

## General Instructions to Complete the Municipal Budget Workbook

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

**Information Required for  
Municipal Budget Document:**

**Municipal Budget Version 2022.2**

**Responses and Data**

Name and County of Municipality  
 Full Name of Municipality  
 County of Municipality  
 Name of Municipality  
 Type  
 Governing Body Type  
 Location  
 Address  
 Address  
 Phone  
 Fax  
  
 Clerk  
 Tax Collector  
 Chief Financial Officer  
 Registered Municipal Accountant  
 Municipal Attorney  
  
 Newspaper  
  
 Date of Introduction  
 Date of Advertisement  
 Date of Public Hearing  
  
 Time of Public Hearing  
  
 Net Valuation Taxable Current  
 Net Valuation Taxable Prior

Phillipsburg Town, Warren County  
 TOWN OF PHILLIPSBURG  
 WARREN  
 PHILLIPSBURG  
 TOWN  
 COUNCIL MEMBERS  
 TOWN OF PHILLIPSBURG  
 120 Filmore Street  
 Phillipsburg, NJ 08865  
 (908) 454-5500  
 (908) 454-6511  
  

	Cert #
Lorraine Loudenberg	N/A
Sandra Callery	T-8349
Robert Merlo	N-1536
Heidi Wohlleb	481
Richard Wenner	

  
 Express Times  
  

	Day	Month
Date of Introduction	22	March
Date of Advertisement	1	April
Date of Public Hearing	19	April

  
 7:00  
  

Net Valuation Taxable Current	711,602,369
Net Valuation Taxable Prior	712,061,258 (458,889)

<b>Budget Year</b>	<b>2022</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code 2119

<b>How many utilities does municipality have?</b>	1
<b>Utility #</b>	<b>Utility Type</b>
Utility 1	Sewer
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

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



**Date of Original Appt.**

10/19/2021

*Calendar or State Fiscal*

**ovement Program**

6

2022

2027

# 2022 Municipal Budget

of the                      TOWN                      of PHILLIPSBURG County of  
WARREN for the fiscal year 2022.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	1,975,000.00		1,770,000.00
2. Total Miscellaneous Revenues	6,101,097.21		6,914,869.07
3. Receipts from Delinquent Taxes	850,000.00		900,000.00
4. a) Local Tax for Municipal Purposes	10,960,378.85		10,828,012.30
b) Addition to Local School District Tax			
c) Minimum Library Tax	275,837.66		248,995.72
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	11,236,216.51		11,077,008.02
Total General Revenues	20,162,313.72		20,661,877.09

Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages	8,008,665.00		7,814,230.00
Other Expenses	6,992,550.21		8,147,635.11
2. Deferred Charges & Other Appropriations	2,294,283.00		2,092,977.00
3. Capital Improvements	353,184.00		150,000.00
4. Debt Service (Include for School Purposes)	1,182,550.00		998,550.00
5. Reserve for Uncollected Taxes	1,331,081.51		1,458,484.98
Total General Appropriations	20,162,313.72		20,661,877.09
Total Number of Employees	160		168

2022 Dedicated	Sewer	Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus		607,595.00		546,719.00
2. Miscellaneous Revenues		4,262,405.00		4,025,000.00
3. Deficit (General Budget)				
Total Revenues		4,870,000.00		4,571,719.00
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages		390,000.00		390,000.00
Other Expenses		3,600,000.00		3,305,100.00
2. Capital Improvements		100,000.00		100,000.00
3. Debt Service		700,000.00		700,000.00
4. Deferred Charges & Other Appropriations		80,000.00		76,619.00
5. Surplus (General Budget)				
Total Appropriations		4,870,000.00		4,571,719.00
Total Number of Employees		15		16

Balance of Outstanding Debt					
		General		Sewer Utility	
Interest		140,372.00		106,808.00	
Principal		1,042,178.00		593,192.00	
Outstanding Balance		8,245,475.73		6,686,578.57	

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the TOWN of PHILLIPSBURG, County of WARREN on March 22, 2022.

A hearing on the budget and tax resolution will be held at TOWN OF PHILLIPSBURG, on April 19, 2022 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of Municipal Clerk at the Municipal Building, 120 Filmore Street New Jersey, Monday - Friday during the hours of 8:00 a.m. to 4:00 p.m..

# TOWN OF PHILLIPSBURG

## SUMMARY OF 2022 BUDGET

				Future Budget Projections				
				2023	2024	2025	2026	2027
<b>Total Budget</b>	<u>20,162,313.72</u>	100.0%						
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	8,008,665.00	<b>102.00%</b>	8,168,838.30	8,332,215.07	8,498,859.37	8,668,836.55	8,842,213.29	
Sheet 25	-	<b>102.00%</b>	-	-	-	-	-	
Total	<u>8,008,665.00</u>		<u>8,168,838.30</u>	<u>8,332,215.07</u>	<u>8,498,859.37</u>	<u>8,668,836.55</u>	<u>8,842,213.29</u>	
Social Security								
Sheet 19	350,000.00	<b>102.00%</b>	357,000.00	364,140.00	371,422.80	378,851.26	386,428.28	
Pensions etc.								
Sheet 19	450,766.00	<b>102.00%</b>	459,781.32	468,976.95	478,356.49	487,923.62	497,682.09	
Sheet 19	1,326,517.00	<b>105.00%</b>	1,392,842.85	1,462,484.99	1,535,609.24	1,612,389.70	1,693,009.19	
Sheet 19	15,000.00							
Sheet 20	-							
Insurance								
Sheet 15c	<u>1,500,000.00</u>	<b>106.00%</b>	1,590,000.00	1,685,400.00	1,786,524.00	1,893,715.44	2,007,338.37	
Direct Employee Costs	<u><b>11,650,948.00</b></u>	<b>57.8%</b>						
<b>General Liability Insurance</b>								
Sheet 15c	<u>248,500.00</u>	1.2%						
<b>Debt Service:</b>								
Sheet 27	<u>1,182,550.00</u>	5.9%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>1,331,081.51</u>	6.6%						
<b>Capital Funds:</b>								
Sheet 26a	<u>353,184.00</u>	1.8%						
<b>Deferred Charges:</b>								
Sheet 28	<u>120,000.00</u>	0.6%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	<u>289,370.21</u>	1.4%						
<b>All Other Departmental OE's:</b>								
Various Line Items	<u>4,986,680.00</u>	24.7%	<b>102.00%</b>	5,086,413.60	5,188,141.87	5,291,904.71	5,397,742.80	5,505,697.66
			<b>Projected Budget Totals</b>	<u>17,054,876.07</u>	<u>17,501,358.88</u>	<u>17,962,676.60</u>	<u>18,439,459.37</u>	<u>18,932,368.87</u>

**TOWN OF PHILLIPSBURG  
2022 BUDGET FUNDING**

Project Tax Results

		2022	2023	2024	2025	2026
Budget Funding:						
Fund Balance	1,975,000.00		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	3,556,892.00		150,000.00	300,000.00	450,000.00	600,000.00
State Aid	2,005,401.00					
Grants	538,804.21					
Delinquent Tax	850,000.00					
Local Purpose Tax	<u>11,236,216.51</u>	<u>17,054,876.07</u>	<u>17,326,358.88</u>	<u>17,612,676.60</u>	<u>17,914,459.37</u>	<u>18,232,368.87</u>
	<u>20,162,313.72</u>	<u>17,054,876.07</u>	<u>17,501,358.88</u>	<u>17,962,676.60</u>	<u>18,439,459.37</u>	<u>18,932,368.87</u>
Ratables	711,602,369	719,602,369	727,602,369	735,602,369	743,602,369	751,602,369
Tax Rate	1.540	<b>2.370</b>	<b>2.381</b>	<b>2.394</b>	<b>2.409</b>	<b>2.426</b>
Increase	0.019	<b>0.830</b>	<b>0.011</b>	<b>0.013</b>	<b>0.015</b>	<b>0.017</b>
<b>LEVY CAP CAL</b>						
	<i>Prior Year</i>	<b>11,236,216.51</b>	<b>17,054,876.07</b>	<b>17,326,358.88</b>	<b>17,612,676.60</b>	<b>17,914,459.37</b>
	<i>2%</i>	<b>224,724.33</b>	<b>341,097.52</b>	<b>346,527.18</b>	<b>352,253.53</b>	<b>358,289.19</b>
	<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
	<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
	<i>CAP Max</i>	<b>11,619,940.84</b>	<b>17,555,973.59</b>	<b>17,833,886.05</b>	<b>18,126,930.14</b>	<b>18,435,748.56</b>
	<i>Over / (Under) CAP</i>	<b>5,434,935.23</b>	<b>(229,614.71)</b>	<b>(221,209.45)</b>	<b>(212,470.76)</b>	<b>(203,379.69)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,975,000.00	1,770,000.00	205,000.00	11.58%
Local	3,556,892.00	3,421,302.96	135,589.04	3.96%
State Aid	2,005,401.00	2,005,401.00	-	0.00%
State & Federal Grants	538,804.21	1,488,165.11	(949,360.90)	-63.79%
Delinquent Tax	850,000.00	900,000.00	(50,000.00)	-5.56%
Local Purpose Tax	10,960,378.85	10,828,012.30	132,366.55	1.22%
Minimum Library Tax	275,837.66	248,995.72	26,841.94	10.78%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>20,162,313.72</b>	<b>20,661,877.09</b>	<b>(499,563.37)</b>	<b>-2.42%</b>
APPROPRIATIONS				
Salaries & Wages	8,008,665.00	7,814,230.00	194,435.00	2.49%
Other Expenses	6,703,180.00	6,655,720.00	47,460.00	0.71%
Statutory & Deferred Charges	2,294,283.00	2,092,977.00	201,306.00	9.62%
State & Federal Grants	542,554.21	1,491,915.11	(949,360.90)	-63.63%
Capital (without grants)	100,000.00	150,000.00	(50,000.00)	-33.33%
Debt Service	1,182,550.00	998,550.00	184,000.00	18.43%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,331,081.51	1,458,484.98	(127,403.47)	-8.74%
<b>TOTAL APPROPRIATIONS</b>	<b>20,162,313.72</b>	<b>20,661,877.09</b>	<b>(499,563.37)</b>	<b>-0.02418</b>
Adopted Emergencies		-		

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	10,960,378.85	10,828,012.30	132,366.55	1.22%
Local Tax Rate	1.5402	1.5210	0.0192	1.26%
Assessed Valuation	711,602,369	712,061,258	(458,889)	-0.06%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP @ 2.5%	CAP COLA	
CAP Base from Prior Year	15,242,847.00	15,242,847.00	11,451,572.25 MAX 10,960,378.85 ACTUAL
Rate Applied	2.50%	3.50%	(491,193.40) + OR ( )
Allowable CAP	15,623,918.18	15,776,346.65	Must be zero or ( ) to Introduce Budget
Additions:			
See Sheet 3b	23,672.70	23,672.70	
Other			
Total CAP Allowable	15,647,590.88	15,800,019.35	
Budget Expenditures Sheet 19	15,698,048.00	15,698,048.00	
Remaining or (Excess)	(50,457.12)	101,971.35	

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	4,765,214.35	4,704,438.25	60,776.10
Used to Fund Budget	1,975,000.00	1,770,000.00	205,000.00
Remaining Balance	2,790,214.35	2,934,438.25	(144,223.90)

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	96.89%	96.62%	0.27%
Used for Reserve for Taxes	95.50%	95.02%	0.48%
Remaining	1.39%	1.60%	-0.21%





**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2022 MUNICIPAL BUDGET**

	YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	18,831,232.21	XXXXXXXXXXXX
2 Local District School Tax		12,848,802.00
Actual		
Estimate	13,170,022.05	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate	-	XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate	-	XXXXXXXXXXXX
5 County Tax		4,932,382.36
Actual		
Estimate	5,031,030.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate	-	XXXXXXXXXXXX
7 Municipal Open Space		142,637.02
Actual		
Estimate	142,320.47	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	37,174,604.73	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	8,926,097.21	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	28,248,507.52	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>95.50%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	29,579,589.03	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	13,170,022.05	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	5,031,030.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	142,320.47	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	11,236,216.51	
Total Amount (Line 12)	29,579,589.03	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,331,081.51	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	18,831,232.21	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,331,081.51	
Subtotal	20,162,313.72	
Less: Item 10 - Total Anticipated Revenues	8,926,097.21	
Amount to Be Raised by Taxation in Municipal Budget	11,236,216.51	

<b>Local Tax for Municipal Purpose</b>	10,960,378.85
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	275,837.66

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

**MUNICIPALITY:** TOWN OF PHILLIPSBURG

**COUNTY:** WARREN

<u>Todd Tersigni</u> <b>Mayor's Name</b>	<u>12/31/2023</u> <b>Term Expires</b>
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Municipal Officials	
<u>Lorraine Loudenberg</u> <b>Municipal Clerk</b>	<u>10/19/2021</u> <b>Date of Orig. Appt.</b>
<u>Sandra Callery</u> <b>Tax Collector</b>	<u>N/A</u> <b>Cert. No.</b>
<u>Robert Merlo</u> <b>Chief Financial Officer</b>	<u>T-8349</u> <b>Cert. No.</b>
<u>Heidi Wohlleb</u> <b>Registered Municipal Accountant</b>	<u>N-1536</u> <b>Cert. No.</b>
<u>Richard Wenner</u> <b>Municipal Attorney</b>	<u>481</u> <b>Lic. No.</b>

**Official Mailing Address of Municipality**

TOWN OF PHILLIPSBURG  
120 Filmore Street  
Phillipsburg, NJ 08865

**Fax #:** (908) 454-6511

Governing Body Members	
Name	Term Expires
<u>Randy Piazza, Jr.</u>	<u>12/31/2023</u>
<u>Harry L. Wyant, Jr.</u>	<u>12/31/2023</u>
<u>Lee Clark</u>	<u>12/31/2024</u>
<u>Keith Kennedy</u>	<u>12/31/2024</u>
<u>Peter Marino</u>	<u>12/31/2024</u>

# 2022 MUNICIPAL BUDGET

Municipal Budget of the                     **TOWN**                     of                     **PHILLIPSBURG**                    , County of                     **WARREN**                     for the Fiscal Year 2022.

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

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

Certified by me, this           22           day of           March          , 2022

          lloudenberry@phillipsburgnj.org            
Clerk  
          120 Filmore Street            
Address  
          Phillipsburg, NJ 08865            
Address  
          (908) 454-5500            
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           22           day of           March          , 2022

          hwohllieb@nisivoccia.com                     200 VALLEY ROAD, SUITE 300            
Registered Municipal Accountant Address  
          MOUNT ARLINGTON, NJ 07856                     (973) 298-8500            
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           22           day of           March          , 2022

          bmerlo@phillipsburgnj.org            
Chief Financial Officer

**DO NOT USE THESE SPACES**

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated:                     , 2022 By:

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWN of PHILLIPSBURG, County of WARREN for the Fiscal Year 2022

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

Be it Further Resolved, that said Budget be published in the Express Times

in the issue of April 1, 2022

The Governing Body of the TOWN of PHILLIPSBURG does hereby approve the following as the Budget for the year 2022:

### RECORDED VOTE

(Insert Last Name)

Ayes

Wyant  
Clark  
Kennedy  
Marino  
Piazza

Nays

None

Abstained

None

Absent

None

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWN of PHILLIPSBURG, County of WARREN, on March 22, 2022.

A Hearing on the Budget and Tax Resolution will be held at TOWN OF PHILLIPSBURG, on April 19, 2022 at 7:00 o'clock  at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	15,698,048.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	3,133,184.21
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	3,133,184.21
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	1,331,081.51
<b>95.50%</b> Percent of Tax Collections	
Building Aid Allowance 2022 - \$	[REDACTED]
for Schools-State Aid 2021 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	20,162,313.72
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	8,926,097.21
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	10,960,378.85
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	275,837.66

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	18,950,711.98	4,571,719.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,711,165.11						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	20,661,877.09	4,571,719.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	19,120,044.41	4,322,028.08	-	-	-	-	-
Reserved	1,539,070.52	239,429.21	-	-	-	-	-
Unexpended Balances Canceled	2,762.16	10,261.71	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	20,661,877.09	4,571,719.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	18,950,712.00
Cap Base Adjustment:	
Subtotal	<u>18,950,712.00</u>
Exceptions Less:	
Total Other Operations	581,180.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	475,900.00
Total Additional Appropriations	
Total Capital Improvements	150,000.00
Total Debt Service	998,550.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	3,750.00
Judgements	-
Total Deferred Charges	40,000.00
Cash Deficit	
Reserve for Uncollected Taxes	1,458,485.00
Total Exceptions	<u>3,707,865.00</u>
Amount on Which CAP is Applied	15,242,847.00
<u>2.5%</u> CAP	<u>381,071.18</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,623,918.18

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		15,623,918.18
Additions:		
New Construction (Assessor Certification)		23,672.70
2020 Cap Bank Utilized		
2021 Cap Bank Utilized		
Total Additions		<u>23,672.70</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>15,647,590.88</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>152,428.47</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>15,800,019.35</u>
Total General Appropriations for Municipal Purposes		<u>15,698,048.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(101,971.35)</u>

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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



BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2022 \$ 2,067,472.51

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 473,968.63

1,593,503.88

Budgeted Group Insurance - Inside CAP 1,458,000.00

Budgeted Group Insurance - Utilities 70,596.11

Budgeted Group Insurance - Outside CAP 64,907.77

TOTAL 1,593,503.88

Instead of receiving Health Benefits, 11 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver Salaries and Wages \$ 42,000.00

**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	10,828,012.30
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	26,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>10,802,012.30</u>
Plus 2% CAP Increase	<u>216,040.25</u>
<b>ADJUSTED TAX LEVY</b>	<u>11,018,052.55</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>11,018,052.55</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

11,018,052.55

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	40,434.00
Allowable Pension Obligations Increases	82,223.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	183,952.00
Recycling Tax appropriation	26,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	80,000.00

Add Total Exclusions

412,609.00

Less Cancelled or Unexpended Waivers

2,762.00

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

11,427,899.55

Additions:

New Ratables - Increase for new construction	1,556,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.521</u>
New Ratable Adjustment to Levy	23,672.70
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

11,451,572.25

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

10,960,378.85

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

(491,193.40)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2019**

Maximum Allowable Amount to be Raised by Taxation	11,346,149
Amount to be Raised by Taxation for Municipal Purpose	10,791,975
Available for Banking (CY 2022)	554,174
Amount Used in CY 2022	
Balance to Expire	554,174

**2020**

Maximum Allowable Amount to be Raised by Taxation	11,115,791
Amount to be Raised by Taxation for Municipal Purpose	10,828,828
Available for Banking (CY 2022 - CY 2023)	286,963
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	286,963

**2021**

Maximum Allowable Amount to be Raised by Taxation	11,518,024
Amount to be Raised by Taxation for Municipal Purpose	10,828,012
Available for Banking (CY 2022 - CY 2024)	690,012
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	690,012

**2022**

Maximum Allowable Amount to be Raised by Taxation	11,451,572
Amount to be Raised by Taxation for Municipal Purpose	10,960,379
Available for Banking (CY 2023 - CY 2025)	491,193

**Total Levy CAP Bank**

1,468,168

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	1,975,000.00	1,770,000.00	1,770,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,975,000.00	1,770,000.00	1,770,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	33,625.00	34,000.00	33,630.00
Other	08-104	1,600.00	2,000.00	1,608.00
Fees and Permits	08-105	177,700.00	200,000.00	178,142.70
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	100,850.00	130,000.00	100,870.43
Other	08-109			
Interest and Costs on Taxes	08-112	185,425.00	190,000.00	193,793.21
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	8,200.00	4,980.00	8,206.58
Interest on Investments and Deposits	08-113	55,200.00	100,000.00	55,291.89
Anticipated Utility Operating Surplus	08-114			
Payment in Lieu of Taxes - Federal Housing Project	08-210	158,899.00	168,525.00	158,899.90
Payment in Lieu of Taxes - Sewage Treatment Plant	08-210	83,500.00	83,500.00	66,000.00
Payment in Lieu of Taxes - - Phillipmain, LLC	08-210	1,806.00	5,684.00	1,806.05

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

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

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>806,805.00</b>	<b>918,689.00</b>	<b>798,248.76</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	75,085.00	176,674.00	176,674.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,930,316.00	1,828,727.00	1,828,727.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>2,005,401.00</b>	<b>2,005,401.00</b>	<b>2,005,401.00</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	700,000.00	600,000.00	944,962.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>700,000.00</b>	<b>600,000.00</b>	<b>944,962.00</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Borough of Alpha - Police Services	11-106	425,000.00	425,000.00	389,583.26
Borough of Alpha - Municipal Court	11-108	23,400.00	23,400.00	17,550.00
Board of Education - School Resource Officer			223,000.00	223,000.00

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	448,400.00	671,400.00	630,133.26

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Recycling Tonnage Grant	10-569	21,789.00	20,130.00	20,130.00
Body Armor Replacement Fund	10-505	1,916.21	2,955.31	2,955.31
Municipal Alliance	10-506		5,936.00	5,936.00
N.J. Youth Corps	10-648		416,000.00	416,000.00
Warren County Department of Human Services - Station House Adjustment Program	12-831		14,476.00	14,476.00
Clean Communities Grant	10-602		34,708.14	34,708.14
Elizabethtown Gas - Road Improvements	12-601		796,162.76	796,162.76
Aqua Road Improvement Donations	12-602		32,000.00	32,000.00
Drunk Driving Enforcement Fund	10-510		13,654.16	13,654.16
American Rescue Plan - Police Radios	10-857		63,502.74	63,502.74
Distracted Driving Crackdown	10-508		7,500.00	7,500.00
N.J. Department of Law and Public Safety - Body Worn Cameras	10-502		61,140.00	61,140.00
U.S. Department of Justice - Body Worn Cameras	10-695		20,000.00	20,000.00
Bulletproof Vest Partnership Grant	10-693	3,270.00		-
N.J. Department of Transportation - Improvements to Hudson Street Project	10-584	253,184.00		-
Statewide Insurance Safety Grant	12-586	8,645.00		-
Local Recreation Improvement Grant	10-671	75,000.00		-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
NJ Highlands Water Protection and Planning Council:				-
Plan Conformance Grant Amendment #09-033-011-2119	10-594	50,000.00		-
Neighborhood Preservation Program	10-690	125,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	538,804.21	1,488,165.11	1,488,165.11



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Reserve for Sale of Municipal Assets	08-124	370,000.00	940,000.00	940,000.00
Cable TV Franchise Fees	08-117	47,769.00	52,648.00	52,648.00
Payment in Lieu of Taxes - Bridge	08-210	212,289.00	214,290.00	212,289.17
Capital Fund Balance	08-228	27,086.00	24,275.96	24,275.96
St. Luke's Contribution	08-240	205,969.00		
Canabis Transfer Tax	08-241	138,574.00		
American Recovery Plan	08-242	600,000.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	1,601,687.00	1,231,213.96	1,229,213.13

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,975,000.00	1,770,000.00	1,770,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	806,805.00	918,689.00	798,248.76
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,005,401.00	2,005,401.00	2,005,401.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	700,000.00	600,000.00	944,962.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	448,400.00	671,400.00	630,133.26
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	538,804.21	1,488,165.11	1,488,165.11
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,601,687.00	1,231,213.96	1,229,213.13
<b>Total Miscellaneous Revenues</b>	13-099	6,101,097.21	6,914,869.07	7,096,123.26
<b>4. Receipts from Delinquent Taxes</b>	15-499	850,000.00	900,000.00	940,313.26
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	8,926,097.21	9,584,869.07	9,806,436.52
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,960,378.85	10,828,012.30	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	275,837.66	248,995.72	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	11,236,216.51	11,077,008.02	11,673,658.98
<b>7. Total General Revenues</b>	13-299	20,162,313.72	20,661,877.09	21,480,095.50

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
GENERAL GOVERNMENT:						-		-
General Administration:						-		-
Salaries and Wages	20-100	1	138,000.00	131,000.00		131,000.00	124,179.29	6,820.71
Other Expenses	20-100	2	91,800.00	81,800.00		81,500.00	46,912.21	34,587.79
Mayor and Council:						-		-
Salaries and Wages	20-110	1	51,000.00	45,820.00		45,820.00	44,834.86	985.14
Other Expenses	20-110	2	12,350.00	12,350.00		12,350.00	6,665.84	5,684.16
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	163,000.00	221,650.00		231,650.00	217,082.85	14,567.15
Other Expenses	20-120	2	86,250.00	96,850.00		96,850.00	48,557.37	48,292.63
Financial Administration:						-		-
Salaries and Wages	20-130	1	176,525.00	168,575.00		173,575.00	158,854.74	14,720.26
Other Expenses	20-130	2	42,175.00	34,675.00		44,675.00	32,306.60	12,368.40
Annual Audit	20-135	2	35,000.00	30,000.00		65,000.00	26,867.50	38,132.50
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
GENERAL GOVERNMENT:						-		-
Revenue Administration:						-		-
Salaries and Wages	20-145	1	98,550.00	95,100.00		100,100.00	88,377.42	11,722.58
Other Expenses	20-145	2	21,500.00	21,550.00		21,550.00	14,872.48	6,677.52
Tax Assessment Administration:						-		-
Salaries and Wages	20-150	1	166,000.00	155,900.00		155,900.00	149,379.78	6,520.22
Other Expenses	20-150	2	19,000.00	19,000.00		19,000.00	16,957.96	2,042.04
Legal Services:						-		-
Other Expenses	20-155	2	375,000.00	350,000.00		340,000.00	244,907.43	95,092.57
Engineering Services:						-		-
Other Expenses	20-165	2	70,000.00	70,000.00		70,000.00	57,443.00	12,557.00
						-		-
LAND USE ADMINISTRATION:						-		-
Land Use Board:						-		-
Salaries and Wages	21-181	1	7,800.00	5,500.00		5,800.00	5,757.44	42.56
Other Expenses	21-181	2	25,000.00	15,000.00		15,000.00	5,497.50	9,502.50
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
<b>PUBLIC SAFETY FUNCTIONS:</b>						-		-
Police Department:						-		-
Salaries and Wages	25-240	1	3,840,000.00	4,362,935.00		4,362,935.00	3,995,326.87	367,608.13
Salaries and Wages - American Rescue Plan	25-240	1	600,000.00			-		-
Other Expenses	25-240	2	194,200.00	175,000.00		175,000.00	143,924.31	31,075.69
Emergency Management:						-		-
Salaries and Wages	25-252	1	8,600.00	8,400.00		8,400.00	8,312.41	87.59
Other Expenses	25-252	2	1,200.00	1,200.00		1,200.00	1,200.00	-
Aid to Volunteer Fire Companies	25-255	2	30,000.00	24,000.00		24,000.00	24,000.00	-
Aid to First Aid Organization	25-260	2	15,000.00	15,000.00		15,000.00	15,000.00	-
Fire Department:						-		-
Salaries and Wages	25-265	1	16,000.00	15,200.00		15,200.00	15,041.65	158.35
Other Expenses	25-265	2	77,900.00	73,900.00		73,900.00	70,951.31	2,948.69
Supplemental Fire Servicese	25-265	2	7,000.00	7,000.00		7,000.00	7,000.00	-
Municipal Prosecutor:						-		-
Other Expenses	25-275	2	40,000.00	40,000.00		40,000.00	40,000.00	-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
PUBLIC WORKS FUNCTIONS:						-		-
Streets and Road Maintenance:						-		-
Salaries and Wages	26-290	1	595,000.00	607,700.00		607,700.00	545,595.80	62,104.20
Other Expenses	26-290	2	295,000.00	370,700.00		290,700.00	206,448.58	84,251.42
Other Public Works Functions:						-		-
Salaries and Wages	26-291	1	38,930.00	37,755.00		37,755.00	33,640.14	4,114.86
Other Expenses	26-291	2	16,325.00	16,325.00		16,325.00	4,464.61	11,860.39
PEOSHA	26-300	2	20,000.00	20,000.00		20,000.00	9,754.63	10,245.37
Solid Waste Collection:						-		-
Salaries and Wages	26-305	1	550,000.00	534,350.00		534,350.00	483,178.57	51,171.43
Other Expenses	26-305	2	13,500.00	13,500.00		13,500.00	9,142.30	4,357.70
Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	462,000.00	447,500.00		447,500.00	418,208.15	29,291.85
Other Expenses	26-310	2	157,000.00	165,250.00		165,250.00	86,933.12	78,316.88
Vehicle Maintenance:						-		-
Salaries and Wages	26-315	1	111,000.00	76,490.00		81,490.00	72,918.60	8,571.40
Other Expenses	26-315	2	225,000.00	193,500.00		218,500.00	198,269.87	20,230.13
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
HEALTH AND HUMAN SERVICES FUNCTIONS:						-		-
Animal Control Services:						-		-
Salaries and Wages	27-340	1	7,760.00	37,350.00		37,350.00	30,729.64	6,620.36
Other Expenses	27-340	2	52,500.00	23,000.00		23,000.00	5,309.85	17,690.15
Contribution to Social Services:						-		-
Other Expenses	27-331	2	32,000.00	30,000.00		30,000.00	30,000.00	-
						-		-
RECREATION:						-		-
Recreation Services and Programs:						-		-
Salaries and Wages	28-370	1	69,000.00	70,505.00		70,505.00	61,803.42	8,701.58
Other Expenses	28-370	2	52,000.00	56,000.00		56,000.00	45,686.03	10,313.97
Municipal Swimming Pool:						-		-
Salaries and Wages	28-371	1	15,000.00	18,750.00		18,750.00	8,328.50	10,421.50
Other Expenses	28-371	2	15,000.00	30,000.00		30,000.00	14,994.02	15,005.98
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
UTILITIES AND BULK PURCHASES:						-		-
Electricity	31-430	2	135,000.00	150,000.00		150,000.00	92,226.10	57,773.90
Street Lighting	31-435	2	140,000.00	140,000.00		140,000.00	120,293.48	19,706.52
Telephone:						-		-
Other Expenses	31-440	2	70,000.00	90,000.00		75,000.00	55,644.54	19,355.46
Water	31-445	2	170,000.00	170,000.00		170,000.00	114,020.13	55,979.87
Gas (Natural or Propane)	31-446	2	50,000.00	50,000.00		80,000.00	61,237.87	18,762.13
Gasoline	31-447	2	175,000.00	175,000.00		175,000.00	161,453.82	13,546.18
						-		-
RECYCLING AND LANDFILL:						-		-
Waste Disposal:						-		-
Other Expenses	32-465	2	615,000.00	600,000.00		600,000.00	578,732.69	21,267.31
						-		-
MUNICIPAL COURT AND PUBLIC DEFENDER:						-		-
Municipal Court:						-		-
Salaries and Wages	43-490	1	263,500.00	256,500.00		256,500.00	237,327.93	19,172.07
Other Expenses	43-490	2	25,850.00	24,325.00		24,325.00	13,317.08	11,007.92
Public Defender:						-		-
Other Expenses	43-495	2	12,000.00	9,000.00		9,000.00	9,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
INSURANCE:						-		-
Liability Insurance	23-210	2	248,500.00	230,715.00		230,715.00	220,212.30	10,502.70
Workers Compensation Insurance	23-215	2	328,000.00	332,000.00		332,000.00	331,823.62	176.38
Employee Group Insurance	23-220	2	1,458,000.00	1,417,800.00		1,347,800.00	1,327,440.57	20,359.43
Health Benefit Waiver	23-222	1	42,000.00	37,000.00		37,000.00		37,000.00
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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	489,000.00	434,950.00		454,950.00	424,289.92	30,660.08
Other Expenses	22-195	2	41,050.00	36,000.00		51,000.00	43,226.70	7,773.30
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Celebration of Public Events:						-		-
Other Expenses	30-420	2	25,000.00	25,500.00		25,500.00	17,435.00	8,065.00
						-		-
Accumulated Leave Compensation	30-415	1	100,000.00			-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		13,523,765.00	13,204,870.00	-	13,189,870.00	11,683,298.40	1,506,571.60
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		13,523,765.00	13,204,870.00	-	13,189,870.00	11,683,298.40	1,506,571.60
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	8,008,665.00	7,768,930.00	-	7,814,230.00	7,123,167.98	691,062.02
<b>Other Expenses (Including Contingent)</b>	34-201	2	5,515,100.00	5,435,940.00	-	5,375,640.00	4,560,130.42	815,509.58





## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		450,766.00	375,097.00		375,097.00	375,097.00	-
Social Security System (O.A.S.I.)	36-472		350,000.00	325,000.00		340,000.00	329,611.86	10,388.14
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,326,517.00	1,292,880.00		1,292,880.00	1,292,879.00	1.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		32,000.00	32,000.00		32,000.00	24,605.75	7,394.25
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		15,000.00	13,000.00		13,000.00	8,553.47	4,446.53
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		2,174,283.00	2,037,977.00	-	2,052,977.00	2,030,747.08	22,229.92
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		15,698,048.00	15,242,847.00	-	15,242,847.00	13,714,045.48	1,528,801.52

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Maintenance of Free Public Library	29-390	2	686,180.00	555,180.00		555,180.00	555,180.00	-
						-		-
Recycling Tax	32-465	2	26,000.00	26,000.00		26,000.00	17,997.00	8,003.00
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						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		712,180.00	581,180.00	-	581,180.00	573,177.00	8,003.00

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Borough of Alpha - Police Services	42-106	2	425,000.00	425,000.00		425,000.00	425,000.00	-
Borough of Alpha - Municipal Court	42-108	2	23,400.00	23,400.00		23,400.00	23,400.00	-
Borough of Alpha - Municipal Court - Facilities	42-108	2	27,500.00	27,500.00		27,500.00	27,500.00	-
Board of Education - School Resource Officer	42-110	2		223,000.00		223,000.00	223,000.00	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		475,900.00	698,900.00	-	698,900.00	698,900.00	-

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	3,750.00	3,750.00		3,750.00	1,484.00	2,266.00
Recycling Tonnage Grant	41-569	2	21,789.00	20,130.00		20,130.00	20,130.00	-
Body Armor Replacement Fund	41-505	2	1,916.21	2,955.31		2,955.31	2,955.31	-
Municipal Alliance	41-506	2		5,936.00		5,936.00	5,936.00	-
N.J. Youth Corps	41-648	2		416,000.00		416,000.00	416,000.00	-
Warren County Department of Human Services:						-	-	-
Station House Adjustment Program	40-831	2		14,476.00		14,476.00	14,476.00	-
Clean Communities Grant	41-602	2		34,708.14		34,708.14	34,708.14	-
Elizabethtown Gas - Road Improvements	40-601	2		796,162.76		796,162.76	796,162.76	-
Aqua Road Improvement Donations	40-602	2		32,000.00		32,000.00	32,000.00	-
Drunk Driving Enforcement Fund	41-510	2		13,654.16		13,654.16	13,654.16	-
American Rescue Plan - Police Radios	41-857	2		63,502.74		63,502.74	63,502.74	-
Distracted Driving Crackdown	41-508	2		7,500.00		7,500.00	7,500.00	-
N.J. Department of Law and Public Safety:						-	-	-
Body Worn Cameras	41-502	2		61,140.00		61,140.00	61,140.00	-
U.S. Department of Justice - Body Worn Cameras	41-695	2		20,000.00		20,000.00	20,000.00	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
NJ Highlands Water Protection and Planning Council:						-	-	-
Plan Conformance Grant Amend. #09-033-011-2119	41-594	2	50,000.00			-	-	-
Neighborhood Preservation Program	41-690	2	125,000.00			-	-	-
Bulletproof Vest Partnership Grant	41-693	2	3,270.00			-	-	-
Statewide Insurance Safety Grant	40-586	2	8,645.00			-	-	-
Local Recreation Improvement Grant	41-671	2	75,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		289,370.21	1,491,915.11	-	1,491,915.11	1,489,649.11	2,266.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		1,477,450.21	2,771,995.11	-	2,771,995.11	2,761,726.11	10,269.00
<b>Detail:</b>								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,477,450.21	2,771,995.11	-	2,771,995.11	2,761,726.11	10,269.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		100,000.00	150,000.00	xxxxxxxxxx	150,000.00	150,000.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		253,184.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		353,184.00	150,000.00	-	150,000.00	150,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		540,000.00	525,000.00		525,000.00	525,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		415,000.00	155,000.00		155,000.00	155,000.00	XXXXXXXXXX
Interest on Bonds	45-930		95,000.00	142,000.00		142,000.00	140,390.15	XXXXXXXXXX
Interest on Notes	45-935		42,000.00	56,000.00		56,000.00	54,946.94	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		15,550.00	15,550.00		15,550.00	15,545.79	XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligation	45-942		75,000.00	105,000.00		105,000.00	104,904.96	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		1,182,550.00	998,550.00	-	998,550.00	995,787.84	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	120,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	120,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX	
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	3,133,184.21	3,960,545.11	-	3,960,545.11	3,947,513.95	10,269.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		3,133,184.21	3,960,545.11	-	3,960,545.11	3,947,513.95	10,269.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		18,831,232.21	19,203,392.11	-	19,203,392.11	17,661,559.43	1,539,070.52
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,331,081.51	1,458,484.98	XXXXXXXXXX	1,458,484.98	1,458,484.98	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		20,162,313.72	20,661,877.09	-	20,661,877.09	19,120,044.41	1,539,070.52

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	15,698,048.00	15,242,847.00	-	15,242,847.00	13,714,045.48	1,528,801.52
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	712,180.00	581,180.00	-	581,180.00	573,177.00	8,003.00
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	475,900.00	698,900.00	-	698,900.00	698,900.00	-
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	289,370.21	1,491,915.11	-	1,491,915.11	1,489,649.11	2,266.00
<b>Total Operations Excluded from "CAPS"</b>	34-305	1,477,450.21	2,771,995.11	-	2,771,995.11	2,761,726.11	10,269.00
<b>(C) Capital Improvements</b>	44-999	353,184.00	150,000.00	-	150,000.00	150,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	1,182,550.00	998,550.00	-	998,550.00	995,787.84	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	120,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,331,081.51	1,458,484.98	XXXXXXXXXX	1,458,484.98	1,458,484.98	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	20,162,313.72	20,661,877.09	-	20,661,877.09	19,120,044.41	1,539,070.52

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	607,595.00	546,719.00	546,719.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>607,595.00</b>	<b>546,719.00</b>	<b>546,719.00</b>
Rents	08-503	3,987,405.00	3,702,418.79	3,702,418.79
Miscellaneous	08-505	275,000.00	125,000.00	312,772.23
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Additional Sewer Rents	08-520		197,581.21	737,236.12
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>4,870,000.00</b>	<b>4,571,719.00</b>	<b>5,299,146.14</b>





**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	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
State of NJ Wastewater Treatment/NJ EIT Loans:					-		XXXXXXXXXX
Loan Repayments for Principal and Interest	55-524	700,000.00	700,000.00		700,000.00	689,738.29	XXXXXXXXXX
					-		XXXXXXXXXX



## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	41,753.00	40,819.00		40,819.00	40,819.00	-
Social Security System (O.A.S.I.)	55-541	30,000.00	30,000.00		30,000.00	25,238.81	4,761.19
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	3,000.00	3,000.00		3,000.00	1,207.35	1,792.65
Defined Contribution Retirement Program	55-543	5,247.00	2,800.00		2,800.00	2,800.00	-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	4,870,000.00	4,571,719.00	-	4,571,719.00	4,322,028.08	239,429.21

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: \_\_\_\_\_  
 Housing and Community Development Act of 1974; Neighborhood Preservation Program; Disposal of Forfeited Property; Parking Offenses Adjudication Act;  
 Developers' Escrow Fund; Municipal Public Defender; Accumulated Absences; Affordable Housing; Storm Recovery Trust Fund; Donations - Celebration of Public Events; Community Policing Fall Festival Donations; Dog Park Trust Donations; Uniform Fire Safety Act Penalty Monies; Open Space, Recreation, Farmland and Historic Preservation Trust; Animal Shelter Donations; National Night Out Donations; Recreation Trust Fund; Donations - Recreation Activities

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

**APPENDIX TO BUDGET STATEMENT**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021**

<b>ASSETS</b>		
Cash and Investments	1110100	11,699,988.31
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	864,299.36
Tax Title Lien Receivable	1110400	190,407.41
Property Acquired by Tax Title Lien Liquidation	1110500	2,002,100.00
Other Receivables	1110600	213,112.76
Deferred Charges Required to be in 2022 Budget	1110700	120,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	360,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>15,449,907.84</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	7,414,773.96
Reserves for Receivables	2110200	3,269,919.53
Surplus	2110300	4,765,214.35
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>15,449,907.84</b>

School Tax Levy Unpaid	2220170	2,640,858.02
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	2,640,858.02

		<b>YEAR 2021</b>	<b>YEAR 2020</b>
Surplus Balance, January 1	2310100	4,704,438.25	4,543,709.90
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 96.89%, 2020: 96.62%)	2310200	28,146,792.64	27,821,505.83
Delinquent Taxes	2310300	940,313.26	979,403.52
Other Revenues and Additions to Income	2310400	8,713,446.01	6,843,596.68
<b>Total Funds</b>	<b>2310500</b>	<b>42,504,990.16</b>	<b>40,188,215.93</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	19,200,629.95	18,179,477.73
School Taxes (Including Local and Regional)	2310700	12,848,802.00	12,660,913.00
County Taxes (Including Added Tax Amounts)	2310800	4,940,179.62	4,882,111.41
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	750,164.24	161,275.54
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>37,739,775.81</b>	<b>35,883,777.68</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	400,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>37,739,775.81</b>	<b>35,483,777.68</b>
<b>Surplus Balance, December 31</b>	<b>2311400</b>	<b>4,765,214.35</b>	<b>4,704,438.25</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2022 Budget**

Surplus Balance, December 31	2311500	4,765,214.35
Current Surplus Anticipated in 2022 Budget	2311600	1,975,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>2,790,214.35</b>

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

**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.

**TOWN OF PHILLIPSBURG  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Sheets 40b - 40d detail the Town of Phillipsburg capital improvement program for years 2022 - 2027.

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

Local Unit

**TOWN OF PHILLIPSBURG**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Administration Equipment	2022-01	309,000.00			11,700.00			222,300.00	75,000.00
Public Safety Equipment	2022-02	412,500.00			6,350.00			120,650.00	285,500.00
Public Safety Vehicles	2022-03	700,000.00			10,000.00			190,000.00	500,000.00
Fire Department Equipment	2022-04	325,000.00			5,000.00			95,000.00	225,000.00
Fire Department Vehicles	2022-05	1,150,000.00			7,500.00			142,500.00	1,000,000.00
Public Works Equipment	2022-06	150,000.00			1,250.00			23,750.00	125,000.00
Public Works Vehicles	2022-07	1,800,000.00			15,000.00			285,000.00	1,500,000.00
Recreation Improvements	2022-08	2,300,000.00							2,300,000.00
Redevelopment	2022-09	600,000.00			5,000.00			95,000.00	500,000.00
Infrastructure - Improvements	2022-10	200,000.00							200,000.00
Road Improvements	2022-11	6,050,000.00			52,500.00			997,500.00	5,000,000.00
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	13,996,500.00	-	-	114,300.00	-	-	2,171,700.00	11,710,500.00

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

Local Unit

TOWN OF PHILLIPSBURG

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

Local Unit TOWN OF PHILLIPSBURG

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	13,996,500.00	-	-	114,300.00	-	-	2,171,700.00	11,710,500.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

**TOWN OF PHILLIPSBURG**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Administration Equipment	2022-01	309,000.00	2027	234,000.00		25,000.00		25,000.00	25,000.00
Public Safety Equipment	2022-02	412,500.00	2027	127,000.00	33,500.00	59,500.00	35,500.00	123,500.00	33,500.00
Public Safety Vehicles	2022-03	700,000.00	2027	200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Fire Department Equipment	2022-04	325,000.00	2027	100,000.00	75,000.00	75,000.00	75,000.00	25,000.00	25,000.00
Fire Department Vehicles	2022-05	1,150,000.00	2027	150,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Public Works Equipment	2022-06	150,000.00	2027	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Public Works Vehicles	2022-07	1,800,000.00	2027	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Recreation Improvements	2022-08	2,300,000.00	2027		450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
Redevelopment	2022-09	600,000.00	2027	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Infrastructure - Improvements	2022-10	200,000.00	2026		100,000.00			100,000.00	
Road Improvements	2022-11	6,050,000.00	2027	1,050,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	13,996,500.00	<b>XXXXXXXXXX</b>	2,286,000.00	2,383,500.00	2,334,500.00	2,285,500.00	2,448,500.00	2,258,500.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWN OF PHILLIPSBURG

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWN OF PHILLIPSBURG

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	13,996,500.00	XXXXXXXXXX	2,286,000.00	2,383,500.00	2,334,500.00	2,285,500.00	2,448,500.00	2,258,500.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWN OF PHILLIPSBI

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Administration Equipment	309,000.00			15,450.00			293,550.00		
Public Safety Equipment	412,500.00			20,625.00			391,875.00		
Public Safety Vehicles	700,000.00			35,000.00			665,000.00		
Fire Department Equipment	325,000.00			16,250.00			308,750.00		
Fire Department Vehicles	1,150,000.00			57,500.00			1,092,500.00		
Public Works Equipment	150,000.00			7,500.00			142,500.00		
Public Works Vehicles	1,800,000.00			90,000.00			1,710,000.00		
Recreation Improvements	2,300,000.00			115,000.00			2,185,000.00		
Redevelopment	600,000.00			30,000.00			570,000.00		
Infrastructure - Improvements	200,000.00			10,000.00			190,000.00		
Road Improvements	6,050,000.00			302,500.00			5,747,500.00		
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<b>TOTAL - THIS PAGE</b>	13,996,500.00	-	-	699,825.00	-	-	13,296,675.00	-	-



**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWN OF PHILLIPSBI

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWN OF PHILLIPSBI

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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<b>TOTAL - ALL PROJECTS</b>	13,996,500.00	-	-	699,825.00	-	-	13,296,675.00	-	-



**SECTION 2 - UPON ADOPTION FOR YEAR 2022**

RESOLUTION R:2022-79A

Be it Resolved by the COUNCIL MEMBERS of the TOWN  
of PHILLIPSBURG, County of WARREN 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) \$ 10,960,378.85 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ 142,320.47 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 275,837.66 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>Ayes</b>	<b>Nays</b>	
	Wyant Clark Kennedy Marino Piazza	None	Abstained None
			Absent None

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	08-100	\$	1,975,000.00
Miscellaneous Revenues Anticipated	13-099	\$	6,101,097.21
Receipts from Delinquent Taxes	15-499	\$	850,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	10,960,378.85
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			
		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	275,837.66
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>20,162,313.72</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 13,523,765.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,174,283.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,477,450.21
(c) Capital Improvements	44-999	\$ 353,184.00
(d) Municipal Debt Service	45-999	\$ 1,182,550.00
(e) Deferred Charges - Municipal	46-999	\$ 120,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,331,081.51
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 20,162,313.72</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 19 day of April, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19 day of April, 2022, lloudenberry@phillipsburgnj.org, Clerk  
Signature

TOWN OF PHILLIPSBURG

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	142,320.47	142,412.25	142,637.02	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	70,000.00	57,907.25	57,907.25	-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1	22,320.47	34,505.00	34,505.00	-
					Other Expenses	54-372-2	50,000.00	30,000.00	30,000.00	-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2		20,000.00	20,000.00	-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
<b>Total Trust Fund Revenues:</b>	54-299	142,320.47	142,412.25	142,637.02	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:			2017 <i>(Date)</i>		Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:		\$	0.0200		Payment of Bond Principal	54-920-2				xxxxxxxxxx
Total Tax Collected to date:		\$	568,402.15		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:		\$	173,990.45		Interest on Bonds	54-930-2				xxxxxxxxxx
Total Acreage Preserved to date:			0.000 <i>(Acres)</i>		Interest on Notes	54-935-2				xxxxxxxxxx
Recreation land preserved in 2021:			0.000 <i>(Acres)</i>		Reserve for Future Use	54-950-2				-
Farmland preserved in 2021:			0.000 <i>(Acres)</i>		<b>Total Trust Fund Appropriations:</b>	54-499	142,320.47	142,412.25	142,412.25	-



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

Contracting Unit: TOWN OF PHILLIPSBURG

Year Ending: December 31, 2021

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

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

3/22/2022  
Date

lloudenberry@phillipsburgnj.org  
Clerk of the Governing Body