

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2022 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2023 Budget</u>		
	<u>Calendar Year</u>	<u>Calendar Year</u>	<u>% of</u>	<u>Avg Residential</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>			
Municipal Purpose Tax	0.612	\$25,020,304.00	18.36%	\$1,289.41	Municipal Purpose Tax	ACTUAL	\$26,428,848.68
Municipal Library			0.00%	\$0.00	Municipal Library		
Municipal Open Space	0.020	\$817,369.35	0.60%	\$42.14	Municipal Open Space	ACTUAL	\$823,114.00
Municipal Arts and Culture			0.00%	\$0.00	Municipal Arts and Culture		
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	2.099	\$85,739,894.00	62.92%	\$4,422.34	Local School District	ESTIMATED	\$89,169,489.76
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	0.535	\$21,860,510.99	16.04%	\$1,127.18	County Purposes	ESTIMATED	\$22,734,931.44
County Library	0.038	\$1,572,811.68	1.15%	\$80.06	County Library	ESTIMATED	\$1,635,724.48
County Board of Health	0.025	\$1,024,332.13	0.75%	\$52.67	County Board of Health	ESTIMATED	\$1,065,305.28
County Open Space	0.006	\$238,599.48	0.18%	\$12.64	County Open Space	ESTIMATED	\$248,142.96
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2022 Budget)	3.335	\$136,273,821.63	100.00%	\$7,026.44	Total ESTIMATED amount to be raised by taxes		\$142,105,556.60
Total Taxable Valuation as of October 1, 2022 \$4,086,682,423.00					Revenue Anticipated, Excluding Tax Levy 22,384,693.98		
(To be used to calculate the current year tax rate)					Budget Appropriations, before Reserve for Uncollected Taxes 47,963,542.66		
Current Year Average Residential Assessment \$210,688.00					Total Non-Municipal Tax Levy \$115,676,707.92		
<u>Prior Year to Current Year Comparison</u>					Amount to be Raised by Taxes - Before RUT \$141,255,556.60		
<u>Comparison - Municipal Purposes Tax Rate</u>					Reserve for Uncollected Taxes (RUT) \$850,000.00		
Prior Year	Current Year	% Change (+/-)			Total Amount to be Raised by Taxes \$142,105,556.60		
0.612	0.064	-89.51%			% of Tax Collections used to Calculate RUT 99.40%		
<u>Comparison - Municipal Purposes Tax Levy</u>					If % used exceeds the actual collection % then reference the statutory exception used 		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		<u>Tax Collections - ACTUAL as of Prior Year</u>		
\$25,020,304.00	\$26,428,848.68	5.63%	\$1,408,544.68		Total Tax Revenue, Collections CY 2022 137,110,852.00		
<u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u>					Total Tax Levy, CY 2022 137,578,420.00		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		% of Taxes Collected, CY 2022 99.66%		
\$1,289.41	\$135.30	-89.51%	(\$1,154.11)		Delinquent Taxes - December 31, 2022 \$43,192.00		

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Arts and Culture Trust Fund	Utility	Utility	Utility	Utility	Utility
08	Surplus	65.71%	\$1,150,000.00	\$1,750,000.00	\$2,900,000.00	\$2,900,000.00							
08	Local Revenue	-7.31%	(\$279,192.00)	\$3,819,192.00	\$3,540,000.00	\$3,540,000.00							
09	State Aid (without offsetting appropriation)	5.88%	\$355,242.32	\$6,039,065.00	\$6,394,307.32	\$6,394,307.32							
08	Uniform Construction Code Fees	-0.43%	(\$3,103.00)	\$723,103.00	\$720,000.00	\$720,000.00							
Special Revenue Items w/ Prior Written Consent													
11	Shared Services Agreements	5.40%	\$120,223.00	\$2,228,251.00	\$2,348,474.00	\$2,348,474.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-55.80%	(\$660,011.34)	\$1,182,869.00	\$522,857.66	\$522,857.66							
08	Other Special Items	-14.88%	(\$1,009,950.00)	\$6,789,005.00	\$5,779,055.00	\$5,779,055.00							
15	Receipts from Delinquent Taxes	-5.69%	(\$10,857.00)	\$190,857.00	\$180,000.00	\$180,000.00							
Amount to be raised by taxation													
07	Local Tax for Municipal Purposes	5.63%	\$1,408,545.68	\$25,020,304.00	\$26,428,849.68	\$26,428,849.68							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	#DIV/0!	\$823,114.00		\$823,114.00		\$823,114.00						
56	Arts and Cultural Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	3.97%	\$1,894,011.66	\$47,742,646.00	\$49,636,657.66	\$48,813,543.66	\$823,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public & Private Offsets	Open Space Budget	Arts and Culture Trust Fund	Utility	Utility	Utility	Utility	Utility
20			6.70%	\$183,761.00	\$2,741,249.00	\$2,925,010.00	\$2,925,010.00								
21			-9.66%	(\$36,258.00)	\$375,508.00	\$339,250.00	\$339,250.00								
22			1.47%	\$9,745.00	\$660,955.00	\$670,700.00	\$670,700.00								
23			12.45%	\$747,061.00	\$6,000,106.00	\$6,747,167.00	\$6,747,167.00								
25			1.40%	\$176,321.86	\$12,568,659.00	\$12,744,980.86	\$12,555,353.00	\$189,627.86							
26			8.91%	\$371,971.00	\$4,174,980.00	\$4,546,951.00	\$4,422,700.00	\$124,251.00							
27			62.61%	\$21,285.80	\$34,000.00	\$55,285.80	\$30,000.00	\$25,285.80							
28			8.87%	\$51,826.00	\$584,133.00	\$635,959.00	\$503,870.00		\$132,089.00						
29			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
30			1255.30%	\$37,659.00	\$3,000.00	\$40,659.00	\$40,659.00								
31			0.38%	\$8,000.00	\$2,105,300.00	\$2,113,300.00	\$2,113,300.00								
32			11.47%	\$200,000.00	\$1,743,533.00	\$1,943,533.00	\$1,943,533.00								
35			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
36			6.79%	\$361,364.00	\$5,322,535.00	\$5,683,899.00	\$5,683,899.00								
37			66.67%	\$10,000.00	\$15,000.00	\$25,000.00	\$25,000.00								
42			2.48%	\$74,414.00	\$3,002,557.00	\$3,076,971.00	\$3,076,971.00								
43			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
44			-13.89%	(\$62,500.00)	\$450,000.00	\$387,500.00	\$387,500.00								
45			14.50%	\$816,793.00	\$5,633,698.00	\$6,450,491.00	\$5,759,466.00		\$691,025.00						
46			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
48			#DIV/0!	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00								
50			0.00%	\$0.00	\$850,000.00	\$850,000.00	\$850,000.00								
55			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
Total	0.00	0.00	7.29%	\$3,371,443.66	\$46,265,213.00	\$49,636,656.66	\$48,474,378.00	\$339,164.66	\$823,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**USER FRIENDLY BUDGET SECTION
STRUCTURAL BUDGET IMBALANCES**

<i>Revenues at Risk</i>	<i>Non-recurring appropriation reductions</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	<p align="center">Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<p align="center">Amount</p>	<p align="center">Comment/Explanation</p>
						None

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2022 Value)				Property Tax Assessments - Exempt Properties (October 1, 2022 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	2,233	\$95,729,900.00	2.33%	15A Public Schools	13	\$173,508,900.00	22.99%
2 Residential	15,107	\$3,182,555,800.00	77.33%	15B Other Schools			0.00%
3A/3B Farm	50	\$4,824,700.00	0.12%	15C Public Property	1,167	\$346,569,300.00	45.92%
4A Commercial	935	\$749,171,950.00	18.20%	15D Church and Charities	91	\$71,912,300.00	9.53%
4B Industrial	21	\$38,649,100.00	0.94%	15E Cemeteries & Graveyards	8	\$12,526,600.00	1.66%
4C Apartments	18	\$44,637,700.00	1.08%	15F Other Exempt	218	\$150,206,800.00	19.90%
5A/5B Railroad			0.00%				
6A/6B Business Personal Property			0.00%				
Total	18,364	\$4,115,569,150.00	100.00%	Total	1,497	\$754,723,900.00	100.00%
Average Ratio (%), Assessed to True Value				80.29%			
Equalized Valuation, Taxable Properties				\$5,125,880,122.06			
Total # of property tax appeals filed in 2022				County Tax Board		38.00	
				State Tax Court		2.00	
Number of 2022 County Tax Board decisions appealed to Tax Court				0.00			
Number of pending property tax appeals in State Tax Court				28.00			
Amount paid out by municipality for tax appeals in 2022				\$445,456.26			
				Percentage of Exempt vs. Non-Exempt Properties 18.34%			

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2022 Total Tax Rate
G Commercial/Industrial Exemption	10	\$808,339.31	\$49,439,200.00	\$1,648,797.32
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	10	808,339.31	49,439,200.00	1,648,797.32

USER FRIENDLY BUDGET SECTION
Long Term Tax Exemptions

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions					Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions					Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions					Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions				
Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2022 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2022 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2022 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2022 Total Tax Rate
Egg Harbor Associates, LLC	Comm./Indust.	\$438,968.71	\$16,453,100.00	\$548,710.89															
Egg Harbor Associates, LLC	Comm./Indust.	\$76,820.39	\$3,839,100.00	\$128,033.99															
Egg Harbor Associates, LLC	Comm./Indust.	\$15,591.79	\$779,200.00	\$25,986.32															
New Corporate Park Ltd./Mass. Discount	Comm./Indust.	\$9,868.93	\$739,800.00	\$24,672.33															
Atlanticare Health Svcs (Bldg 1200)	Comm./Indust.	\$60,767.04	\$9,110,500.00	\$303,835.18															
Atlanticare Health Svcs (Bldg 1200)	Comm./Indust.	\$59,433.04	\$8,910,500.00	\$297,165.18															
Egg Harbor Associates, LLC	Comm./Indust.	\$19,624.47	\$1,471,100.00	\$49,061.19															
Englebs Creek Equities/Royal Farms	Comm./Indust.	\$10,932.80	\$1,639,100.00	\$54,663.99															
JSM Properties, LLC	Comm./Indust.	\$9,425.38	\$1,413,100.00	\$47,126.89															
Revoec Enterprises, LLC	Comm./Indust.	\$18,342.50	\$687,500.00	\$22,928.13															
AMI BHP Realty, LLC	Comm./Indust.	\$78,988.81	\$2,960,600.00	\$98,736.01															
Egg Harbor Associates, LLC	Comm./Indust.	\$9,575.45	\$1,435,600.00	\$47,877.26															
Total Long Term Exemptions - Column Total		808,339.31	49,439,200.00	1,648,797.36	Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00	Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00	Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00
Mark "X" if Grand Total															Total Long Term Exemptions - GRAND TOTAL	\$808,339.31	\$49,439,200.00	\$1,648,797.36	

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	0.00	5.00	106,687.28	\$99,105.69	\$0.00	\$0.00	\$0.00	\$7,581.59
Supervisory Staff (Department Heads & Managers)	24.00	0.00	3,067,503.37	\$2,175,930.80	\$95,936.46	\$372,301.76	\$249,536.50	\$173,797.85
Police Officers (Including Superior Officers)	86.00	6.00	14,281,375.20	\$8,316,173.70	\$1,718,740.95	\$3,036,235.02	\$442,554.57	\$767,670.97
Fire Fighters (Including Superior Officers)	N/A	N/A	0.00	N/A	N/A	N/A	N/A	N/A
All Other Union Employees not listed above	92.00	3.00	8,453,920.59	\$4,938,997.37	\$348,408.45	\$845,062.45	\$1,916,965.77	\$404,486.55
All Other Non-Union Employees not listed above	24.00	0.00	2,280,556.46	\$1,453,744.20	\$22,247.84	\$248,735.63	\$442,915.40	\$112,913.39
Totals	226.00	14.00	28,190,042.89	\$16,983,951.76	\$2,185,333.70	\$4,502,334.86	\$3,051,972.23	\$1,466,450.34

Is the Local Government required to comply with N.J.S.A. 11A **(Civil Service)**? - YES or NO

NO

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
<u>Active Employees - Health Benefits - Annual Cost</u>						
Single Coverage	54.00	\$14,176.56	\$765,534.24	50.00	\$12,884.16	\$644,208.00
Parent & Child	16.00	\$24,482.04	\$391,712.64	15.00	\$22,162.08	\$332,431.20
Employee & Spouse (or Partner)	27.00	\$27,940.32	\$754,388.64	26.00	\$34,759.56	\$903,748.56
Family	73.00	\$38,371.92	\$2,801,150.16	74.00	\$34,759.56	\$2,572,207.44
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	170.00		\$4,712,785.68	165.00		\$4,452,595.20
<u>Elected Officials - Health Benefits - Annual Cost</u>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
<u>Retirees - Health Benefits - Annual Cost</u>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
GRAND TOTAL	170.00		\$4,712,785.68	165.00		\$4,452,595.20

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

NO
NO

Is prescription drug coverage provided by the SHBP (Yes or No)?

**USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY**

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Police Chief	1513.86	\$120,942.28		X	X
Police Captain	993.00	\$69,063.15		X	X
Police Captain	798.90	\$59,573.97		X	X
Police Captain	661.89	\$46,034.45		X	X
Construction Official	735.00	\$36,463.35	X		
Director of Ambulance Services	561.50	\$20,949.57		X	
Director of Dispatch Services	508.42	\$20,214.78		X	
Director of Information Technology	355.31	\$18,792.35		X	
Municipal Clerk	142.76	\$7,290.75		X	
Recreation Director	248.75	\$11,768.36	X		
Land Use Administrator	54.88	\$2,127.15	X		
Chief Financial Officer	222.38	\$12,295.39		X	
Director of Public Works	140.50	\$7,745.77	X		
Business Administrator	107.50	\$8,579.58		X	X
Tax Collector	430.96	\$19,781.06	X		
Tax Assessor	573.73	\$20,023.18	X		
Fire Inspector	169.63	\$8,025.20	X		
PBA	45692.10	\$2,130,869.41	X	X	
Teamsters Local 331	20659.00	\$567,508.05	X		
All other non union	3361.64	\$112,927.84		X	
Supervisory	2821.83	\$103,695.75		X	
Totals	80753.54	\$3,404,671.37			
Total Funds Reserved as of end of 2022		\$123,631.29			
Total Funds Appropriated in 2023		\$0.00			

UFB-9 Accumulated Absence Liability

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

			Current Year	2024	2025	All Additional Future
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets
Local School Debt	\$41,290,000.00	\$41,290,000.00	\$0.00			
Regional School Debt			\$0.00			
<u>Utility Fund Debt</u>						
		\$0.00				
		\$0.00				
		\$0.00				
		\$0.00				
		\$0.00				
<u>Municipal Purposes</u>						
Debt Authorized (BNI)	\$28,794.00	\$28,794.00				
Notes Outstanding		\$0.00				
Bonds Outstanding	\$25,006,406.00	\$25,006,406.00				
Loans and Other Debt	\$265,612.00	\$265,612.00				
Total (Current Year)	\$66,590,812.00	\$41,290,000.00	\$25,300,812.00			
Population (2020 census)	<u>47,842</u>					
Per Capita Gross Debt	<u>\$1,391.89</u>					
Per Capita Net Debt	<u>\$528.84</u>					
3 Year Average Property Valuation		<u>\$4,733,240,947.00</u>				
Net Debt as % of 3 Year Average Property Valuation		<u>0.53%</u>				
Utility Fund - Principal						
Utility Fund - Interest						
Bond Anticipation Notes - Principal						
Bond Anticipation Notes - Interest						
Bonds - Principal			\$4,835,000.00	\$3,805,000.00	\$3,855,000.00	\$9,125,000.00
Bonds - Interest			\$705,000.00	\$525,225.00	\$374,500.00	\$542,825.00
Loans & Other Debt - Principal			\$54,031.00	\$55,117.00	\$56,225.00	\$100,239.00
Loans & Other Debt - Interest			\$5,044.00	\$3,958.00	\$2,851.00	\$2,365.00
Total			\$5,599,075.00	\$4,389,300.00	\$4,288,576.00	\$9,770,429.00
Total Principal			\$4,889,031.00	\$3,860,117.00	\$3,911,225.00	\$9,225,239.00
Total Interest			\$710,044.00	\$529,183.00	\$377,351.00	\$545,190.00
% of Total Current Year Budget			11.28%			
<u>Description</u>	<u>Debt Not Listed Above</u>					
Total Guarantees - Governmental						
Total Guarantees - Other						
Total Capital/Equipment Leases						
Total Other						
<u>Bond Rating</u>	<u>Moody's</u>	<u>Standard & Poors</u>	<u>Fitch</u>			
Rating		AA				
Year of Last Rating		2021				
Mark "X" if Municipality has no bond rating						

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF EGG HARBOR

COUNTY: ATLANTIC

<u>Laura Pfrommer</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>Eileen M. Tedesco</u> Municipal Clerk	<u>1/1/2007</u> Date of Orig. Appt.
<u>Cathy England</u> Tax Collector	<u>C-1001</u> Cert. No.
<u>Sharon D. Riley</u> Chief Financial Officer	<u>T-1521</u> Cert. No.
<u>Harvey C. Coccozza, Jr., CPA</u> Registered Municipal Accountant	<u>N-0368</u> Cert. No.
<u>Marc Friedman</u> Municipal Attorney	<u>551</u> Lic. No.
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Official Mailing Address of Municipality

Township Hall
3515 Bargaintown Road
Egg Harbor Township, NJ 08234

Fax #: 609-926-4002

Governing Body Members	
Name	Term Expires
<u>Joseph Cafero</u>	<u>12/31/2025</u>
<u>Ray Ellis, Jr.</u>	<u>12/31/2024</u>
<u>Joe O'Donoghue</u>	<u>12/31/2024</u>
<u>Paul Hodson</u>	<u>12/31/2023</u>
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2023 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of EGG HARBOR , County of ATLANTIC for the Fiscal Year 2023.

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

 5th day of April , 2023
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 5th day of April , 2023

 Eileen M. Tedesco
Clerk
 3515 Bargaintown Road
Address
 Egg Harbor Township, NJ 08234
Address
 609-926-4085
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 5th day of April , 2023

<u> Harvey C, Coccozza Jr., CPA </u>	<u> 1535 Haven Avenue </u>
Registered Municipal Accountant	Address
<u> Ocean City, NJ 08226 </u>	<u> 609-399-6333 </u>
Address	Phone Number

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

Certified by me, this 5th day of April , 2023

 Sharon D. Riley
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2023 By:

**EGG HARBOR TOWNSHIP
MUNICIPAL BUDGET NOTICE
Resolution No. 172 of 2023**

Section 1.

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

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

Be it Further Resolved, that said Budget be published in the _____ THE PRESS OF ATLANTIC CITY _____

in the issue of _____ April 11th _____, 2023

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

RECORDED VOTE

(Insert Last Name)

Motion: Cafero

Second: O'Donoghue

Ayes

Cafero
Ellis
Hodson
O'Donoghue
Pfrommer

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COMMITTEEPERSONS _____ of the _____ TOWNSHIP _____ of _____ EGG HARBOR _____, County of _____ ATLANTIC _____, on _____ April _____ 5th _____, 2023.

A Hearing on the Budget and Tax Resolution will be held at _____ Township Hall _____, on _____ May _____ 3rd _____, 2023 at 5:30 pm o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	38,386,769.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	9,576,773.66
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	9,576,773.66
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 99.40% Percent of Tax Collections	850,000.00
4. Total General Appropriations (Item 9, Sheet 29)	48,813,542.66
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 60%;"> Building Aid Allowance 2023 - \$ for Schools-State Aid 2022 - \$ </div> <div style="width: 35%; text-align: right;"> 22,384,693.98 </div> </div>	22,384,693.98
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	22,384,693.98
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	26,428,848.68
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	46,692,934.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	525,000.00	-	-	-	-	-	-
Total Appropriations	47,217,934.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	43,631,077.00	-	-	-	-	-	-
Reserved	3,640,441.00	-	-	-	-	-	-
Unexpended Balances Canceled	21,416.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	47,292,934.00	-	-	-	-	-	-
Overexpenditures *	75,000.00	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	46,177,819.00
Cap Base Adjustment:	
Subtotal	<u>46,177,819.00</u>
Exceptions Less:	
Total Other Operations	148,533.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	2,911,842.00
Total Additional Appropriations	
Total Capital Improvements	450,000.00
Total Debt Service	5,633,698.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	418,747.00
Judgements	15,000.00
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	850,000.00
Total Exceptions	<u>10,427,820.00</u>
Amount on Which CAP is Applied	35,749,999.00
<u>2.5%</u> CAP	<u>893,749.98</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	36,643,748.98

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		36,643,748.98
Additions:		
New Construction (Assessor Certification)		295,955.24
2021 Cap Bank Utilized		750,242.15
2022 Cap Bank Utilized		339,323.00
Total Additions		<u>1,385,520.39</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>38,029,269.37</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>357,499.99</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>38,386,769.36</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>38,386,769.00</u>
Over or (Under) Appropriations Cap		<u>(0.36)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023 \$ 5,386,500.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 975,000.00

4,411,500.00

Budgeted Group Insurance - Inside CAP 4,411,500.00

Budgeted Group Insurance - Utilities -

Budgeted Group Insurance - Outside CAP -

TOTAL 4,411,500.00

Instead of receiving Health Benefits, 53 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 241,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	25,020,304.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	43,533.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>24,976,771.00</u>
Plus 2% CAP Increase	<u>499,535.42</u>
ADJUSTED TAX LEVY	<u>25,476,306.42</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>25,476,306.42</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

25,476,306.42

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	310,488.00
Allowable Pension Obligations Increases	232,143.00
Allowable LOSAP Increase	7,400.00
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	147,184.00
Recycling Tax appropriation	43,533.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	400,000.00

Add Total Exclusions

1,140,748.00

Less Cancelled or Unexpended Waivers

21,416.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

26,595,638.42

Additions:

New Ratables - Increase for new construction	48,358,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.612</u>
New Ratable Adjustment to Levy	295,955.24
Amounts approved by Referendum	
Levy CAP Bank Applied	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

26,891,593.66

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

26,428,848.68

OVER OR (UNDER) 2% LEVY CAP

(462,744.98)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023)	
Amount Used in CY 2023	
Balance to Expire	-

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023 - CY 2024)	
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	-

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023 - CY 2025)	-
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	-

2023

Maximum Allowable Amount to be Raised by Taxation	26,891,594
Amount to be Raised by Taxation for Municipal Purpose	26,428,849
Available for Banking (CY 2024 - CY 2026)	462,745

Total Levy CAP Bank	<u>462,745</u>
----------------------------	----------------

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	2,900,000.00	1,750,000.00	1,750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,900,000.00	1,750,000.00	1,750,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	85,000.00	84,064.00	85,814.00
Other	08-104	940,000.00	760,000.00	940,504.00
Fees and Permits	08-105	175,000.00	250,000.00	178,398.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110		240,000.00	207,939.00
Other	08-109			
Interest and Costs on Taxes	08-112	235,000.00	175,000.00	255,586.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	55,000.00	80,000.00	61,287.00
Anticipated Utility Operating Surplus	08-114			
Hotel Occupancy Tax		500,000.00	490,000.00	518,091.00
Ambulance Fees		1,500,000.00	1,100,000.00	1,521,573.00
Egg Harbor Township MUA Rental Payment		50,000.00	50,000.00	50,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	3,540,000.00	3,229,064.00	3,819,192.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	6,054,851.00	6,013,285.00	6,013,285.00
Watershed Moratorium Offset Aid		16,779.00	16,779.00	16,779.00
Garden State Pilot Trust		9,001.00	9,001.00	9,001.00
Municipal Relief Aid		313,676.32		
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,394,307.32	6,039,065.00	6,039,065.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	720,000.00	735,000.00	723,103.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	720,000.00	735,000.00	723,103.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
City of Northfield Dispatch Service		440,000.00	428,000.00	441,797.00
City of Linwood Dispatch Service		360,000.00	387,000.00	360,518.00
Borough of Longport Dispatch Service		280,000.00	278,000.00	286,918.00
City of Somers Point EMS Services		270,000.00	330,000.00	276,637.00
Egg Harbor Township Board of Education Solid Waste Disposal		145,000.00	146,000.00	149,500.00
Egg Harbor Township Board of Education Class III Officers		110,000.00	75,000.00	110,170.00
State of New Jersey - MVC		134,574.00	134,574.00	190,646.00
City of Pleasantville Dispatch Service		370,000.00	480,000.00	371,176.00
County of Atlantic Nutrition Site		3,900.00	5,268.00	3,951.00
City of Pleasantville IT Services		35,000.00	48,000.00	36,938.00
County of Atlantic Court		200,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	2,348,474.00	2,311,842.00	2,228,251.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
N.J. Transportation Trust Fund Authority Act		187,500.00	250,000.00	250,000.00
Recycling Tonnage Grant		57,545.00	59,655.00	59,655.00
Drunk Driving Enforcement Fund				-
Clean Communities Program		6,508.00	104,183.00	104,183.00
Municipal Alliance on Alcoholism and Drug Abuse		15,230.00	15,230.00	15,230.00
Safe & Secure Communities Program - P.L. 1994, Chapter 220		32,400.00	32,400.00	32,400.00
Sustainable NJ		2,500.00		-
National Opioid Settlements		55,348.18		-
First Responder SJ Gas		5,000.00		-
Safe Corridors		44,700.00		-
Sustainable Communities AC Electric		5,000.00		-
Heads Up for Pedestrians		46,260.00	51,500.00	51,500.00
DMHS Youth Leadership		6,248.80		-
STEP Grant		47,880.00	64,800.00	64,800.00
Body Armor Fund		5,119.68	3,623.00	3,623.00
SPCA		800.00	-	-
Body-worn Camera Grant				-
LRIG			75,000.00	75,000.00
Solar Sidewalks			11,363.00	11,363.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
CDBG			506,937.00	506,937.00
DPW Materials Support		4,818.00	4,818.00	4,818.00
Cops In Shops			3,360.00	3,360.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	522,857.66	1,182,869.00	1,182,869.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act		80,000.00	77,975.00	80,794.00
Host Community Fees		2,500,000.00	2,350,000.00	2,569,853.00
Environmental Host Community Fees		330,000.00	309,000.00	336,460.00
Open Space Trust Fund				
ACUA PILOT Payment		40,000.00	40,000.00	40,000.00
Appropriation of Authority Assets		260,000.00	260,000.00	260,000.00
Towing Fees		100,000.00	78,040.00	111,523.00
Cell Tower Lease		125,000.00	118,000.00	125,201.00
Tax Abatement Payments		500,000.00	482,454.00	808,339.00
Cable Franchise Fees		150,000.00	150,000.00	158,847.00
Renewable Jersey @ Egg Harbor LLC PILOT Payment I		65,000.00	68,271.00	67,065.00
Renewable Jersey @ Egg Harbor LLC PILOT Payment II		65,000.00	71,591.00	68,632.00
Michaels Development Co., 1 LLC PILOT Payment		55,000.00	56,290.00	56,657.00
Assessment Fund Surplus		5,634.00	5,634.00	5,634.00
FAA PILOT		-	77,535.00	-
Capital Fund Surplus		200,000.00	200,000.00	200,000.00
ARP/LFRF		1,275,000.00	1,900,000.00	1,900,000.00
Micheals Phase II PILOT		28,421.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	5,779,055.00	6,244,790.00	6,789,005.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,900,000.00	1,750,000.00	1,750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	3,540,000.00	3,229,064.00	3,819,192.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,394,307.32	6,039,065.00	6,039,065.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	720,000.00	735,000.00	723,103.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	2,348,474.00	2,311,842.00	2,228,251.00
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	522,857.66	1,182,869.00	1,182,869.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	5,779,055.00	6,244,790.00	6,789,005.00
Total Miscellaneous Revenues	13-099	19,304,693.98	19,742,630.00	20,781,485.00
4. Receipts from Delinquent Taxes	15-499	180,000.00	180,000.00	190,857.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	22,384,693.98	21,672,630.00	22,722,342.00
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	26,428,848.68	25,020,304.00	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	26,428,848.68	25,020,304.00	26,469,258.00
7. Total General Revenues	13-299	48,813,542.66	46,692,934.00	49,191,600.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Governing Body	20-110					-		-
Salaries & Wages	20-110	1	94,500.00	93,500.00		97,500.00	97,308.00	192.00
Other Expenses	20-110	2	9,475.00	8,550.00		8,550.00	5,107.00	3,443.00
						-		-
DEPARTMENT OF ADMIN. AND FINANCE						-		-
Administrator's Office	20-100					-		-
Salaries & Wages	20-100	1	335,000.00	330,000.00		330,000.00	315,904.00	14,096.00
Other Expenses	20-100	2	31,600.00	32,250.00		32,250.00	17,944.00	14,306.00
						-		-
Office of Township Clerk	20-120					-		-
Salaries & Wages	20-120	1	377,000.00	364,343.00		364,343.00	352,789.00	11,554.00
Other Expenses	20-120	2	93,000.00	84,152.00		89,352.00	78,656.00	10,696.00
						-		-
Office of Information Technology	20-140					-		-
Salaries & Wages	20-140	1	186,000.00	180,633.00		180,633.00	135,286.00	45,347.00
Other Expenses	20-140	2	161,500.00	59,175.00		89,075.00	72,036.00	17,039.00
						-		-
Human Resources	20-105					-		-
Salaries & Wages	20-105	1	80,000.00			-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Division of the Treasury	20-130					-	-	-
Salaries & Wages	20-130	1	286,000.00	272,592.00		272,592.00	254,456.00	18,136.00
Other Expenses	20-130	2	69,400.00	70,400.00		82,100.00	80,037.00	2,063.00
						-		-
Auditor	20-135					-		-
Other Expenses	20-135	2	66,000.00	66,000.00		66,000.00	57,000.00	9,000.00
						-		-
Division of Collections	20-145					-		-
Salaries & Wages	20-145	1	262,335.00	269,048.00		269,548.00	241,662.00	27,886.00
Other Expenses	20-145	2	55,900.00	51,800.00		56,100.00	50,312.00	5,788.00
						-		-
Division of Assessment	20-150					-		-
Salaries & Wages	20-150	1	170,600.00	131,846.00		158,846.00	153,584.00	5,262.00
Other Expenses	20-150	2	106,700.00	124,000.00		104,000.00	94,573.00	9,427.00
						-		-
Division of Law	20-155					-		-
Other Expenses	20-155	2	460,000.00	460,000.00		460,000.00	328,830.00	131,170.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Rent Leveling Board	22-195					-		-
Other Expenses	22-195-1	2	25,100.00	25,100.00		30,100.00	22,396.00	7,704.00
						-		-
Economic Development Committee	21-186					-		-
Other Expenses	21-186-1	2	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
DEPARTMENT OF PUBIC WORKS						-		-
Division of Roads	26-290					-		-
Salaries and Wages	26-290-1	1	843,000.00	843,032.00		773,032.00	657,060.00	115,972.00
Other Expenses	26-290-1	2	195,400.00	183,800.00		183,800.00	167,214.00	16,586.00
						-		-
Division of Grounds	26-310					-		-
Salaries and Wages	26-310-1	1	645,500.00	594,972.00		683,972.00	679,648.00	4,324.00
Other Expenses	26-310-1	2	171,700.00	121,600.00		121,600.00	107,156.00	14,444.00
						-		-
Historical Society						-		-
Other Expenses		2	15,000.00			-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Division of Buildings	26-310					-		-
Salaries and Wages	26-310-1	1	370,000.00	341,000.00		299,500.00	260,900.00	38,600.00
Other Expenses	26-310-2	2	128,500.00	124,800.00		209,800.00	198,134.00	11,666.00
						-		-
Division of Equipment Maintenance	26-300					-		-
Salaries and Wages	26-300-1	1	563,200.00	483,300.00		498,300.00	488,436.00	9,864.00
Other Expenses	26-300-2	2	410,500.00	362,100.00		416,100.00	412,968.00	3,132.00
						-		-
Division of Solid Waste	26-305					-		-
Salaries and Wages	26-305-1	1	889,400.00	876,776.00		776,776.00	680,055.00	96,721.00
Other Expenses	26-305-2	2	35,500.00	42,100.00		42,100.00	39,276.00	2,824.00
						-		-
Landfill/Solid Waste Disposal Costs	32-465					-		-
Other Expenses	32-465-2	2	1,900,000.00	1,700,000.00		1,770,000.00	1,696,239.00	73,761.00
						-		-
Animal Control	27-340					-		-
Other Expenses	27-340-2	2	30,000.00	34,000.00		34,000.00	23,700.00	10,300.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services	20-165					-		-
Other Expenses	20-162-2	2	80,000.00	80,000.00		80,000.00	35,700.00	44,300.00
						-		-
DEPARTMENT OF RECREATION	28-370					-		-
Salaries and Wages	28-370-1	1	402,000.00	290,000.00		340,000.00	337,701.00	2,299.00
Other Expenses	38-370-2	2	101,870.00	90,975.00		90,975.00	90,944.00	31.00
						-		-
Celebration of Public Events	30-420					-		-
Other Expenses	30-420-2	2	3,000.00	3,000.00		3,000.00	1,699.00	1,301.00
						-		-
DEPARTMENT OF POLICE	25-240					-		-
Salaries and Wages	25-240-1	1	8,587,000.00	7,961,481.00		7,880,481.00	6,807,367.00	1,073,114.00
Other Expenses	25-240-2	2	720,000.00	738,605.00		761,462.00	667,250.00	94,212.00
						-		-
Salaries and Wages (ARP/LFRF)	25-240-1	1	1,275,000.00	1,900,000.00		1,900,000.00	1,900,000.00	-
Other Expenses	25-240-2	2				-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF POLICE DISPATCH/911	25-250					-		-
Salaries and Wages	25-250-1	1	463,000.00	450,210.00		350,210.00	223,513.00	126,697.00
Other Expenses	25-250-2	2	37,000.00	50,909.00		30,052.00	15,940.00	14,112.00
						-		-
DEPARTMENT OF FIRE	25-265					-		-
Other Expenses	25-265-2	2	199,000.00	199,000.00		199,000.00	195,853.00	3,147.00
Aid	25-265-2	2	195,000.00	148,000.00		148,000.00	135,000.00	13,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Ambulance Services	25-265					-		-
Salaries and Wages	25-265-1	1	707,900.00	886,000.00		886,000.00	641,758.00	244,242.00
Other Expenses	25-265-2	2	145,500.00	120,000.00		120,000.00	106,380.00	13,620.00
						-		-
						-		-
MUNICIPAL COURT:	43-490					-		-
Salaries and Wages	43-490-1	1		-		-		-
Other Expenses	43-490-2	2		-		-		-
						-		-
PUBLIC DEFENDER	43-495					-		-
Other Expenses	43-495-2	2		-		-		-
						-		-
DEPARTMENT OF COMMUNITY DEVELOPMENT						-		-
						-		-
Division of Planning	21-180					-		-
Salaries and Wages	21-180-1	1	229,000.00	226,630.00		226,630.00	185,596.00	41,034.00
Other Expenses	21-180-2	2	28,500.00	27,300.00		27,300.00	18,862.00	8,438.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Division of Zoning	21-185					-		-
Salaries and Wages	21-185-	1	60,000.00	75,578.00		100,078.00	98,677.00	1,401.00
Other Expenses	21-185-	2	6,750.00	6,500.00		6,500.00	4,408.00	2,092.00
						-		-
ACCUMULATED LEAVE COMPENSATION	30-415					-		-
Salaries and Wages	30-415-	1		-	250,000.00	250,000.00	250,000.00	-
						-		-
INSURANCE						-		-
Other Insurance Premiums (JIF)	23-210	2	462,920.00	479,506.00		479,506.00	316,338.00	163,168.00
Workers Compensation (JIF)	23-215	2	1,472,611.00	1,350,000.00		1,350,000.00	1,350,000.00	-
Group Insurance for Employees	23-220	2	4,411,500.00	4,060,500.00		4,020,600.00	3,583,494.00	437,106.00
Group Insurance Opt-out Payments	23-221	2	241,000.00	150,000.00		150,000.00	123,516.00	26,484.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Condominium Services Act P.L. 1989 Ch 299	26-325	2	170,000.00	170,000.00		183,300.00	183,300.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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	604,500.00	560,320.00		560,320.00	482,348.00	77,972.00
Other Expenses	22-195	2	41,100.00	75,535.00		75,535.00	41,152.00	34,383.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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
					-			-
Uniform Fire Safety Act (PL 1983, CH 383)					-			-
Fire Prevention Program					-			-
Salaries and Wages	25-265	1	104,703.00	91,006.00	91,006.00	81,252.00		9,754.00
Other Expenses	25-265	2	6,750.00	6,525.00	6,525.00	6,491.00		34.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Prior Years Bills		2	22,659.00			-		-
						-		-
City of Northfield Dispatch Services		1	15,000.00	13,798.00		13,798.00	13,352.00	446.00
City of Linwood Dispatch Services		1	39,665.00	1,026.00		1,026.00		1,026.00
Borough of Longport Dispatch Services		1	15,525.00	8,921.00		8,921.00	2,801.00	6,120.00
City of Somers Point EMS Services		1	69,900.00			-		-
City of Pleasantville Dispatch Service		1	139,740.00	14,893.00		14,893.00		14,893.00
Egg Harbor Township Board of Education				40,290.00		40,290.00	40,290.00	-
Solid Waste		1	5,380.00			-		-
Class III Officers		1	8,749.00			-		-
City of Pleasantville IT Service		1	15,500.00	1,250.00		1,250.00		1,250.00
County of Atlantic - Nutrition Site		1	12,221.00	10,537.00		10,537.00	10,537.00	-
County of Atlantic Court		1	406,817.00			-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities						-		-
Electricity	31-430	2	460,000.00	450,000.00		450,000.00	417,034.00	32,966.00
Street Lighting	31-345	2	370,000.00	345,000.00		362,000.00	353,514.00	8,486.00
Telephone	31-440	2	135,000.00	130,000.00		130,000.00	126,867.00	3,133.00
Water	31-445	2	34,000.00	34,000.00		34,000.00	30,746.00	3,254.00
Gas	31-446	2	60,000.00	60,000.00		60,000.00	53,069.00	6,931.00
Sewage	31-455	2	4,300.00	4,300.00		4,300.00	2,723.00	1,577.00
Gasoline	31-460	2	725,000.00	450,000.00	275,000.00	725,000.00	618,906.00	106,094.00
Fire Hydrant Service	25-265	2	325,000.00	320,000.00		340,000.00	337,712.00	2,288.00
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		32,702,870.00	30,427,464.00	525,000.00	31,027,464.00	27,675,756.00	3,351,708.00
B. Contingent	35-470	2			xxxxxxxxxx	-		-
Total Operations Including Contingent - within "CAPS"	34-201		32,702,870.00	30,427,464.00	525,000.00	31,027,464.00	27,675,756.00	3,351,708.00
Detail:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	34-201	1	18,264,135.00	17,272,692.00	250,000.00	17,340,192.00	15,351,990.00	1,988,202.00
Other Expenses (Including Contingent)	34-201	2	14,438,735.00	13,114,482.00	275,000.00	13,646,982.00	12,283,476.00	1,363,506.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,206,932.00	1,077,855.00		1,077,855.00	1,077,855.00	-
Social Security System (O.A.S.I.)	36-472		1,400,000.00	1,350,000.00		1,350,000.00	1,246,823.00	103,177.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,988,967.00	2,808,180.00		2,808,180.00	2,808,180.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		76,500.00	75,000.00		75,000.00	42,228.00	32,772.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		11,500.00	11,500.00		11,500.00	5,323.00	6,177.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		5,683,899.00	5,322,535.00	-	5,322,535.00	5,180,409.00	142,126.00
(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		38,386,769.00	35,749,999.00	525,000.00	36,349,999.00	32,856,165.00	3,493,834.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Recycling Tax	32-465-1	2	43,533.00	43,533.00		43,533.00	43,533.00	-
						-		-
Length of Service Award Program	25-265-1	2	114,500.00	105,000.00		105,000.00		105,000.00
						-		-
Workers Compensation (JIF)	23-215	2	159,136.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		317,169.00	148,533.00	-	148,533.00	43,533.00	105,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
City of Northfield Dispatch Services	42-115	2	440,000.00	428,000.00		428,000.00	426,153.00	1,847.00
City of Linwood Dispatch Services	42-115	2	360,000.00	387,000.00		387,000.00	384,085.00	2,915.00
Borough of Longport Dispatch Services	42-115	2	280,000.00	278,000.00		278,000.00	278,000.00	-
City of Somers Point EMS Services	42-119	2	270,000.00	330,000.00		330,000.00	300,000.00	30,000.00
City of Pleasantville Dispatch Service	42-115	2	370,000.00	480,000.00		480,000.00	476,005.00	3,995.00
Egg Harbor Township Board of Education						-		-
Solid Waste Disposal	42-110	2	145,000.00	146,000.00		146,000.00	146,000.00	-
Class III Officers	42-106	2	110,000.00	75,000.00		75,000.00	75,000.00	-
City of Pleasantville IT Service	42-119	2	35,000.00	48,000.00		48,000.00	47,845.00	155.00
State of New Jersey						-		-
Motor Vehicle Commission	42-106	2	134,574.00	134,574.00		134,574.00	134,574.00	-
						-		-
County of Atlantic - Nutrition Site	42-120	2	3,900.00	5,268.00		5,268.00	5,268.00	-
County of Atlantic Municipal Court	42-108	2	200,000.00	600,000.00		600,000.00	597,305.00	2,695.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		2,348,474.00	2,911,842.00	-	2,911,842.00	2,870,235.00	41,607.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Municipal Alliance	41-506	2	15,230.00	15,230.00		15,230.00	15,230.00	-
Municipal Alliance - Local Match	41-506	2	3,807.00	953.00		953.00	953.00	-
						-	-	-
Clean Communities Act (PL 1986, CH 187)	41-602	2	6,508.00	104,183.00		104,183.00	104,183.00	-
						-	-	-
Safe and Secure Communities Program	41-503	2	32,400.00	32,400.00		32,400.00	32,400.00	-
						-	-	-
Recycling Tonnage Grant	41-569	2	57,545.00	59,655.00		59,655.00	59,655.00	-
						-	-	-
Sustainable NJ	41-671	2	2,500.00	-		-	-	-
Sustainable Communities AC Electric		2	5,000.00			-	-	-
Cops in Shops - Summer Shore Initiative	41-694	2		3,360.00		3,360.00	3,360.00	-
						-	-	-
Heads Up for Pedestrians	41-695	2	46,260.00	51,500.00		51,500.00	51,500.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
First Responders	41-764	2	5,000.00			-	-	-
DMHS Youth leadership		2	6,248.80			-	-	-
Body Armor Fund	41-505	2	5,119.68	3,663.00		3,663.00	3,663.00	-
						-	-	-
STEP Grant	41-695	2	47,880.00	64,800.00		64,800.00	64,800.00	-
						-	-	-
National Opiod Settlements	41-877	2	55,348.18			-	-	-
						-	-	-
Safe Corridors	41-502	2	44,700.00			-	-	-
						-	-	-
LRIG Grant	40-503	2		75,000.00		75,000.00	75,000.00	-
						-	-	-
DR Horton Solar Sidewalks		2		11,363.00		11,363.00	11,363.00	-
						-	-	-
DPW Materials		2	4,818.00	4,818.00		4,818.00	4,818.00	-
						-	-	-
CDBG				506,937.00		506,937.00	506,937.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SPCA		2	800.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		339,164.66	933,862.00	-	933,862.00	933,862.00	-
Total Operations - Excluded from "CAPS"	34-305		3,004,807.66	3,994,237.00	-	3,994,237.00	3,847,630.00	146,607.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	3,004,807.66	3,487,300.00	-	3,487,300.00	3,340,693.00	146,607.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		200,000.00	200,000.00	xxxxxxxxxx	200,000.00	200,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
NJ DOT Trust Fund - Reconstruction of Blackman Road	44-903	2		250,000.00		250,000.00	250,000.00	-
NJ DOT Trust Fund - Reconstruction of West Jersey Ave	44-903	2	187,500.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		387,500.00	450,000.00	-	450,000.00	450,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		4,835,000.00	4,660,000.00		4,660,000.00	4,660,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		28,794.00	21,390.00		21,390.00	-	XXXXXXXXXX
Interest on Bonds	45-930		705,000.00	856,139.00		856,139.00	856,139.00	XXXXXXXXXX
Interest on Notes	45-935		131,597.00	6,000.00		6,000.00	5,977.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		59,075.00	90,169.00		90,169.00	90,166.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		5,759,466.00	5,633,698.00	-	5,633,698.00	5,612,282.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870	350,000.00		XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	50,000.00		XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871	-		XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	400,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	25,000.00	15,000.00		15,000.00	15,000.00	XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		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	9,576,773.66	10,092,935.00	-	10,092,935.00	9,924,912.00	146,607.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		9,576,773.66	10,092,935.00	-	10,092,935.00	9,924,912.00	146,607.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		47,963,542.66	45,842,934.00	525,000.00	46,442,934.00	42,781,077.00	3,640,441.00
(M) Reserve for Uncollected Taxes	50-899		850,000.00	850,000.00	XXXXXXXXXX	850,000.00	850,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		48,813,542.66	46,692,934.00	525,000.00	47,292,934.00	43,631,077.00	3,640,441.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	38,386,769.00	35,749,999.00	525,000.00	36,349,999.00	32,856,165.00	3,493,834.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	317,169.00	148,533.00	-	148,533.00	43,533.00	105,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	2,348,474.00	2,911,842.00	-	2,911,842.00	2,870,235.00	41,607.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	339,164.66	933,862.00	-	933,862.00	933,862.00	-
Total Operations Excluded from "CAPS"	34-305	3,004,807.66	3,994,237.00	-	3,994,237.00	3,847,630.00	146,607.00
(C) Capital Improvements	44-999	387,500.00	450,000.00	-	450,000.00	450,000.00	-
(D) Municipal Debt Service	45-999	5,759,466.00	5,633,698.00	-	5,633,698.00	5,612,282.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	400,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	25,000.00	15,000.00	-	15,000.00	15,000.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	850,000.00	850,000.00	XXXXXXXXXX	850,000.00	850,000.00	XXXXXXXXXX
Total General Appropriations	34-499	48,813,542.66	46,692,934.00	525,000.00	47,292,934.00	43,631,077.00	3,640,441.00

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		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 UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
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 UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101	128,266.00	162,849.00	162,849.00
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	128,266.00	162,849.00	162,849.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925	128,266.00	162,849.00	162,849.00
Total Assessment Appropriations	51-999	128,266.00	162,849.00	162,849.00

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	18,599,820.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	30,441.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	43,192.00
Tax Title Lien Receivable	1110400	611,921.00
Property Acquired by Tax Title Lien Liquidation	1110500	46,117,400.00
Other Receivables	1110600	140,061.00
Deferred Charges Required to be in 2023 Budget	1110700	400,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	200,000.00
Total Assets	1110900	66,142,835.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	10,700,917.00
Reserves for Receivables	2110200	5,406,874.00
Surplus	2110300	8,529,344.00
Total Liabilities, Reserves and Surplus	XXXXXX	24,637,135.00

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	5,664,688.00	3,817,216.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 0%, 2021: 0%)	2310200	137,960,852.00	137,575,007.00
Delinquent Taxes	2310300	190,857.00	432,887.00
Other Revenues and Additions to Income	2310400	23,426,625.00	21,266,160.00
Total Funds	2310500	167,243,022.00	163,091,270.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	46,692,934.00	44,644,236.00
School Taxes (Including Local and Regional)	2310700	85,739,894.00	86,674,151.00
County Taxes (Including Added Tax Amounts)	2310800	24,926,669.00	24,018,918.00
Special District Taxes	2310900	825,031.00	816,947.00
Other Expenditures and Deductions from Income	2311000	529,150.00	1,272,330.00
Total Expenditures and Tax Requirements	2311100	158,713,678.00	157,426,582.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	158,713,678.00	157,426,582.00
Surplus Balance, December 31	2311400	8,529,344.00	5,664,688.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	8,529,344.00
Current Surplus Anticipated in 2023 Budget	2311600	2,900,000.00
Surplus Balance Remaining	2311700	5,629,344.00

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

2023

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

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

**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit TOWNSHIP OF EGG HARBOR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements	1	6,535,000.00			76,750.00			1,458,250.00	5,000,000.00
Public Works Equipment	2	2,380,000.00			44,000.00			836,000.00	1,500,000.00
Fire Dept Equipment	3	2,620,000.00			31,000.00			589,000.00	2,000,000.00
EMS Equipment	4	645,000.00			16,250.00			308,750.00	320,000.00
Police Dept Equipment	5	630,000.00			15,000.00			285,000.00	330,000.00
Information Technology	6	700,000.00			15,000.00			285,000.00	400,000.00
Building Improvements	7	290,000.00			2,000.00			38,000.00	250,000.00
Recreation Improvements	8	2,200,000.00							2,200,000.00
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**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit TOWNSHIP OF EGG HARBOR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit TOWNSHIP OF EGG HARBOR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	16,000,000.00	-	-	200,000.00	-	-	3,800,000.00	12,000,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF EGG HARBOR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Road Improvements	1	6,535,000.00	2028	1,535,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Public Works Equipment	2	2,380,000.00	2028	880,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Fire Dept Equipment	3	2,620,000.00	2028	620,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
EMS Equipment	4	645,000.00	2028	325,000.00	64,000.00	64,000.00	64,000.00	64,000.00	64,000.00
Police Dept Equipment	5	630,000.00	2028	300,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00
Information Technology	6	700,000.00	2028	300,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
Building Improvements	7	290,000.00	2028	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Recreation Improvements	8	2,200,000.00	2028	-	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00
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**6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit TOWNSHIP OF EGG HARBOR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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**6 YEAR CAPITAL PROGRAM - 2023 to 2028
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF EGG HARBOR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - ALL PROJECTS	XXXXX	16,000,000.00	XXXXXXXXXX	4,000,000.00	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP 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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvements	6,535,000.00			326,750.00			6,208,250.00			
Public Works Equipment	2,380,000.00			119,000.00			2,261,000.00			
Fire Dept Equipment	2,620,000.00			131,000.00			2,489,000.00			
EMS Equipment	645,000.00			32,250.00			612,750.00			
Police Dept Equipment	630,000.00			31,500.00			598,500.00			
Information Technology	700,000.00			35,000.00			665,000.00			
Building Improvements	290,000.00			14,500.00			275,500.00			
Recreation Improvements	2,200,000.00			110,000.00			2,090,000.00			
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6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP 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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP 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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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	-			-						
TOTAL - ALL PROJECTS	16,000,000.00	-	-	800,000.00	-	-	15,200,000.00	-	-	-

EGG HARBOR TOWNSHIP
SECTION 2 - UPON ADOPTION FOR YEAR 2023
 RESOLUTION 208

Be it Resolved by the **COMMITTEEPERSONS** of the **TOWNSHIP**
 of **EGG HARBOR**, County of **ATLANTIC** that the budget hereinbefore set forth is hereby
 adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 26,428,848.68 (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) \$ 823,114.00 (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)

Motion: Hodson
Second: Ellis

Ayes

Cafero
Ellis
Hodson
O'Donoghue
Pfrommer

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100	\$	2,900,000.00
Miscellaneous Revenues Anticipated		13-099	\$	19,304,693.98
Receipts from Delinquent Taxes		15-499	\$	180,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$	26,428,848.68
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	\$	48,813,542.66

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 32,702,870.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,683,899.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,004,807.66
(c) Capital Improvements	44-999	\$ 387,500.00
(d) Municipal Debt Service	45-999	\$ 5,759,466.00
(e) Deferred Charges - Municipal	46-999	\$ 400,000.00
(f) Judgments	37-480	\$ 25,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 850,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 48,813,542.66

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2023, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	823,114.00	816,000.00	825,031.04	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				-
In Lieu of				12,600.00	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	132,089.00	136,975.00	776,257.00	*
Total Trust Fund Revenues:	54-299	823,114.00	816,000.00	837,631.04	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:			2001 <i>(Date)</i>		Payment of Bond Principal	54-920-2	495,000.00	460,000.00		xxxxxxxxxx
Rate Assessed:		\$	0.0200		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:		\$	103,462,614.00		Interest on Bonds	54-930-2	196,025.00	219,025.00		xxxxxxxxxx
Total Expended to date:		\$	7,344,621.00		Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:			169.110 <i>(Acres)</i>		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2022:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	823,114.00	816,000.00	776,257.00	-
Farmland preserved in 2022:			<i>(Acres)</i>							

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

Contracting Unit: TOWNSHIP OF EGG HARBOR

Year Ending: December 31, 2022

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

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.

4/5/2023

Date

Eileen Tedesco

Clerk of the Governing Body