	300,000.00				300,000.00					
	-			-	-					
Streetsweeper	200,000.00				200,000.00					
	-			-	-					
	-			-						
Electrical Upgrades to Lake/Campground	175,000.00				175,000.00					
	-			-						
Security Cameras	50,000.00				50,000.00					
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	855,000.00	5,000.00	-	-	850,000.00	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

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) \$ 4,643,857.85 (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)

	Attianese Clark Dash Heist Timbers Wright Ricci	Galloway Hesse		
Ayes	Nays	Absent	Absent	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 309,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 6,086,474.11
Receipts from Delinquent Taxes		15-499	\$ 7,500.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			
		07-190	\$ 4,643,857.85
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	\$ 11,046,831.96

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 5,051,415.62
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 645,890.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,150,580.88
(c) Capital Improvements	44-999	\$ 25,000.00
(d) Municipal Debt Service	45-999	\$ 1,665,000.00
(e) Deferred Charges - Municipal	46-999	\$ 2,270,000.00
(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	\$ 19,364.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 219,581.46
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 11,046,831.96

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 8th day of June, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 8th day of June, 2023, megs@eggharborcity.org, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	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 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:			(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, 2022

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.

Command Co Inc. - FY19 Reconstruction of Chicago Ave 200-300 Blocks Change Order #1-Final \$149,458.79
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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.

5/11/2023
Date

megs@eggharborcity.org
Clerk of the Governing Body