



## SECTION 2 - UPON ADOPTION FOR YEAR 2024

### RESOLUTION

Be it Resolved by the \_\_\_\_\_ 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) \$ 4729232.22 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (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) \$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

**Ayes**

Clark  
Heist  
Hesse  
Timbers  
Wright

**Nays**

**Abstained**

**Absent**

Attianese  
Dash  
Galloway  
Ricci

### SUMMARY OF REVENUES

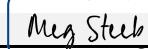
1. General Revenues			
Surplus Anticipated	08-100		487750
Miscellaneous Revenues Anticipated	13-099		2181174.12
Receipts from Delinquent Taxes	15-499		10000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190		4729232.22
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		0
<b>Total Revenues</b>	<b>13-299</b>		<b>7408156.34</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 5431835
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 707398
(g) Cash Deficit	46-885	\$ 0
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 906088.78
(c) Capital Improvements	44-999	\$ 140000
(d) Municipal Debt Service	45-999	\$ 0
(e) Deferred Charges - Municipal	46-999	\$ 10000
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 18948
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 193886.56
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	0
<b>Total Appropriations</b>	34-499	\$ 7408156.34

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 9th day of May, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of May, 2024

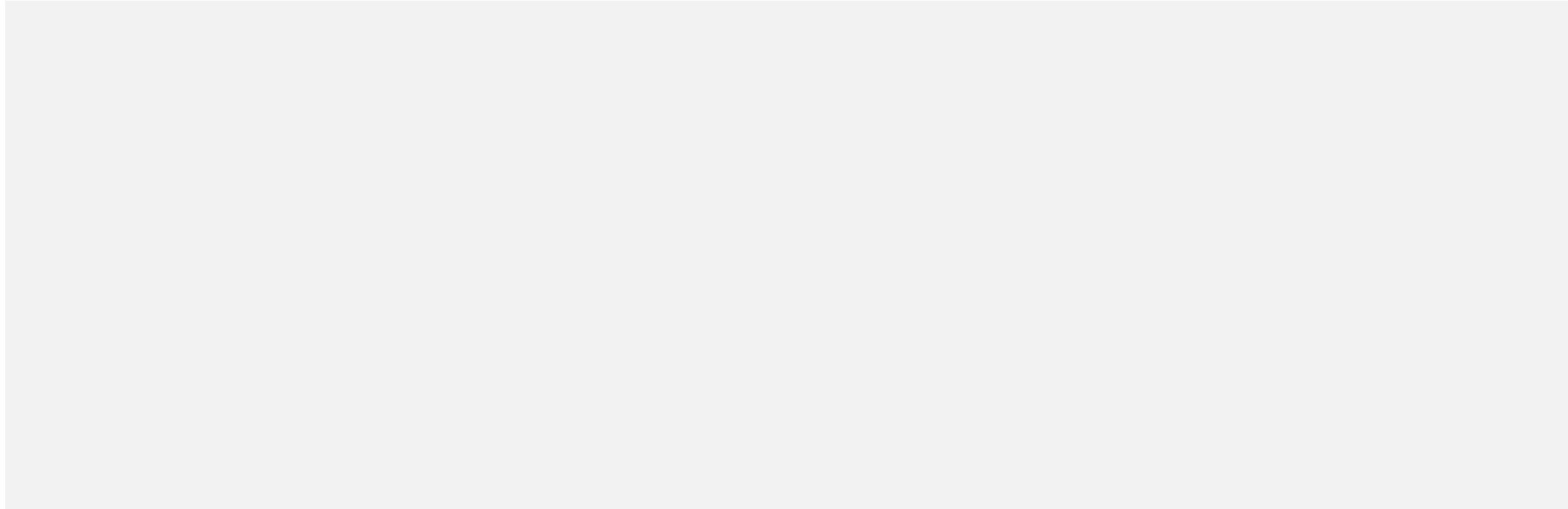
DocuSigned by:  
  
 \_\_\_\_\_, Clerk  
B14F5C0FB2F1 Signature

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

Contracting Unit: Egg Harbor City

Year Ending: December 31, 2023

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.

05/09/2024  
Date

DocuSigned by:  
Meg Steeb  
Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**  
  
 Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
 Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included)**.
- h) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included)**.
- i) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- j) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
 On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- k) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

### \*\*Instructions to Complete the 2024 "Data Rollover" Process\*\*

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.

b) On the 2024 budget, navigate to the "Key Inputs" tab.

**\*\*IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.\*\***

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer.

Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash**

e) **rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

**PLEASE NOTE:**

If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.0	
	Responses and Data	
Name and County of Municipality	Egg Harbor City, Atlantic County	
Full Name of Municipality	CITY OF EGG HARBOR CITY	
County of Municipality	ATLANTIC	
Name of Municipality	EGG HARBOR CITY	
Type	CITY	
Governing Body Type	COUNCIL MEMBERS	
Location	City Hall	
Address	500 London Ave	
Address	Egg Harbor City, NJ 08215	
Phone	609-965-0081	
Fax	609-965-0715	
Clerk	Meg Steeb	<b>Cert #</b> C-1574
Tax Collector	Laura Shaw	T-8345
Chief Financial Officer	Jodi Kahn	N-0736
Registered Municipal Accountant	Leon Costello	393
Municipal Attorney	Angela Costigan	
Newspaper	Hammonton Gazette	
	<b>Day</b>	<b>Month</b>
Date of Introduction	11	April
Date of Advertisement	17	April
Date of Public Hearing	9	May
Time of Public Hearing	7:00 PM	
Net Valuation Taxable Current	205,582,300	
Net Valuation Taxable Prior	201,946,800	
	3,635,500	

<b>Budget Year</b>	<b>2024</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code	0107
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<b>How many utilities does municipality have?</b>	1	<i>Select "0" if you do not have any utilities.</i>
<b>Utility #</b>	<b>Utility Type</b>	
Utility 1	Water/Sewer	
Utility 2		
Utility 3		
Utility 4		
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		

<b>Capital Impr</b>
<b># of Years</b>
<b>Beginning Year</b>
<b>Ending Year</b>

Page Count - Standard or Expanded:		Start with "Standard" and move to "Exp
Grant Revenues (Sheet 9)	Standard	<i>"Standard" will provide two (2) sheets for Grant R</i>
Other Special Item Revenues (Sheet 10)	Standard	<i>"Standard" will provide two (2) sheets for Other Sp</i>
General Appropriations (Sheet 15)	Standard	<i>"Standard" will provide nine (9) sheets for Genera</i>
Grant Appropriations (Sheet 24)	Standard	<i>"Standard" will provide three (3) sheets for Grant ,</i>
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	<i>"Standard" will provide three (3) sheets per section</i>

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden



**Date of Original Appt.**

1/1/2010

*Calendar or State Fiscal*

**ovement Program**

3

2024

2026

**ended" only as needed.**

venues.

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l Appropriations.

Appropriations.

7.

## 2024 Municipal Budget

of the \_\_\_\_\_ CITY \_\_\_\_\_ of EGG HARBOR CITY County of  
ATLANTIC for the fiscal year 2024.

### Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024		2023
1. Surplus	487,750.00		309,000.00
2. Total Miscellaneous Revenues	2,181,174.12		7,506,928.98
3. Receipts from Delinquent Taxes	10,000.00		7,500.00
4. a) Local Tax for Municipal Purposes	4,729,232.22		4,643,857.85
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	4,729,232.22		4,643,857.85
Total General Revenues	7,408,156.34		12,467,286.83

Summary of Appropriations	2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages	2,500,200.00		2,243,650.00
Other Expenses	3,837,633.78		5,353,711.37
2. Deferred Charges & Other Appropriations	736,436.00		2,960,344.00
3. Capital Improvements	140,000.00		25,000.00
4. Debt Service (Include for School Purposes)			1,665,000.00
5. Reserve for Uncollected Taxes	193,886.56		219,581.46
Total General Appropriations	7,408,156.34		12,467,286.83
Total Number of Employees	71		69

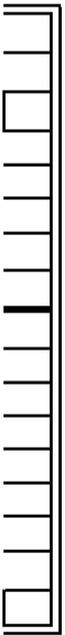
2024 Dedicated	Water/Sewer	Utility Budget	
Summary of Revenues	Anticipated		
	2024		2023
1. Surplus	110,855.58		
2. Miscellaneous Revenues			16,480,000.00
3. Deficit (General Budget)			
Total Revenues	110,855.58		16,480,000.00
Summary of Appropriations			
	2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages			300,000.00
Other Expenses			812,750.00
2. Capital Improvements			
3. Debt Service			15,343,250.00
4. Deferred Charges & Other Appropriations	110,855.58		24,000.00
5. Surplus (General Budget)			
Total Appropriations	110,855.58		16,480,000.00
Total Number of Employees			3

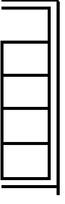
Balance of Outstanding Debt					
		General		Water/Sewer	
Interest		19,237.50		315,662.50	
Principal		570,000.00		5,545,000.00	
Outstanding Balance		589,237.50		5,860,662.50	

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 11, 2024.

A hearing on the budget and tax resolution will be held at City Hall, 500 London Avenue May 9, 2024 at 0:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of City Clerk the Municipal Building, 500 London Avenue, Egg Harbor City, New Jersey, 8215 during the hours of 9:00 AM to 4:00 PM





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# CITY OF EGG HARBOR CITY SUMMARY OF 2024 BUDGET

				Future Budget Projections				
Total Budget	7,408,156.34	100.0%		2025	2026	2027	2028	2029
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	2,500,200.00		<b>102.00%</b>	2,550,204.00	2,601,208.08	2,653,232.24	2,706,296.89	2,760,422.82
Sheet 25	-		<b>102.00%</b>	-	-	-	-	-
Total	<u>2,500,200.00</u>			<u>2,550,204.00</u>	<u>2,601,208.08</u>	<u>2,653,232.24</u>	<u>2,706,296.89</u>	<u>2,760,422.82</u>
Social Security								
Sheet 19	180,000.00		<b>102.00%</b>	183,600.00	187,272.00	191,017.44	194,837.79	198,734.54
Pensions etc.								
Sheet 19	127,709.00		<b>102.00%</b>	130,263.18	132,868.44	135,525.81	138,236.33	141,001.06
Sheet 19	394,689.00		<b>105.00%</b>	414,423.45	435,144.62	456,901.85	479,746.95	503,734.29
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 15	<u>628,000.00</u>		<b>106.00%</b>	665,680.00	705,620.80	747,958.05	792,835.53	840,405.66
Direct Employee Costs	<u><b>3,830,598.00</b></u>	<b>51.7%</b>						
<b>General Liability Insurance</b>								
Sheet 15	<u>322,697.00</u>	4.4%	<b>102%</b>	342,058.82	362,582.35	384,337.29	407,397.53	431,841.38
<b>Debt Service:</b>								
Sheet 27	<u>-</u>	0.0%	<b>0%</b>					
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>193,886.56</u>	2.6%	<b>100%</b>	193,886.56	193,886.56	193,886.56	193,886.56	193,886.56
<b>Capital Funds:</b>								
Sheet 26a	<u>140,000.00</u>	1.9%	<b>100%</b>	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00
<b>Deferred Charges:</b>								
Sheet 28	<u>10,000.00</u>	0.1%	<b>100%</b>	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	<u>898,588.78</u>	12.1%	<b>100%</b>	898,588.78	898,588.78	898,588.78	898,588.78	898,588.78
<b>All Other Departmental OE's:</b>								
Various Line Items	<u>2,012,386.00</u>	27.2%	<b>102.00%</b>	2,052,633.72	2,093,686.39	2,135,560.12	2,178,271.32	2,221,836.75
<b>Projected Budget Totals</b>				<u>7,581,338.51</u>	<u>7,760,858.03</u>	<u>7,947,008.15</u>	<u>8,140,097.68</u>	<u>8,340,451.85</u>

# CITY OF EGG HARBOR CITY

## 2024 BUDGET FUNDING

Budget Funding:

Fund Balance	487,750.00
Local Revenues	789,500.00
State Aid	528,491.09
Grants	863,183.03
Delinquent Tax	10,000.00
Local Purpose Tax	4,729,232.22
	7,408,156.34

Ratables	205,582,300
Tax Rate	2.300
Increase	0.000

### Project Tax Results

	2024	2025	2026	2027	2028
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	7,581,338.51	7,585,858.03	7,597,008.15	7,615,097.68	7,640,451.85
	7,581,338.51	7,760,858.03	7,947,008.15	8,140,097.68	8,340,451.85

	213,582,300	221,582,300	229,582,300	237,582,300	245,582,300
	<b>3.550</b>	<b>3.423</b>	<b>3.309</b>	<b>3.205</b>	<b>3.111</b>
	<b>1.249</b>	<b>(0.126)</b>	<b>(0.114)</b>	<b>(0.104)</b>	<b>(0.094)</b>

**LEVY CAP CAL**

<i>Prior Year</i>	<b>4,729,232.22</b>	<b>7,581,338.51</b>	<b>7,585,858.03</b>	<b>7,597,008.15</b>	<b>7,615,097.68</b>
<i>2%</i>	<b>94,584.64</b>	<b>151,626.77</b>	<b>151,717.16</b>	<b>151,940.16</b>	<b>152,301.95</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<i>CAP Max</i>	<b>4,982,816.87</b>	<b>7,892,965.28</b>	<b>7,898,575.19</b>	<b>7,910,948.32</b>	<b>7,930,399.63</b>
<i>Over / (Under) CAP</i>	<b>2,598,521.65</b>	<b>(307,107.25)</b>	<b>(301,567.04)</b>	<b>(295,850.64)</b>	<b>(289,947.78)</b>

**COMPARISON OF REVENUES & APPROPRIATIONS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
<b>REVENUES</b>				
Surplus	487,750.00	309,000.00	178,750.00	57.85%
Local	789,500.00	4,468,616.98	(3,679,116.98)	-82.33%
State Aid	528,491.09	501,432.00	27,059.09	5.40%
State & Federal Grants	863,183.03	2,536,880.00	(1,673,696.97)	-65.97%
Delinquent Tax	10,000.00	7,500.00	2,500.00	33.33%
Local Purpose Tax	4,729,232.22	4,643,857.85	85,374.37	1.84%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<u>7,408,156.34</u>	<u>12,467,286.83</u>	<u>(5,059,130.49)</u>	<u>-40.58%</u>
<b>APPROPRIATIONS</b>				
Salaries & Wages	2,500,200.00	2,202,650.00	297,550.00	13.51%
Other Expenses	2,939,045.00	2,846,265.62	92,779.38	3.26%
Statutory & Deferred Charges	736,346.00	2,945,254.00	(2,208,908.00)	-75.00%
State & Federal Grants	898,588.78	2,563,535.75	(1,664,946.97)	-64.95%
Capital (without grants)	140,000.00	25,000.00	115,000.00	460.00%
Debt Service	-	1,665,000.00	(1,665,000.00)	-100.00%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	193,886.56	219,581.46	(25,694.89)	-11.70%
<b>TOTAL APPROPRIATIONS</b>	<u>7,408,066.34</u>	<u>12,467,286.83</u>	<u>(5,059,220.48)</u>	<u>-0.4058</u>
Adopted Emergencies		(0.00)		

**LOCAL TAX LEVY AND ASSESSED VALUES**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	4,729,232.22	4,643,857.85	85,374.37	1.84%
Local Tax Rate	2.3004	2.3000	0.0004	0.02%
Assessed Valuation	205,582,300	201,946,800	3,635,500	1.80%

**STATUS OF "CAPS"**

	<b>SPENDING CAP</b>		<b>2% LEVY CAP</b>	
	<b>CAP 2.50%</b>	<b>CAP COLA</b>	<b>5,074,157.91 MAX</b>	<b>4,729,232.22 ACTUAL</b>
CAP Base from Prior Year	5,967,305.62	5,967,305.62	(344,925.68)	+ OR ( )
Rate Applied	2.50%	3.50%		
Allowable CAP	6,116,488.26	6,176,161.32	Must be zero or ( ) to Introduce Budget	
Additions:				
See Sheet 3b	24,478.90	24,478.90		
Other				
Total CAP Allowable	6,140,967.16	6,200,640.22		
Budget Expenditures Sheet 19	6,139,233.00	6,139,233.00		
Remaining or (Excess)	1,734.16	61,407.22		

**CONDITION OF SURPLUS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	2,049,784.66	1,489,355.43	560,429.23
Used to Fund Budget	487,750.00	309,000.00	178,750.00
Remaining Balance	1,562,034.66	1,180,355.43	381,679.23

**% OF TAX COLLECTION**

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	99.25%	98.96%	0.29%
Used for Reserve for Taxes	98.25%	98.00%	0.25%
Remaining	1.00%	0.96%	0.04%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2024 MUNICIPAL BUDGET**

		YEAR 2024	YEAR 2023
1	Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	7,214,269.78	XXXXXXXXXXXX
2	Local District School Tax		3,474,881.00
	Actual		
	Estimate	3,500,000.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		1,466,915.00
	Actual		
	Estimate	1,500,000.00	XXXXXXXXXXXX
5	County Tax		1,301,519.84
	Actual		
	Estimate	1,350,000.00	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	13,564,269.78	
10	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	2,678,924.12	
11	Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	10,885,345.66	
12	Amount of Item 11 divided by <b>98.25%</b>		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	11,079,232.22	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	3,500,000.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	1,500,000.00	
	County Tax (Line 5 Above)	1,350,000.00	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	4,729,232.22	
	Total Amount (Line 12)	11,079,232.22	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	193,886.56	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	7,214,269.78	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	193,886.56	
	Subtotal	7,408,156.34	
	Less: Item 10 - Total Anticipated Revenues	2,678,924.12	
	Amount to Be Raised by Taxation in Municipal Budget	4,729,232.22	

<b>Local Tax for Municipal Purpose</b>	4,729,232.22
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	

# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

**CAP**

**MUNICIPALITY:** CITY OF EGG HARBOR CITY      **COUNTY:** ATLANTIC

Lisa Jiampetti	December 31, 2024
<b>Mayor's Name</b>	<b>Term Expires</b>

Governing Body Members	
Name	Term Expires
Ingrid Clark	12/31/2025
Steven Dash	12/31/2025
Donna Heist	12/21/2026
Mason Wright	12/21/2026
Joseph Ricci Jr.	12/21/2024
Karl Timbers	12/21/2026
Kasey Attianese	12/31/2024
Nanette Galloway	12/31/2025
Kim Hesse	12/31/2024

Municipal Officials	
Meg Steeb	1/1/2010
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
Laura Shaw	C-1574
<b>Tax Collector</b>	<b>Cert. No.</b>
Jodi Kahn	T-8345
<b>Chief Financial Officer</b>	<b>Cert. No.</b>
Leon Costello	N-0736
<b>Registered Municipal Accountant</b>	<b>Cert. No.</b>
Angela Costigan	393
<b>Municipal Attorney</b>	<b>Lic. No.</b>

**Official Mailing Address of Municipality**

\_\_\_\_\_  
 City Hall  
 \_\_\_\_\_  
 500 London Ave  
 \_\_\_\_\_  
 Egg Harbor City, NJ 08215  
 \_\_\_\_\_

**Fax #:** 609-965-0715



### MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ EGG HARBOR CITY \_\_\_\_\_, County of \_\_\_\_\_ ATLANTIC \_\_\_\_\_ for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of \_\_\_\_\_ April 17 \_\_\_\_\_, 2024

The Governing Body of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ EGG HARBOR CITY \_\_\_\_\_ does hereby approve the following as the Budget for the year 2024:

**RECORDED VOTE**  
(Insert Last Name)

<b>Ayes</b>	Timbers	<b>Nays</b>	<b>Abstained</b>
	Galloway		
	Wright		
	Dash		
	Ricci		
	Heist		
	Attianese		
	Clark		
Hesse			
			<b>Absent</b>

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 \_\_\_\_\_ 11 \_\_\_\_\_, 2024.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ City Hall \_\_\_\_\_, on \_\_\_\_\_ May \_\_\_\_\_ 9 \_\_\_\_\_, 2024 at 7:00 PM o'clock \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2024
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>			XXXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>			XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>			6,139,233.00
<b>2. Appropriations excluded from "CAPS" -</b>			XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>			1,075,036.78
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>			-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>			1,075,036.78
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>98.25%</b>	<b>Percent of Tax Collections</b>	193,886.56
		<b>Building Aid Allowance 2024 - \$</b>	
		<b>for Schools-State Aid 2023 - \$</b>	7,408,156.34
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>			7,408,156.34
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>			2,678,924.12
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>			XXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>			4,729,232.22
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>			-
<b>(c) Minimum Library Tax</b>			-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water/Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	11,046,831.96	16,480,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,420,454.87						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	12,467,286.83	16,480,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	12,178,417.86	15,269,914.85	-	-	-	-	-
Reserved	167,463.03	525,328.04	-	-	-	-	-
Unexpended Balances Canceled	121,405.94	684,757.11	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	12,467,286.83	16,480,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	12,467,286.83	Allowable Operating Appropriations before	
Cap Base Adjustment:	270,000.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,116,488.26
Subtotal	12,737,286.83		
Exceptions Less:		Additions:	
Total Other Operations	7,500.00	New Construction (Assessor Certification)	24,478.90
Total Uniform Construction Code		2022 Cap Bank Utilized	
Total Interlocal Service Agreement		2023 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	25,000.00		
Total Debt Service	1,665,000.00	Total Additions	24,478.90
Transferred to Board of Education	19,364.00		
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	6,140,967.16
Total Public & Private Programs	2,563,535.75		
Judgements			
Total Deferred Charges	2,270,000.00	Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	59,673.06
Reserve for Uncollected Taxes	219,581.46		
Total Exceptions	6,769,981.21		
Amount on Which CAP is Applied	5,967,305.62	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	6,200,640.22
2.5% CAP	149,182.64		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	6,139,233.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,116,488.26	<i>(Sheet 19, H-1)</i>	
		Over or (Under) Appropriations Cap	(61,407.22)

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**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2024	<u>\$ 720,000.00</u>
--	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>130,000.00</u>
-------------------------------------	-------------------

Budgeted Group Insurance - Inside CAP	<u>590,000.00</u>
---------------------------------------	-------------------

Budgeted Group Insurance - Utilities	<u>                    </u>
--------------------------------------	-----------------------------

Budgeted Group Insurance - Outside CAP	<u>                    </u>
--	-----------------------------

TOTAL	<u><u>590,000.00</u></u>
-------	--------------------------

Instead of receiving Health Benefits, 6 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 11,000.00</u>

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	4,643,857.85
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>4,626,357.85</u>
Plus 2% CAP Increase	<u>92,527.16</u>
<b>ADJUSTED TAX LEVY</b>	<u>4,718,885.01</u>
Plus: Assumption of Service/Function	<u>270,000.00</u>
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>4,988,885.01</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

4,988,885.01

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	27,810.00
Allowable Pension Obligations Increases	31,890.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	115,000.00
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	<u>182,200.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>121,406.00</u>

**ADJUSTED TAX LEVY**

5,049,679.01

Additions:

New Ratables - Increase for new construction	1,064,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>2.300</u>
New Ratable Adjustment to Levy	24,478.90
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

5,074,157.91

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

4,729,232.22

**OVER OR (UNDER) 2% LEVY CAP**

(344,925.68)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2021**

Maximum Allowable Amount to be Raised by Taxation	4,762,647
Amount to be Raised by Taxation for Municipal Purpose	<u>4,557,629</u>
Available for Banking (CY 2024)	205,018
Amount Used in CY 2024	<u>          </u>
Balance to Expire	<u><u>205,018</u></u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	4,631,842
Amount to be Raised by Taxation for Municipal Purpose	<u>4,574,755</u>
Available for Banking (CY 2024 - CY 2025)	57,087
Amount Used in CY 2024	<u>          </u>
Balance to Carry Forward (CY 2025)	<u><u>57,087</u></u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	4,844,673
Amount to be Raised by Taxation for Municipal Purpose	<u>4,643,858</u>
Available for Banking (CY 2024 - CY 2026)	200,815
Amount Used in CY 2024	<u>          </u>
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>200,815</u></u>

**2024**

Maximum Allowable Amount to be Raised by Taxation	5,074,158
Amount to be Raised by Taxation for Municipal Purpose	<u>4,729,232</u>
Available for Banking (CY 2025 - CY 2027)	344,926

**Total Levy CAP Bank**

602,828

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>1. Surplus Anticipated</b>	08-101	487,750.00	309,000.00	309,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	487,750.00	309,000.00	309,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	40,000.00	39,000.00	40,166.52
Other	08-104	68,000.00	45,000.00	69,322.00
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	60,500.00	96,000.00	60,956.45
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	100,000.00	2,500.00	112,834.97
Anticipated Utility Operating Surplus	08-114			





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	470,500.00	348,500.00	516,255.58



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	70,000.00	55,500.00	80,416.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>70,000.00</b>	<b>55,500.00</b>	<b>80,416.00</b>





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
				-
NJ Transportation Trust FY23-100 & 300 Liverpool Ave	10-501		287,800.00	287,800.00
Municipal Alliance July 1-June 30	10-502	6,622.98	6,622.98	6,622.98
				-
Recycling Tonnage Grant	10-503	16,036.24		-
Body Armor Fund	10-504	1,523.81	1,305.76	1,305.76
Statewide Safety Grant	10-505	3,175.00	3,140.00	3,140.00
Clean Communities	10-506		16,994.51	16,994.51
ARP Firefighter Grant	10-507	75,000.00		-
Neighborhood Preservation year 3	10-512		125,000.00	125,000.00
Neighborhood Preservation Program-ARP	10-513		238,668.00	238,668.00
Municipal Alliance DMHAS Grant	10-508		3,124.38	3,124.38
Comcast Technology Grant	10-514		12,000.00	12,000.00
Bulletproof Vest Grant	10-509		4,875.00	4,875.00
USDOJ Body Camera Grant	10-515		16,000.00	16,000.00
Local Recreation Improvement Grant	10-510		63,000.00	63,000.00
				-
Neighborhood Preservation Program Year 4	10-511	125,000.00		-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
NJDOT-FY23 Safe Streets to Transit-Atlantic Ave Phase IV			330,000.00	330,000.00
NJDEP Stormwater Assistance			25,000.00	25,000.00
2023 Small Cities Grant-Lake Improvements			400,000.00	400,000.00
USDA Forestry Grant			1,000,000.00	1,000,000.00
2023 Sustainable Jersey PSEG Grant			2,000.00	2,000.00
				-
NJDOT FY2024 Reconstruction of Buffalo Ave				-
400 & 500 Blocks		319,085.00		-
				-
Small Cities CDBG – COVID-19 CV1 2020 (Atlantic County)				-
Smal Business		274,000.00		-
Senior Center HVAC		37,740.00		-
				-
2023 Sustainable Communities Grant		5,000.00		-
Drunk Driving Enforcement Fund			1,349.37	1,349.37
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	863,183.03	2,536,880.00	2,536,880.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116		216,000.00	216,000.00
Uniform Fire Safety Act		13,500.00	11,000.00	13,619.85
Coronavirus Local Fiscal Recovery Fund			82,116.98	82,116.98
Rental Inspections		100,000.00	80,000.00	118,175.00
Payment in Lieu of Taxes		40,000.00	40,000.00	99,066.81
Cemetery Contribution		15,000.00	15,000.00	15,000.00
Sale of W & S Utility			3,551,000.00	3,551,000.00
Conifer PILOT		65,500.00	64,000.00	66,329.40



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	487,750.00	309,000.00	309,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	470,500.00	348,500.00	516,255.58
Total Section B: State Aid Without Offsetting Appropriations	09-001	528,491.09	501,432.00	501,431.74
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	70,000.00	55,500.00	80,416.00
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	863,183.03	2,536,880.00	2,536,880.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	249,000.00	4,064,616.98	4,166,808.04
<b>Total Miscellaneous Revenues</b>	13-099	2,181,174.12	7,506,928.98	7,801,791.36
<b>4. Receipts from Delinquent Taxes</b>	15-499	10,000.00	7,500.00	43,791.36
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	2,678,924.12	7,823,428.98	8,154,582.72
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,729,232.22	4,643,857.85	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	4,729,232.22	4,643,857.85	4,903,139.00
<b>7. Total General Revenues</b>	13-299	7,408,156.34	12,467,286.83	13,057,721.72

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-		-
Administrative & Executive						-		-
Municipal Clerk						-		-
Salaries & Wages		1	127,000.00	122,000.00		122,000.00	120,999.27	1,000.73
Other Expenses		2	25,000.00	20,000.00		23,000.00	22,642.06	357.94
						-		-
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	9,441.29	58.71
						-		-
Financial Administration						-		-
Salaries & Wages		1	160,000.00	116,000.00		111,500.00	110,132.64	1,367.36
Other Expenses		2	40,000.00	40,000.00		42,500.00	41,617.63	882.37
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Audit Services		2	40,000.00	25,500.00		25,500.00	25,500.00	-
Assessment of Taxes						-		-
Salaries & Wages		1	21,500.00	20,600.00		20,600.00	20,586.00	14.00
Other Expenses		2	9,500.00	9,500.00		9,500.00	9,281.82	218.18
						-		-
Tax Collector						-		-
Salaries & Wages		1	83,000.00	40,000.00		40,000.00	39,277.43	722.57
Other Expenses						-		-
Tax Sale Costs		2	600.00	600.00		5,600.00	600.00	5,000.00
Miscellaneous Other Expenses		2	5,500.00	5,500.00		5,500.00	5,115.43	384.57
						-		-
Liquidation of tax Title Liens & Foreclosed						-		-
Property						-		-
Other Expenses		2	100.00	100.00		100.00	88.00	12.00
						-		-
Legal Services and Costs						-		-
Other Expenses		2	115,000.00	115,000.00		100,000.00	90,347.05	9,652.95
						-		-
						-		-
						-		-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services and Costs						-		-
Other Expenses		2	20,000.00	20,000.00		23,000.00	19,024.00	3,976.00
						-		-
Public Buildings and Grounds						-		-
Other Expenses		2	50,000.00	50,000.00		50,000.00	49,824.55	175.45
Municipal Land use Law (NJSA 40:55D-1)						-		-
Combined Planning & Zoning/Code Board						-		-
Salaries and Wages		1	97,500.00	87,000.00		74,000.00	71,969.52	2,030.48
Other Expenses		2	15,000.00	15,000.00		10,450.00	9,326.86	1,123.14
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Economic Development						-		-
Other Expenses		2	17,000.00	15,000.00		27,150.00	27,150.00	-
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		3,850.00	3,850.00	-
						-		-
Fire Prevention						-		-
Salaries and Wages		1	18,500.00	13,500.00		13,500.00	13,500.00	-
Other Expenses		2	3,000.00	1,500.00		2,050.00	1,602.97	447.03
						-		-
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 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Police						-		-
Salaries and Wages		1	1,470,000.00	1,355,883.02		1,350,883.02	1,299,447.64	51,435.38
ARP Salaries & Wages		1		82,116.98		82,116.98	82,116.98	-
Other Expenses		2	125,000.00	125,000.00		125,000.00	124,926.55	73.45
						-		-
Police Radio and Communications						-		-
Salaries and Wages		1	1,200.00	1,200.00		1,200.00	1,200.00	-
Other Expenses		2	205,000.00	195,000.00		202,000.00	201,750.39	249.61
Municipal Court						-		-
Salaries and Wages		1				-		-
Other Expenses		2	6,123.00	3,967.62		3,967.62	3,967.62	-
						-		-
First Aid Organization - EMS Services		2	50,100.00	46,100.00		46,100.00	46,050.00	50.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Emergency Management Services						-		-
Salaries and Wages		1	1,200.00	1,050.00		1,050.00	1,050.00	-
Other Expenses		2	1,000.00	900.00		900.00	900.00	-
						-		-
						-		-
<b>PUBLIC WORKS</b>						-		-
Solid Waste Collection (Public Works)						-		-
Salaries and Wages		1	325,000.00	220,000.00		200,000.00	194,541.73	5,458.27
Salaries & Wages-Tree Care		1	10,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses						-		-
Hauling Fee		2	332,500.00	335,000.00		335,000.00	315,833.50	19,166.50
Miscellaneous Other Expenses		2	30,000.00	30,000.00		40,000.00	39,963.24	36.76
Vehicle Maintenance		2	125,000.00	110,000.00		117,000.00	115,731.97	1,268.03
Solid Waste Disposal Cost (Tipping fees)		2	200,000.00	195,000.00		188,500.00	179,985.92	8,514.08
City Garage						-		-
Salaries and Wages		1	100.00	100.00		100.00	-	100.00
Other Expenses			90.00	90.00		90.00	-	90.00
						-		-
						-		-
						-		-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	85,000.00	75,000.00		75,000.00	74,942.75	57.25
Other Expenses						-		-
Lining of Kern Field		2	25.00	25.00		25.00	-	25.00
Miscellaneous Other Expenses		2	30,000.00	30,000.00		55,000.00	41,792.34	13,207.66
						-		-
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Anniversary or Holiday						-		-
Other Expenses		2	4,500.00	4,500.00		4,500.00	4,489.76	10.24
						-		-
						-		-
						-		-
						-		-
						-		-
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	14,000.00		14,000.00	14,000.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Insurance						-		-
Group Insurance Plans for Employees		2	590,000.00	515,000.00		515,000.00	512,676.14	2,323.86
Firemen's Group Insurance Premiums		2	27,000.00	24,000.00		24,150.00	24,136.61	13.39
Surety Bond Premiums		2	1,000.00	1,000.00		500.00	-	500.00
Other Insurance Premiums						-		-
Liability Insurance						-		-
Joint Insurance Fund		2	219,624.00	240,494.00		236,494.00	235,994.04	499.96
Workers Compensation						-		-
Joint Insurance Fund		2	103,073.00	97,239.00		97,239.00	97,238.76	0.24
Health Benefits Waiver		2	11,000.00	7,500.00		9,000.00	8,958.31	41.69
						-		-
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Street Lighting		2	160,000.00	145,000.00		160,000.00	158,998.38	1,001.62
Gasoline		2	72,500.00	72,500.00		72,500.00	60,112.55	12,387.45
Electric		2	100,000.00	115,000.00		100,000.00	86,521.48	13,478.52
Natural Gas		2	39,000.00	40,000.00		50,000.00	45,683.75	4,316.25
Telephone		2	37,000.00	37,500.00		27,500.00	27,320.31	179.69
Fire Hydrant Service		2	30,000.00	30,000.00		15,700.00	13,367.12	2,332.88
						-		-
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	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		5,431,735.00	5,051,315.62	-	5,041,315.62	4,876,376.57	164,939.05
<b>B. Contingent</b>	35-470	2	100.00	100.00	XXXXXXXXXX	100.00		100.00
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		5,431,835.00	5,051,415.62	-	5,041,415.62	4,876,376.57	165,039.05
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	2,500,200.00	2,243,650.00	-	2,202,650.00	2,140,363.56	62,286.44
<b>Other Expenses (Including Contingent)</b>	34-201	2	2,931,545.00	2,807,675.62	-	2,838,675.62	2,736,013.01	102,662.61





### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	127,709.00	122,434.00		122,434.00	122,434.00	-
Social Security System (O.A.S.I.)	36-472	180,000.00	160,000.00		170,000.00	169,473.20	526.80
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	394,689.00	358,456.00		358,456.00	358,456.00	-
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				-		-
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>707,398.00</b>	<b>645,890.00</b>	<b>-</b>	<b>655,890.00</b>	<b>655,363.20</b>	<b>526.80</b>
<b>(F) Judgments</b>	37-480				-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855				-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>6,139,233.00</b>	<b>5,697,305.62</b>	<b>-</b>	<b>5,697,305.62</b>	<b>5,531,739.77</b>	<b>165,565.85</b>





### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	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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					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Uniform Construction Code Appropriations</b>	22-999		-	-	-	-	-	-





### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		-	-	-	-	-	-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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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						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899			25,000.00		25,000.00	25,000.00	-
Municipal Alliance DMHAS Grant	41-605	2		3,124.38		3,124.38	3,124.38	-
NJ Transportation Trust FY23-100&300 Liverpool Ave	41-585	2		287,800.00		287,800.00	287,800.00	-
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	16,036.24			-	-	-
Body Armor Fund	41-506	2	1,523.81	1,305.76		1,305.76	1,305.76	-
Statewide Safety Grant	40-888	2	3,175.00	3,140.00		3,140.00	3,140.00	-
Clean Communities	41-877	2		16,994.51		16,994.51	16,994.51	-
ARP Firefighter Grant	41-878	2	75,000.00			-	-	-
ARP Firefighter Grant-City Match	41-879	2	3,750.00			-	-	-
Neighborhood Preservation Program Year 4	41-879	2	125,000.00			-	-	-
Neighborhood Preservation Program Year 4-City Match	41-600	2	25,000.00			-	-	-
Neighborhood Preservation year 3	41-603	2		125,000.00		125,000.00	125,000.00	-
Neighborhood Preservation Program-ARP	41-608	2		238,668.00		238,668.00	238,668.00	-
Bulletproof Vest Grant	41-606	2		4,875.00		4,875.00	4,875.00	-
2023 Sustainable Communities Grant	41-607	2	5,000.00			-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
NJDOT-FY23 Safe Streets to Transit-Atlantic Ave Ph IV	41-611	2		330,000.00		330,000.00	330,000.00	-
Drunk Driving Enforcement Fund	41-618	2		1,349.37		1,349.37	1,349.37	-
Local Recreation Improvement Grant	41-612	2		63,000.00		63,000.00	63,000.00	-
Local Recreation Improvement Grant-Match	41-615	2	5,000.00			-	-	-
2023 Small Cities Grant-Lake Improvements	41-613	2		400,000.00		400,000.00	400,000.00	-
Comcast Technology Grant	41-619	2		12,000.00		12,000.00	12,000.00	-
2023 Sustainable Jersey PSEG Grant	41-614	2		2,000.00		2,000.00	2,000.00	-
NJDEP Stormwater Assistance	41-620	2		25,000.00		25,000.00	25,000.00	-
NJDOT FY2024 Reconstruction of Buffalo Ave						-	-	-
400 & 500 Blocks	41-615	2	319,085.00			-	-	-
USDA Forestry Grant	41-621	2		1,000,000.00		1,000,000.00	1,000,000.00	-
Small Cities CDBG – COVID-19 CV1 2020 (Atl County)						-	-	-
Smal Business	41-616	2	274,000.00			-	-	-
Senior Center HVAC	41-617	2	37,740.00			-	-	-
USDOJ Body Worn Camera	41-618	2		16,000.00		16,000.00	16,000.00	-
						-	-	-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		898,588.78	2,563,535.75	-	2,563,535.75	2,563,535.75	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		906,088.78	2,571,035.75	-	2,571,035.75	2,569,845.35	1,190.40
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	906,088.78	2,546,035.75	-	2,546,035.75	2,544,845.35	1,190.40

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	-
						-		-
Computer Equipment	44-903		5,000.00	5,000.00		5,000.00	4,293.22	706.78
						-		-
Signage for Route 30	44-904		25,000.00			-		-
						-		-
Vehicle and Aftermarket Equipment Purchases	44-905		90,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		140,000.00	25,000.00	-	25,000.00	24,293.22	706.78

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920			190,000.00		190,000.00	190,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			60,000.00		60,000.00	58,750.00	XXXXXXXXXX
Interest on Bonds	45-930			15,000.00		15,000.00	8,550.00	XXXXXXXXXX
Interest on Notes	45-935			15,000.00		15,000.00	14,544.06	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Debt Defeasance				1,385,000.00		1,385,000.00	1,271,750.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			94,000.00	XXXXXXXXXX	94,000.00	94,000.00	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
Ord #13-2022				2,166,000.00	XXXXXXXXXX	2,166,000.00	2,166,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		10,000.00	2,270,000.00	XXXXXXXXXX	2,270,000.00	2,270,000.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405		18,948.00	19,364.00	XXXXXXXXXX	19,364.00	19,364.00	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		1,075,036.78	6,550,399.75	-	6,550,399.75	6,427,096.63	1,897.18

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	1,075,036.78	6,550,399.75	-	6,550,399.75	6,427,096.63	1,897.18
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	7,214,269.78	12,247,705.37	-	12,247,705.37	11,958,836.40	167,463.03
<b>(M) Reserve for Uncollected Taxes</b>	50-899	193,886.56	219,581.46	XXXXXXXXXX	219,581.46	219,581.46	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	7,408,156.34	12,467,286.83	-	12,467,286.83	12,178,417.86	167,463.03

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	6,139,233.00	5,697,305.62	-	5,697,305.62	5,531,739.77	165,565.85
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	7,500.00	7,500.00	-	7,500.00	6,309.60	1,190.40
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	-	-	-	-	-	-
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	898,588.78	2,563,535.75	-	2,563,535.75	2,563,535.75	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	906,088.78	2,571,035.75	-	2,571,035.75	2,569,845.35	1,190.40
<b>(C) Capital Improvements</b>	<b>44-999</b>	140,000.00	25,000.00	-	25,000.00	24,293.22	706.78
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	-	1,665,000.00	-	1,665,000.00	1,543,594.06	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	10,000.00	2,270,000.00	XXXXXXXXXX	2,270,000.00	2,270,000.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	18,948.00	19,364.00	XXXXXXXXXX	19,364.00	19,364.00	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	193,886.56	219,581.46	XXXXXXXXXX	219,581.46	219,581.46	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	7,408,156.34	12,467,286.83	-	12,467,286.83	12,178,417.86	167,463.03

## DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	110,855.58		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	110,855.58	-	-
Rents	08-503		2,050,000.00	1,311,836.49
Miscellaneous	08-505		50,000.00	46,010.10
Fire Hydrant Service			30,000.00	-
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	18,313,095.85
Deficit (General Budget)	08-549			
<b>Total Water/Sewer Utility Revenues</b>	<b>08-599</b>	110,855.58	16,480,000.00	19,670,942.44

### DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501		300,000.00		300,000.00	267,672.90	32,327.10
Other Expenses	55-502		387,750.00		387,750.00	144,438.81	243,311.19
					-		-
Engineering Fees			25,000.00		25,000.00	-	25,000.00
Legal Fees			25,000.00		25,000.00	22,615.33	2,384.67
					-		-
Atlantic County Utility Authority-Contractual			375,000.00		375,000.00	155,271.64	219,728.36
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-



### DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTIL	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520		584,000.00		584,000.00	186,071.24	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		7,250.00		7,250.00	7,250.00	XXXXXXXXXX
Interest on Bonds	55-522		388,000.00		388,000.00	111,000.39	XXXXXXXXXX
Interest on Notes	55-523		14,000.00		14,000.00	4,738.31	XXXXXXXXXX
					-		XXXXXXXXXX
Debt Defeasance			14,350,000.00		14,350,000.00	14,349,432.95	XXXXXXXXXX
					-		XXXXXXXXXX

### DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Ord #17-2019		110,855.58		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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		23,000.00	20,423.28	2,576.72
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542		1,000.00		1,000.00	1,000.00	-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER/SEWER UTILITY APPROPRIATIONS</b>	55-599	110,855.58	16,480,000.00	-	16,480,000.00	15,269,914.85	525,328.04

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-



**APPENDIX TO BUDGET STATEMENT**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023**

<b>ASSETS</b>	
Cash and Investments	2,878,926.31
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	4,009,077.13
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	10,245.16
Tax Title Lien Receivable	719,029.52
Property Acquired by Tax Title Lien Liquidation	749,889.00
Other Receivables	8,275.91
Deferred Charges Required to be in 2024 Budget	10,000.00
Deferred Charges Required to be in Budgets Subsequent to 2024	20,000.00
<b>Total Assets</b>	<b>8,405,443.03</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>	
*Cash Liabilities	4,868,218.78
Reserves for Receivables	1,487,439.59
Surplus	2,049,784.66
<b>Total Liabilities, Reserves and Surplus</b>	<b>8,405,443.03</b>

School Tax Levy Unpaid	509,858.07
Less: School Tax Deferred	485,018.00
*Balance Included in Above "Cash Liabilities"	24,840.07

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

	<b>YEAR 2023</b>	<b>YEAR 2022</b>
Surplus Balance, January 1	1,489,355.43	993,531.73
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Current Taxes:*(Percentage Collected 2023: 99.25%, 2022: 98.96%)	10,942,423.60	10,462,985.37
Delinquent Taxes	43,791.36	129,585.52
Other Revenues and Additions to Income	8,218,359.93	2,489,395.41
<b>Total Funds</b>	<b>20,693,930.32</b>	<b>14,075,498.03</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Municipal Appropriations	12,345,880.89	6,300,345.52
School Taxes (Including Local and Regional)	4,983,581.00	5,032,451.00
County Taxes (Including Added Tax Amounts)	1,309,019.81	1,253,346.08
Special District Taxes		
Other Expenditures and Deductions from Income	5,663.96	
<b>Total Expenditures and Tax Requirements</b>	<b>18,644,145.66</b>	<b>12,586,142.60</b>
Less: Expenditures to be Raised by Future Taxes	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>18,644,145.66</b>	<b>12,586,142.60</b>
<b>Surplus Balance, December 31</b>	<b>2,049,784.66</b>	<b>1,489,355.43</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2024 Budget**

Surplus Balance, December 31	2,049,784.66
Current Surplus Anticipated in 2024 Budget	487,750.00
<b>Surplus Balance Remaining</b>	<b>1,562,034.66</b>

**2024**

**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:

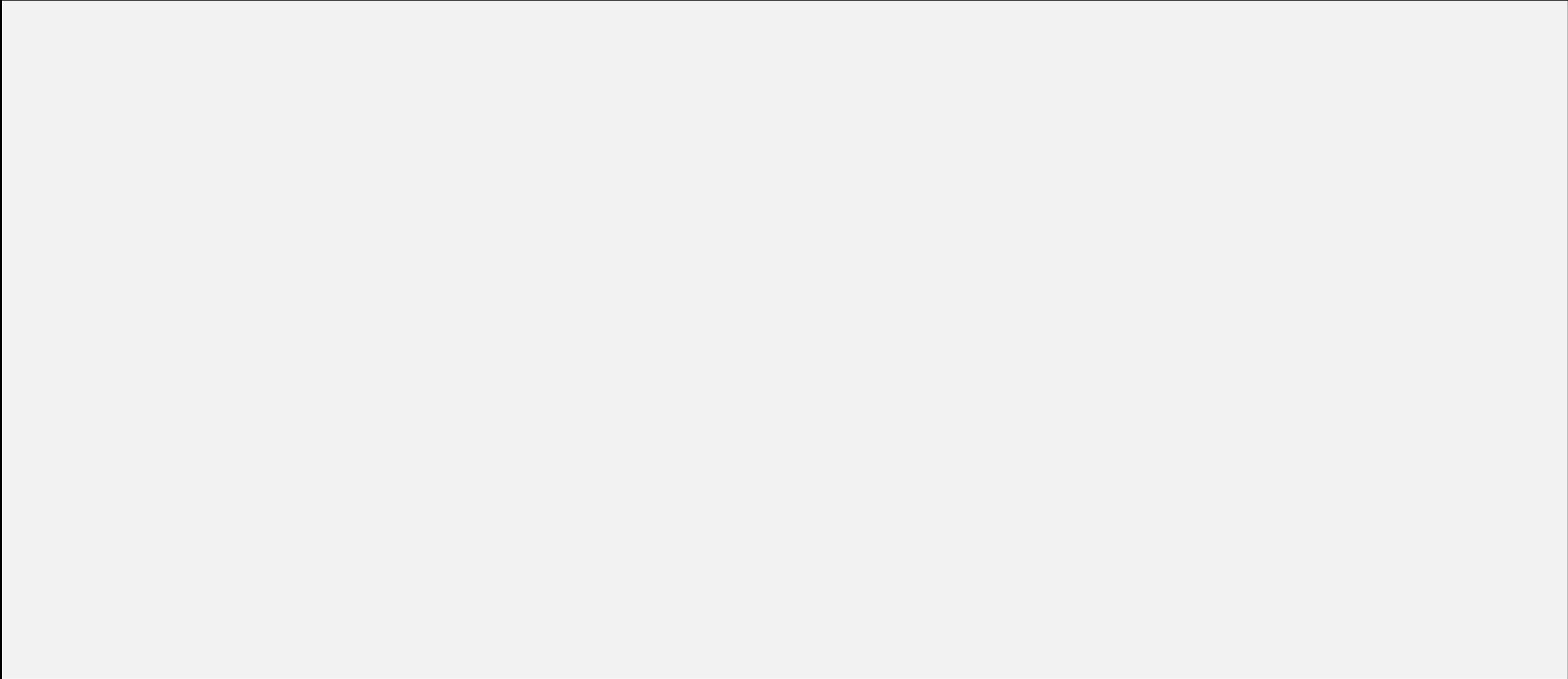
3 years. (Population under 10,000)

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) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Computer Equipment		5,000.00		5,000.00					
		-							
Signage for Route 30		25,000.00		25,000.00					
		-							
Vehicle and Aftermarket Equipment Purchases		90,000.00		90,000.00					
		-							
Reconstruction of 400/5500 Blocks-BUffalo Ave		319,085.00					319,085.00		
		-							
Senior Center HVAC Improvements		38,980.00		1,240.00			37,740.00		
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	478,065.00	-	121,240.00	-	-	356,825.00	-	-

## CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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<b>TOTAL - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-	-

## CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	478,065.00	-	121,240.00	-	-	356,825.00	-	-

### 3 YEAR CAPITAL PROGRAM - 2024 to 2026 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 2024	5b 2025	5c 2026	5d	5e	5f
Computer Equipment		5,000.00	1 year	5,000.00					
		-							
Signage for Route 30		25,000.00	1 year	25,000.00					
		-							
Vehicle and Aftermarket Equipment Purchases		90,000.00	1 year	90,000.00					
		-							
Reconstruction of 400/5500 Blocks-BUffalo Ave		319,085.00	2 years	319,085.00					
		-							
Senior Center HVAC Improvements		38,980.00	3 months	38,980.00					
		-							
		-							
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		-							
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		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXXX	478,065.00	XXXXXXXXXX	478,065.00	-	-	-	-	-



### 3 YEAR CAPITAL PROGRAM - 2024 to 2026 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 2024	5b 2025	5c 2026	5d	5e	5f
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<b>TOTAL - ALL PROJECTS</b>	XXXXXX	478,065.00	XXXXXXXXXX	478,065.00	-	-	-	-	-

### 3 YEAR CAPITAL PROGRAM - 2024 to 2026 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF EGG HARBOR

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Computer Equipment	5,000.00	5,000.00							
	-			-					
Signage for Route 30	25,000.00	25,000.00							
	-			-					
Vehicle and Aftermarket Equipment Purchases	90,000.00	90,000.00							
	-			-					
Reconstruction of 400/5500 Blocks-BUffalo Ave	319,085.00					319,085.00			
	-			-					
Senior Center HVAC Improvements	38,980.00	1,240.00				37,740.00			
	-			-					
	-			-					
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	-			-					
<b>TOTAL - THIS PAGE</b>	478,065.00	121,240.00	-	-	-	356,825.00	-	-	-











## SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION #99-2024

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) \$ 4,729,232.22 (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)

	<div style="border: 1px solid black; padding: 5px;"> <p>Clark Heist Hesse Timbers Wright</p> </div> <p style="text-align: center;">Ayes</p>	<div style="border: 1px solid black; width: 100%; height: 100%;"></div> <p style="text-align: center;">Nays</p>		<div style="border: 1px solid black; width: 100%; height: 100%;"></div> <p style="text-align: center;">Abstained</p>
				<div style="border: 1px solid black; padding: 5px;"> <p>Attianese Dash Galloway Ricci</p> </div> <p style="text-align: center;">Absent</p>

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	487,750.00
Miscellaneous Revenues Anticipated	13-099	\$	2,181,174.12
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	\$	4,729,232.22
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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	\$	-
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>7,408,156.34</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 5,431,835.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 707,398.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 906,088.78
(c) Capital Improvements	44-999	\$ 140,000.00
(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	\$ 18,948.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 193,886.56
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 7,408,156.34</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 9th day of May, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of May, 2024, megs@eggharborcity.org, Clerk

Signature

**CITY OF EGG HARBOR CITY**

**OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	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				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:										
					(Date)					
Rate Assessed:					\$					XXXXXXXXXX
Total Tax Collected to date:					\$					XXXXXXXXXX
Total Expended to date:					\$					
Total Acreage Preserved to date:										XXXXXXXXXX
					(Acres)					
Recreation land preserved in 2023:										XXXXXXXXXX
					(Acres)					
Farmland preserved in 2023:										-
					(Acres)					
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-



**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, 2023

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.

None

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.

11-Apr-24  
Date

megs@eggharborcity.org  
Clerk of the Governing Body