

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: CITY OF EGG HARBOR CITY

COUNTY: ATLANTIC

<u>Lisa Jiampetti</u> Mayor's Name	<u>December 31, 2028</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>	CR504
Chief Financial Officer	Lic. No.
<u>Michael D. Cesaro</u>	
Registered Municipal Accountant	
<u>Christopher Orlando</u>	
Municipal Attorney	

Official Mailing Address of Municipality

City Hall
500 London Ave
Egg Harbor City, NJ 08215

Fax #: 609-965-0715

Governing Body Members	
Name	Term Expires
<u>Ingrid Clark</u>	<u>12/31/2025</u>
<u>Steven Dash</u>	<u>12/31/2025</u>
<u>Donna Heist</u>	<u>12/31/2026</u>
<u>Mason Wright</u>	<u>12/31/2026</u>
<u>Richard Dovey</u>	<u>12/31/2027</u>
<u>Karl Timbers</u>	<u>12/31/2026</u>
<u>Joseph Kuehner Jr.</u>	<u>12/31/2027</u>
<u>Nanette Galloway</u>	<u>12/31/2025</u>
<u>Kim Hesse</u>	<u>12/31/2027</u>

**2025
MUNICIPAL BUDGET**

Municipal Budget of the _____ **CITY** _____ of _____ **EGG HARBOR CITY** _____, County of _____ **ATLANTIC** _____ for the Fiscal Year 2025.

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

_____ 10 _____ day of _____ April _____, 2025
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 _____ 10 _____ day of _____ April _____, 2025

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 _____ 10 _____ day of _____ April _____, 2025

mcesaro@bowman.cpa
Registered Municipal Accountant

Voorhees, NJ 08043-2493
Address

601 White Horse Rpad
Address

856-821-6863
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 _____ 10 _____ day of _____ April _____, 2025

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: _____, 2025 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ EGG HARBOR CITY _____, County of _____ ATLANTIC _____ for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

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

in the issue of _____ April 16 _____, 2025

The Governing Body of the _____ CITY _____ of _____ EGG HARBOR CITY _____ does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE

(Insert Last Name)

Ayes

Nieves-Clark
Heist
Dovey
Timbers
Kuehner
Hesse
Galloway
Wright

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

Dash
[Empty box for 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 _____ April _____ 10 _____, 2025.

A Hearing on the Budget and Tax Resolution will be held at _____ City Hall _____, on _____ May _____ 8 _____, 2025 at _____ 7:00 PM _____ o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	6,487,066.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,538,162.27
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,538,162.27
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.35% Percent of Tax Collections	187,089.60
Building Aid Allowance 2025 - \$ 	
for Schools-State Aid 2024 - \$ 	8,212,317.87
4. Total General Appropriations (Item 9, Sheet 29)	8,212,317.87
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,449,503.52
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	4,762,814.35
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	8,620,958.78	110,855.58	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	8,620,958.78	110,855.58	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	8,479,499.10	110,855.58	-	-	-	-	-
Reserved	141,459.68	-	-	-	-	-	-
Unexpended Balances Canceled	(0.00)	0.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	8,620,958.78	110,855.58	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	7,408,156.34
Cap Base Adjustment:	
Subtotal	<u>7,408,156.34</u>
Exceptions Less:	
Total Other Operations	7,500.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	140,000.00
Total Debt Service	
Transferred to Board of Education	18,948.00
Type I School Debt	
Total Public & Private Programs	898,588.78
Judgements	
Total Deferred Charges	10,000.00
Cash Deficit	
Reserve for Uncollected Taxes	193,886.56
Total Exceptions	<u>1,268,923.34</u>
Amount on Which CAP is Applied	6,139,233.00
2.5% CAP	<u>153,480.83</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,292,713.83

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		6,292,713.83
Additions:		
New Construction (Assessor Certification)		17,976.80
2023 Cap Bank Available		53,901.86
2024 Cap Bank Available		61,407.22
Total Additions		<u>133,285.88</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>6,425,999.71</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>61,392.33</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>6,487,392.04</u>
Total General Appropriations for Municipal Purposes		<u>6,487,066.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(326.04)</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.)**

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	4,729,232.22
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	7,500.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>4,721,732.22</u>
Plus 2% CAP Increase	<u>94,434.64</u>
ADJUSTED TAX LEVY	<u>4,816,166.86</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>4,816,166.86</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

4,816,166.86

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	82,642.00
Allowable Pension Obligations Increases	53,994.00
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	

Add Total Exclusions

144,136.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

4,960,302.86

Additions:

New Ratables - Increase for new construction	781,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>2.300</u>
New Ratable Adjustment to Levy	17,976.80
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

4,978,279.66

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

4,762,814.35

OVER OR (UNDER) 2% LEVY CAP

(215,465.32)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

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 2025)	57,087
Amount Used in CY 2025	
Balance to Expire	57,087

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 2025 - CY 2026)	200,815
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026)	200,815

2024

Maximum Allowable Amount to be Raised by Taxation	5,074,158
Amount to be Raised by Taxation for Municipal Purpose	4,729,232
Available for Banking (CY 2025 - CY 2027)	344,926
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026 - CY2027)	344,926

2025

Maximum Allowable Amount to be Raised by Taxation	4,978,280
Amount to be Raised by Taxation for Municipal Purpose	4,762,814
Available for Banking (CY 2026 - CY 2028)	215,465

Total Levy CAP Bank

761,206

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
1. Surplus Anticipated	08-101	338,000.00	487,750.00	487,750.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	338,000.00	487,750.00	487,750.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	40,000.00	40,000.00	40,000.00
Other	08-104	72,000.00	68,000.00	72,609.00
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	42,000.00	60,500.00	42,260.75
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	300,000.00	100,000.00	363,488.63
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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	87,500.00	70,000.00	89,477.00
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	87,500.00	70,000.00	89,477.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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
				-
NJEDA Film and Digital Media Studio Infrastructure Program	10-501	1,029,500.00		-
Municipal Alliance July 1-June 30	10-502	6,622.98	6,622.98	6,622.98
				-
Recycling Tonnage Grant	10-503	6,309.60	16,036.24	16,036.24
Body Armor Fund	10-504	1,506.83	1,523.81	1,523.81
Statewide Safety Grant	10-505	3,267.11	3,175.00	3,175.00
Clean Communities	10-506		19,302.44	19,302.44
ARP Firefighter Grant	10-507		75,000.00	75,000.00
Neighborhood Preservation Year 5	10-512		125,000.00	125,000.00
	10-513			-
Leafing Out Management Grant	10-508		850,000.00	850,000.00
Leafing Out Education Grant	10-514		12,500.00	12,500.00
	10-509			-
Community Energy Implementation Grant	10-515		128,000.00	128,000.00
Local Recreation Improvement Grant	10-510		78,000.00	78,000.00
				-
Neighborhood Preservation Program Year 4	10-511		125,000.00	125,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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
				-
NJDOT-FY25 Reconstruction of Campe/Diesterweg		229,190.00		-
				-
2025 Horizon BCBS of NJ National Fitness Campaign		50,000.00		-
				-
NJ Clean Fleet		15,000.00		-
				-
NJDOT FY2024 Reconstruction of Buffalo Ave				-
400 & 500 Blocks			319,085.00	319,085.00
				-
Small Cities CDBG – COVID-19 CV1 2020 (Atlantic County)				-
Small Business & Fitness Court			274,000.00	274,000.00
Senior Center HVAC			37,740.00	37,740.00
				-
2023 Sustainable Communities Grant			5,000.00	5,000.00
				-
				-
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	1,341,396.52	2,075,985.47	2,075,985.47

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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	150,000.00		
Uniform Fire Safety Act		23,000.00	13,500.00	23,785.49
Rental Inspections		96,000.00	100,000.00	96,025.00
Payment in Lieu of Taxes		80,000.00	40,000.00	134,406.83
Cemetery Contribution		15,000.00	15,000.00	15,000.00
Conifer PILOT		65,500.00	65,500.00	69,540.35
Cannabis Local Tax	08-240	56,000.00	15,000.00	56,447.14

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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
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	485,500.00	249,000.00	395,204.81

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	338,000.00	487,750.00	487,750.00
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	708,000.00	470,500.00	777,450.20
Total Section B: State Aid Without Offsetting Appropriations	09-001	479,107.00	528,491.09	528,491.09
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	87,500.00	70,000.00	89,477.00
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	1,341,396.52	2,075,985.47	2,075,985.47
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	485,500.00	249,000.00	395,204.81
Total Miscellaneous Revenues	13-099	3,101,503.52	3,393,976.56	3,866,608.57
4. Receipts from Delinquent Taxes	15-499	10,000.00	10,000.00	10,261.24
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,449,503.52	3,891,726.56	4,364,619.81
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	4,762,814.35	4,729,232.22	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	4,762,814.35	4,729,232.22	4,873,221.10
7. Total General Revenues	13-299	8,212,317.87	8,620,958.78	9,237,840.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-		-
Administrative & Executive						-		-
Municipal Clerk						-		-
Salaries & Wages		1	130,000.00	127,000.00		127,000.00	125,724.35	1,275.65
Other Expenses		2	26,500.00	25,000.00		27,250.00	26,674.91	575.09
						-		-
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		7,250.00	7,080.03	169.97
						-		-
Financial Administration						-		-
Salaries & Wages		1	164,000.00	160,000.00		150,500.00	149,997.07	502.93
Other Expenses		2	45,000.00	40,000.00		45,000.00	44,564.36	435.64
						-		-
City Administrator						-		-
Salaries & Wages		1	93,000.00			-		-
Other Expenses		2	1,000.00			-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Audit Services		2	40,000.00	40,000.00		40,000.00	40,000.00	-
Assessment of Taxes						-		-
Salaries & Wages		1	21,500.00	21,500.00		21,500.00	21,409.92	90.08
Other Expenses		2	10,100.00	9,500.00		9,500.00	9,486.86	13.14
						-		-
Tax Collector						-		-
Salaries & Wages		1	86,500.00	83,000.00		82,000.00	80,431.48	1,568.52
Other Expenses						-		-
Tax Sale Costs		2	600.00	600.00		5,600.00	3,073.37	2,526.63
Miscellaneous Other Expenses		2	9,500.00	5,500.00		5,500.00	5,464.91	35.09
						-		-
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	117,500.00	115,000.00		115,000.00	102,297.72	12,702.28
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services and Costs						-		-
Other Expenses		2	20,000.00	20,000.00		36,750.00	26,403.25	10,346.75
						-		-
Public Buildings and Grounds						-		-
Other Expenses		2	50,000.00	50,000.00		60,500.00	60,451.02	48.98
Municipal Land use Law (NJSA 40:55D-1)						-		-
Combined Planning & Zoning/Code Board						-		-
Salaries and Wages		1	91,500.00	97,500.00		79,000.00	78,782.86	217.14
Other Expenses		2	15,000.00	15,000.00		10,900.00	9,967.38	932.62
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Economic Development						-		-
Other Expenses		2	20,000.00	17,000.00		39,500.00	39,487.50	12.50
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				-		-
						-		-
Fire Prevention						-		-
Salaries and Wages		1	19,000.00	18,500.00		18,500.00	18,499.92	0.08
Other Expenses		2	3,000.00	3,000.00		3,000.00	2,332.15	667.85
						-		-
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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Police						-		-
Salaries and Wages		1	1,565,000.00	1,470,000.00		1,380,000.00	1,369,107.62	10,892.38
Other Expenses		2	125,000.00	125,000.00		165,000.00	163,893.64	1,106.36
						-		-
						-		-
Police Radio and Communications						-		-
Salaries and Wages		1	1,200.00	1,200.00		1,200.00	1,200.00	-
Other Expenses		2	215,000.00	205,000.00		215,100.00	215,075.50	24.50
Municipal Court						-		-
Salaries and Wages		1				-		-
Other Expenses		2		6,123.00		6,123.00	6,122.70	0.30
						-		-
First Aid Organization - EMS Services		2	51,000.00	50,100.00		51,100.00	51,000.00	100.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Emergency Management Services						-		-
Salaries and Wages		1	1,500.00	1,200.00		1,200.00	1,200.00	-
Other Expenses		2	1,000.00	1,000.00		1,000.00	978.54	21.46
						-		-
						-		-
PUBLIC WORKS						-		-
Solid Waste Collection (Public Works)						-		-
Salaries and Wages		1	260,000.00	325,000.00		316,500.00	308,132.70	8,367.30
Salaries & Wages-Tree Care		1	10,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses						-		-
Hauling Fee		2	360,000.00	332,500.00		374,500.00	366,754.41	7,745.59
Miscellaneous Other Expenses		2	30,000.00	30,000.00		35,000.00	34,979.57	20.43
Vehicle Maintenance		2	177,500.00	125,000.00		165,000.00	157,026.82	7,973.18
Solid Waste Disposal Cost (Tipping fees)		2	190,000.00	200,000.00		184,000.00	183,252.68	747.32
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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	8,216.63	483.37
						-		-
RECREATION AND EDUCATION:						-		-
Parks and Playgrounds						-		-
Salaries and Wages		1	100,000.00	85,000.00		85,000.00	84,901.23	98.77
Other Expenses						-		-
Lining of Kern Field		2		25.00		25.00	-	25.00
Miscellaneous Other Expenses		2	30,000.00	30,000.00		30,000.00	29,946.40	53.60
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Anniversary or Holiday						-		-
Other Expenses		2	4,500.00	4,500.00		4,500.00	3,977.40	522.60
						-		-
						-		-
						-		-
						-		-
						-		-
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	20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
						-		-
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Insurance						-		-
Group Insurance Plans for Employees		2	598,836.00	590,000.00		573,900.00	562,012.09	11,887.91
Firemen's Group Insurance Premiums		2	54,000.00	27,000.00		33,500.00	29,586.52	3,913.48
Surety Bond Premiums		2	1,000.00	1,000.00		250.00	-	250.00
Other Insurance Premiums						-		-
Liability Insurance						-		-
Joint Insurance Fund		2	225,075.00	219,624.00		219,624.00	219,574.00	50.00
Workers Compensation						-		-
Joint Insurance Fund		2	105,186.00	103,073.00		103,073.00	103,073.00	-
Health Benefits Waiver		2	12,000.00	11,000.00		11,000.00	10,416.66	583.34
						-		-
						-		-
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						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	70,000.00	68,500.00		69,600.00	69,568.63	31.37
Other Expenses	22-195	2	1,350.00	1,350.00		1,350.00	1,123.17	226.83
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Street Lighting		2	180,000.00	160,000.00		185,000.00	184,226.51	773.49
Gasoline		2	72,500.00	72,500.00		57,250.00	49,872.21	7,377.79
Electric		2	80,000.00	100,000.00		67,000.00	57,363.57	9,636.43
Natural Gas		2	39,000.00	39,000.00		30,000.00	22,798.73	7,201.27
Telephone		2	37,000.00	37,000.00		27,000.00	25,758.95	1,241.05
Fire Hydrant Service		2	30,000.00	30,000.00		26,000.00	25,883.28	116.72
						-		-
Accumulated Absences		2	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		5,713,287.00	5,431,735.00	-	5,424,985.00	5,310,852.22	114,132.78
B. Contingent	35-470	2	100.00	100.00	XXXXXXXXXX	100.00	-	100.00
Total Operations Including Contingent - within "CAPS"	34-201		5,713,387.00	5,431,835.00	-	5,425,085.00	5,310,852.22	114,232.78
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,645,000.00	2,500,200.00	-	2,373,800.00	2,350,655.78	23,144.22
Other Expenses (Including Contingent)	34-201	2	3,068,387.00	2,931,635.00	-	3,051,285.00	2,960,196.44	91,088.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	125,102.00	127,709.00		127,709.00	127,709.00	-
Social Security System (O.A.S.I.)	36-472	185,000.00	180,000.00		186,750.00	186,624.36	125.64
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	456,577.00	394,689.00		394,689.00	394,689.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	3,000.00	5,000.00		5,000.00	5,000.00	-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	4,000.00			-		-
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	773,679.00	707,398.00	-	714,148.00	714,022.36	125.64
(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	6,487,066.00	6,139,233.00	-	6,139,233.00	6,024,874.58	114,358.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Recycling Tax Appropriation	32-465	2	7,500.00	7,500.00		7,500.00	6,266.55	1,233.45
						-		-
Group Insurance Plans for Employees		2	71,164.00			-		-
						-		-
Solid Waste Disposal		2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		78,664.00	7,500.00	-	7,500.00	6,266.55	1,233.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	2,500.00			-	-	-
NJEDA Film and Digital Media Studio						-	-	-
Infrastructure Program	41-501	2	1,029,500.00			-	-	-
Municipal Alliance July 1-June 30	41-569	2	6,622.98	6,622.98		6,622.98	6,622.98	-
Municipal Alliance Local Share	41-584	2	1,655.75	1,655.75		1,655.75	1,655.75	-
Recycling Tonnage Grant	41-505	2	6,309.60	16,036.24		16,036.24	16,036.24	-
Body Armor Fund	41-506	2	1,506.83	1,523.81		1,523.81	1,523.81	-
Statewide Safety Grant	40-888	2	3,267.11	3,175.00		3,175.00	3,175.00	-
Clean Communities	41-877	2		19,302.44		19,302.44	19,302.44	-
ARP Firefighter Grant	41-878	2		75,000.00		75,000.00	75,000.00	-
ARP Firefighter Grant-City Match	41-879	2		3,750.00		3,750.00	3,750.00	-
Neighborhood Preservation Program Year 4	41-879	2		125,000.00		125,000.00	125,000.00	-
Neighborhood Preservation Program Year 4-City Match	41-600	2		25,000.00		25,000.00	25,000.00	-
Neighborhood Preservation Year 5	41-603	2		125,000.00		125,000.00	125,000.00	-
Neighborhood Preservation Program Year 5-City Match	41-608	2	25,000.00			-	-	-
	41-606	2				-	-	-
2023 Sustainable Communities Grant	41-607	2		5,000.00		5,000.00	5,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
NJDOT-FY25 Reconstruction Campe/Diesterweg	41-611	2	229,190.00			-	-	-
						-	-	-
Small Cities Grant 2024 Local Match	41-612	2	25,000.00			-	-	-
Local Recreation Improvement Grant-Match	41-615	2	10,000.00	5,000.00		5,000.00	5,000.00	-
Local Recreation Improvement Grant	41-613	2		78,000.00		78,000.00	78,000.00	-
Community Energy Implementation Grant	41-619	2		128,000.00		128,000.00	128,000.00	-
						-	-	-
						-	-	-
NJDOT FY2024 Reconstruction of Buffalo Ave						-	-	-
400 & 500 Blocks	41-615	2		319,085.00		319,085.00	319,085.00	-
						-	-	-
Small Cities CDBG – COVID-19 CV1 2020 (Atl County)						-	-	-
Small Business & Fitness Court	41-616	2		274,000.00		274,000.00	274,000.00	-
Senior Center HVAC	41-617	2		37,740.00		37,740.00	37,740.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
Leafing Out Management Grant	40-502	2		850,000.00		850,000.00	850,000.00	-
Leafing Out Education Grant	40-503	2		12,500.00		12,500.00	12,500.00	-
						-	-	-
2025 Horizon BCBS of NJ National Fitness Campaign	40-504	2	50,000.00			-	-	-
						-	-	-
NJ Clean Fleet	40-505	2	15,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		1,405,552.27	2,111,391.22	-	2,111,391.22	2,111,391.22	-
Total Operations - Excluded from "CAPS"	34-305		1,484,216.27	2,118,891.22	-	2,118,891.22	2,117,657.77	1,233.45
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,484,216.27	2,118,891.22	-	2,118,891.22	2,117,657.77	1,233.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		25,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	-
						-		-
Computer Equipment	44-903			5,000.00		5,000.00	3,747.48	1,252.52
						-		-
Signage for Route 30	44-904			25,000.00		25,000.00	831.18	24,168.82
						-		-
Vehicle and Aftermarket Equipment Purchases	44-905			90,000.00		90,000.00	89,553.53	446.47
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	140,000.00	-	140,000.00	114,132.19	25,867.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.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 & 40A:4-	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	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		18,946.00	18,948.00	XXXXXXXXXX	18,948.00	18,948.00	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		1,538,162.27	2,287,839.22	-	2,287,839.22	2,260,737.96	27,101.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	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
(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,538,162.27	2,287,839.22	-	2,287,839.22	2,260,737.96	27,101.26
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	8,025,228.27	8,427,072.22	-	8,427,072.22	8,285,612.54	141,459.68
(M) Reserve for Uncollected Taxes	50-899	187,089.60	193,886.56	XXXXXXXXXX	193,886.56	193,886.56	XXXXXXXXXX
9. Total General Appropriations	34-499	8,212,317.87	8,620,958.78	-	8,620,958.78	8,479,499.10	141,459.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	6,487,066.00	6,139,233.00	-	6,139,233.00	6,024,874.58	114,358.42
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	78,664.00	7,500.00	-	7,500.00	6,266.55	1,233.45
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	1,405,552.27	2,111,391.22	-	2,111,391.22	2,111,391.22	-
Total Operations Excluded from "CAPS"	34-305	1,484,216.27	2,118,891.22	-	2,118,891.22	2,117,657.77	1,233.45
(C) Capital Improvements	44-999	25,000.00	140,000.00	-	140,000.00	114,132.19	25,867.81
(D) Municipal Debt Service	45-999	-	-	-	-	-	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	10,000.00	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 Boar	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	18,946.00	18,948.00	XXXXXXXXXX	18,948.00	18,948.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	187,089.60	193,886.56	XXXXXXXXXX	193,886.56	193,886.56	XXXXXXXXXX
Total General Appropriations	34-499	8,212,317.87	8,620,958.78	-	8,620,958.78	8,479,499.10	141,459.68

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
Ord #17-2019			110,855.58	XXXXXXXXXX	110,855.58	110,855.58	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				-		-
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	-	110,855.58	-	110,855.58	110,855.58	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2024
		2025	2024	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2024
		2025	2024	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2025 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, 2024

ASSETS	
Cash and Investments	3,083,765.23
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	5,540,544.99
Receivables with Offsetting Reserves:	XXXXXXXXXX
Taxes Receivable	3,213.63
Tax Title Lien Receivable	760,691.38
Property Acquired by Tax Title Lien Liquidation	749,889.00
Other Receivables	147,613.97
Deferred Charges Required to be in 2025 Budget	10,000.00
Deferred Charges Required to be in Budgets Subsequent to 2025	10,000.00
Total Assets	10,305,718.20

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	6,471,632.28
Reserves for Receivables	1,661,407.98
Surplus	2,172,677.94
Total Liabilities, Reserves and Surplus	10,305,718.20

School Tax Levy Unpaid	578,559.87
Less: School Tax Deferred	485,108.00
*Balance Included in Above "Cash Liabilities"	93,451.87

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	2,049,784.66	1,489,355.43
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2024: 99.33%, 2023: 99.25%)	11,220,909.73	10,942,423.60
Delinquent Taxes	10,261.24	43,791.36
Other Revenues and Additions to Income	4,505,325.17	8,218,359.93
Total Funds	17,786,280.80	20,693,930.32
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	8,620,958.78	12,345,880.89
School Taxes (Including Local and Regional)	5,114,200.00	4,983,581.00
County Taxes (Including Added Tax Amounts)	1,440,237.72	1,309,019.81
Special District Taxes		
Other Expenditures and Deductions from Income	438,206.36	5,663.96
Total Expenditures and Tax Requirements	15,613,602.86	18,644,145.66
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	15,613,602.86	18,644,145.66
Surplus Balance, December 31	2,172,677.94	2,049,784.66

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	2,172,677.94
Current Surplus Anticipated in 2025 Budget	338,000.00
Surplus Balance Remaining	1,834,677.94

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

2025

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.

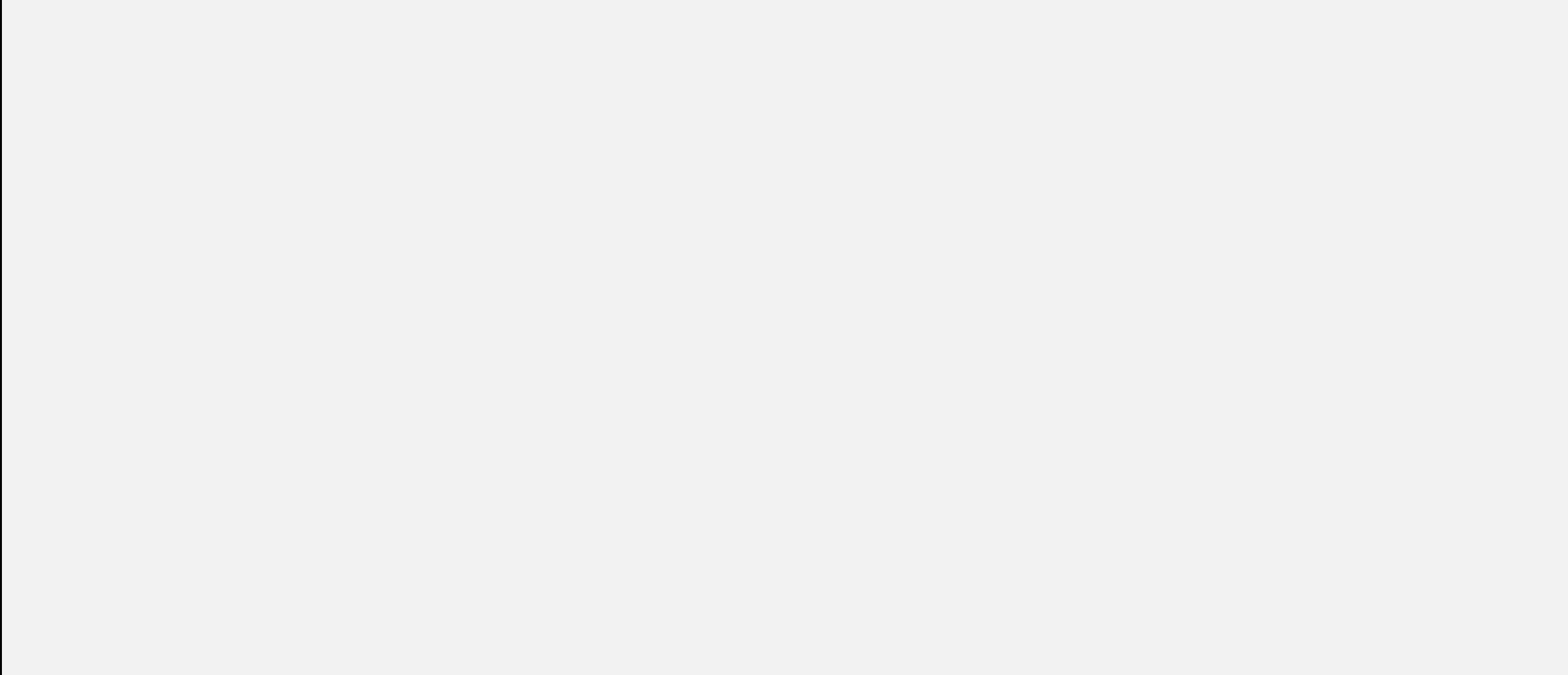
CAPITAL IMPROVEMENT PROGRAM

- 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**



**CAPITAL BUDGET (Current Year Action)
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
NJDOT-FY25 Reconstruction Campe/Diesterweg		229,190.00		229,190.00					
		-							
NJEDA Film and Digital Media Studio		-							
Infrastructure Program-Tower Site		1,029,500.00		1,029,500.00					
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,258,690.00	-	1,258,690.00	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 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)
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 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	1,258,690.00	-	1,258,690.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2025 to 2027
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 2025	5b 2026	5c 2027	5d	5e	5f	
		-								
NJDOT-FY25 Reconstruction Campe/Diesterweg		229,190.00	2 years	229,190.00						
		-								
NJEDA Film and Digital Media Studio		-								
Infrastructure Program-Tower Site		1,029,500.00		1,029,500.00						
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TOTAL - THIS PAGE	XXXXX	1,258,690.00	XXXXXXXXXX	1,258,690.00	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2025 to 2027
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 2025	5b 2026	5c 2027	5d	5e	5f
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2025 to 2027
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 2025	5b 2026	5c 2027	5d	5e	5f
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TOTAL - ALL PROJECTS	XXXXX	1,258,690.00	XXXXXXXXXX	1,258,690.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2025 to 2027
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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
NJDOT-FY25 Reconstruction Campe/Diesterweg	229,190.00			-		229,190.00				
	-			-						
NJEDA Film and Digital Media Studio	-			-						
Infrastructure Program-Tower Site	1,029,500.00			-		1,029,500.00				
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TOTAL - THIS PAGE	1,258,690.00	-	-	-	-	1,258,690.00	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2025 to 2027
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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**3 YEAR CAPITAL PROGRAM - 2025 to 2027
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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	1,258,690.00	-	-	-	-	1,258,690.00	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION 99-2025

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) \$ 4,762,814.35 (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)

	Clark Dovey Galloway Heist Hesse Kuehner Timbers Wright		
Ayes		Nays	Abstained
			Dash
			Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	338,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,101,503.52
Receipts from Delinquent Taxes	15-499	\$	10,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	4,762,814.35
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	\$	8,212,317.87

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 5,713,387.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 773,679.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,484,216.27
(c) Capital Improvements	44-999	\$ 25,000.00
(d) Municipal Debt Service	45-999	\$ -
(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	\$ 18,946.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 187,089.60
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 8,212,317.87

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 May, 2025. 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 2025 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 May, 2025, megs@eggharborcity.org, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	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 2024:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2024:			(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, 2024

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.

4/10/2025
Date

megs@eggharborcity.org
Clerk of the Governing Body