

# 2023 MUNICIPAL BUDGET

Municipal Budget of the Town of Phillipsburg Town, County of Warren for the Fiscal Year 2023

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

2nd day of May, 2023

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

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

DocuSigned by:  
Matthew C. Hall  
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 2nd day of May, 2023

DocuSigned by:  
Heidi Walleb  
Registered Municipal Accountant  
Mount Arlington, NJ  
Address  
200 Valley Road Suite 300  
Address  
973-298-8500  
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 2nd day of May, 2023

DocuSigned by:  
Robert J. Merlo  
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: 07/11/2023

By: Christine Zapicchi  
DocuSigned by:  
CMZ

Local Examination? Yes  
No

## SECTION 2 - UPON ADOPTION FOR YEAR 2023

### RESOLUTION

Be it Resolved by the \_\_\_\_\_ of the \_\_\_\_\_ Town  
of Phillipsburg Town, 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) \$ 11014958.82 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (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) \$ 142585.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 300522.21 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	Ayes  Wyant Kennedy Clark	Nays  Piazza, Jr. Marino	

### SUMMARY OF REVENUES

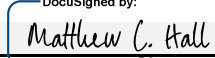
1. General Revenues			
Surplus Anticipated		08-100	2250000.00
Miscellaneous Revenues Anticipated		13-099	6945834.62
Receipts from Delinquent Taxes		15-499	700000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	11014958.82
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	300522.21
<b>Total Revenues</b>		<b>13-299</b>	<b>21211315.65</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 14372453.76
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2260277.00
(g) Cash Deficit	46-885	\$ 0
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1808680.98
(c) Capital Improvements	44-999	\$ 100000.00
(d) Municipal Debt Service	45-999	\$ 1501550.00
(e) Deferred Charges - Municipal	46-999	\$ 120000.00
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 1048353.91
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	0
<b>Total Appropriations</b>	34-499	\$ 21211315.65

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 2nd day of May, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 5th day of May, 2023

DocuSigned by:  
  
 Matthew C. Hall, Clerk  
5824201719B94

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

Contracting Unit: Phillipsburg Town

Year Ending: December 31, 2022

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



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

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

05/05/2023  
Date

DocuSigned by:  
Matthew C. Hall  
Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**  
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) 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
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) 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
- l) (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:**

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

**Municipal Budget Version 2023.1**

**Responses and Data**

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

	<b>Cert #</b>
Matthew C. Hall	N/A
Sandra Callery	T-8349
Robert J. Merlo	N-1536
Heidi Wohlleb	481
Richard Wenner	

Express Times

Day	Month
21	March
24	March
18	April

7:00

712,924,978
711,602,369
1,322,609

<b>Budget Year</b>	<b>2023</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.**

11/1/2022

*Calendar or State Fiscal*

**ovement Program**

6

2023

2028

# 2023 Municipal Budget

of the                      TOWN                      of PHILLIPSBURG County of  
WARREN for the fiscal year 2023.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	2,250,000.00	1,975,000.00
2. Total Miscellaneous Revenues	6,945,834.62	7,785,167.73
3. Receipts from Delinquent Taxes	700,000.00	850,000.00
4. a) Local Tax for Municipal Purposes	11,014,958.82	10,960,378.85
b) Addition to Local School District Tax		
c) Minimum Library Tax	300,522.21	275,837.66
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	11,315,481.03	11,236,216.51
Total General Revenues	21,211,315.65	21,846,384.24

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	8,431,346.76	8,008,665.00
Other Expenses	7,749,787.98	8,426,620.73
2. Deferred Charges & Other Appropriations	2,380,277.00	2,294,283.00
3. Capital Improvements	100,000.00	603,184.00
4. Debt Service (Include for School Purposes)	1,501,550.00	1,182,550.00
5. Reserve for Uncollected Taxes	1,048,353.91	1,331,081.51
Total General Appropriations	21,211,315.65	21,846,384.24
Total Number of Employees	155	160

2023 Dedicated Sewer Utility Budget		
Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	777,584.00	607,595.00
2. Miscellaneous Revenues	4,995,000.00	4,262,405.00
3. Deficit (General Budget)		
Total Revenues	5,772,584.00	4,870,000.00
Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	425,000.00	390,000.00
Other Expenses	4,300,000.00	3,600,000.00
2. Capital Improvements	100,000.00	100,000.00
3. Debt Service	862,000.00	700,000.00
4. Deferred Charges & Other Appropriations	85,584.00	80,000.00
5. Surplus (General Budget)		
Total Appropriations	5,772,584.00	4,870,000.00
Total Number of Employees	16	15

Balance of Outstanding Debt			
	General	Sewer Utility	
Interest	701,831.00	213,808.00	
Principal	799,719.00	648,192.00	
Outstanding Balance	15,687,047.67	8,004,386.82	

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 21                     , 2023.

A hearing on the budget and tax resolution will be held at                      535 Fisher Avenue, Phillipsburg, NJ                     , on  
                     April 18                     , 2023 at                      7:00 o'clock PM at which time and place  
objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or  
other interested parties.

Copies of the budget are available in the office of                      the Municipal Clerk                      at  
the Municipal Building,                      120 Filmore Stree, Phillipsburg                      New Jersey,  
                     Monday - Friday                      during the hours of                      8:00 A.M.                      to                      4:00 P.M.                     .



# TOWN OF PHILLIPSBURG

## SUMMARY OF 2023 BUDGET

Total Budget	21,211,315.65	100.0%	Future Budget Projections				
			2024	2025	2026	2027	2028
<b>Employee Costs:</b>							
Salaries & Wages							
Sheet 17	8,431,346.76	<b>102.00%</b>	8,599,973.70	8,771,973.17	8,947,412.63	9,126,360.89	9,308,888.10
Sheet 25	-	<b>102.00%</b>	-	-	-	-	-
Total	<u>8,431,346.76</u>		<u>8,599,973.70</u>	<u>8,771,973.17</u>	<u>8,947,412.63</u>	<u>9,126,360.89</u>	<u>9,308,888.10</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	466,540.00	<b>102.00%</b>	475,870.80	485,388.22	495,095.98	504,997.90	515,097.86
Sheet 19	1,396,737.00	<b>105.00%</b>	1,466,573.85	1,539,902.54	1,616,897.67	1,697,742.55	1,782,629.68
Sheet 19	15,000.00						
Sheet 20	-						
Insurance							
Sheet 15c and Sheet 20	<u>1,723,680.00</u>	<b>106.00%</b>	1,827,100.80	1,936,726.85	2,052,930.46	2,176,106.29	2,306,672.66
Direct Employee Costs	<u><b>12,383,303.76</b></u>	<b>58.4%</b>					
<b>General Liability Insurance</b>							
Sheet 15c	<u>265,500.00</u>	1.3%					
<b>Debt Service:</b>							
Sheet 27	<u>1,501,550.00</u>	7.1%					
<b>Reserve for Uncollected Taxes:</b>							
Sheet 29	<u>1,048,353.91</u>	4.9%					
<b>Capital Funds:</b>							
Sheet 26a	<u>100,000.00</u>	0.5%					
<b>Deferred Charges:</b>							
Sheet 28	<u>120,000.00</u>	0.6%					
<b>Grants:</b>							
Sheet 25 (less Salaries & Wages above)	<u>427,612.98</u>	2.0%					
<b>All Other Departmental OE's:</b>							
Various Line Items	<u>5,364,995.00</u>	25.3% <b>102.00%</b>	5,472,294.90	5,581,740.80	5,693,375.61	5,807,243.13	5,923,387.99
<b>Projected Budget Totals</b>			<u>18,198,814.05</u>	<u>18,679,871.57</u>	<u>19,177,135.16</u>	<u>19,691,302.01</u>	<u>20,223,104.58</u>

# TOWN OF PHILLIPSBURG

## 2023 BUDGET FUNDING

Budget Funding:

Fund Balance	2,250,000.00
Local Revenues	4,423,099.12
State Aid	2,123,872.52
Grants	398,862.98
Delinquent Tax	700,000.00
Local Purpose Tax	11,315,481.03
	21,211,315.65

Ratables	712,924,978
Tax Rate	1.545
Increase	0.004

Project Tax Results

	2023	2024	2025	2026	2027
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	18,198,814.05	18,504,871.57	18,827,135.16	19,166,302.01	19,523,104.58
	18,198,814.05	18,679,871.57	19,177,135.16	19,691,302.01	20,223,104.58
	720,924,978	728,924,978	736,924,978	744,924,978	752,924,978
	<b>2.524</b>	<b>2.539</b>	<b>2.555</b>	<b>2.573</b>	<b>2.593</b>
	<b>0.979</b>	<b>0.014</b>	<b>0.016</b>	<b>0.018</b>	<b>0.020</b>
<b>LEVY CAP CAL</b>					
<i>Prior Year</i>	<b>11,315,481.03</b>	<b>18,198,814.05</b>	<b>18,504,871.57</b>	<b>18,827,135.16</b>	<b>19,166,302.01</b>
<i>2%</i>	<b>226,309.62</b>	<b>363,976.28</b>	<b>370,097.43</b>	<b>376,542.70</b>	<b>383,326.04</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>11,700,790.65</b>	<b>18,722,790.33</b>	<b>19,035,969.01</b>	<b>19,365,677.86</b>	<b>19,712,628.05</b>
<i>Over / (Under) CAP</i>	<b>6,498,023.40</b>	<b>(217,918.75)</b>	<b>(208,833.85)</b>	<b>(199,375.85)</b>	<b>(189,523.47)</b>

**COMPARISON OF REVENUES & APPROPRIATIONS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
<b>REVENUES</b>				
Surplus	2,250,000.00	1,975,000.00	275,000.00	13.92%
Local	4,423,099.12	3,836,892.00	586,207.12	15.28%
State Aid	2,123,872.52	2,005,401.00	118,471.52	5.91%
State & Federal Grants	398,862.98	1,942,874.73	(1,544,011.75)	-79.47%
Delinquent Tax	700,000.00	850,000.00	(150,000.00)	-17.65%
Local Purpose Tax	11,014,958.82	10,960,378.85	54,579.97	0.50%
Minimum Library Tax	300,522.21	275,837.66	24,684.55	8.95%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<u>21,211,315.65</u>	<u>21,846,384.24</u>	<u>(635,068.59)</u>	<u>-2.91%</u>
<b>APPROPRIATIONS</b>				
Salaries & Wages	8,431,346.76	7,921,915.00	509,431.76	6.43%
Other Expenses	7,322,175.00	7,069,930.00	252,245.00	3.57%
Statutory & Deferred Charges	2,380,277.00	2,294,283.00	85,994.00	3.75%
State & Federal Grants	427,612.98	1,946,624.73	(1,519,011.75)	-78.03%
Capital (without grants)	100,000.00	100,000.00	-	0.00%
Debt Service	1,501,550.00	1,182,550.00	319,000.00	26.98%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,048,353.91	1,331,081.51	(282,727.60)	-21.24%
<b>TOTAL APPROPRIATIONS</b>	<u>21,211,315.65</u>	<u>21,846,384.24</u>	<u>(635,068.59)</u>	<u>-0.02907</u>
Adopted Emergencies		-		

**LOCAL TAX LEVY AND ASSESSED VALUES**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	11,014,958.82	10,960,378.85	54,579.97	0.50%
Local Tax Rate	1.5450	1.5410	0.0040	0.26%
Assessed Valuation	712,924,978	711,602,369	1,322,609	0.19%

**STATUS OF "CAPS"**

	<b>SPENDING CAP</b>		<b>2% LEVY CAP</b>	
	<u>CAP @ 2.5%</u>	<u>CAP COLA</u>		
CAP Base from Prior Year	15,698,048.00	15,698,048.00	11,490,674.17	MAX
Rate Applied	2.50%	3.50%	11,014,958.82	ACTUAL
Allowable CAP	16,090,499.20	16,247,479.68	(475,715.35)	+ OR ( )
Additions:				Must be zero or ( ) to Introduce Budget
See Sheet 3b	385,251.08	385,251.08		
Other				
Total CAP Allowable	16,475,750.28	16,632,730.76		
Budget Expenditures Sheet 19	16,632,730.76	16,632,730.76		
Remaining or (Excess)	<u>(156,980.48)</u>	<u>(0.00)</u>		

**CONDITION OF SURPLUS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	4,377,114.93	4,764,687.55	(387,572.62)
Used to Fund Budget	2,250,000.00	1,975,000.00	275,000.00
Remaining Balance	2,127,114.93	2,789,687.55	(662,572.62)

**% OF TAX COLLECTION**

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	97.25%	96.89%	0.36%
Used for Reserve for Taxes	96.50%	95.50%	1.00%
Remaining	0.75%	1.39%	-0.64%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2023 MUNICIPAL BUDGET**

		YEAR 2023	YEAR 2022
1	Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	20,162,961.74	XXXXXXXXXXXX
2	Local District School Tax		12,848,802.00
	Actual		
	Estimate	13,105,778.04	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		5,283,455.65
	Actual		
	Estimate	5,389,124.76	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		142,518.81
	Actual		
	Estimate	142,585.00	XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	38,800,449.54	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	9,895,834.62	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	28,904,614.92	
12	Amount of Item 11 divided by <b>96.50%</b>		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	29,952,968.82	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	13,105,778.04	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	5,389,124.76	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	142,585.00	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	11,315,481.03	
	Total Amount (Line 12)	29,952,968.82	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,048,353.91	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	20,162,961.74	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	1,048,353.91	
	Subtotal	21,211,315.65	
	Less: Item 10 - Total Anticipated Revenues	9,895,834.62	
	Amount to Be Raised by Taxation in Municipal Budget	11,315,481.03	

<b>Local Tax for Municipal Purpose</b>	11,014,958.82
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	300,522.21

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 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>
---	--

<b>Municipal Officials</b>	
<u>Matthew C. Hall</u> <b>Municipal Clerk</b>	<u>11/1/2022</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 J. 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>
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**Official Mailing Address of Municipality**

TOWN OF PHILLIPSBURG  
120 Filmore Street  
Phillipsburg, NJ 08865

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

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<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>12/31/2025</u>
<u>Keith Kennedy</u>	<u>12/31/2025</u>
<u>Peter Marino</u>	<u>12/31/2025</u>
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# 2023 MUNICIPAL BUDGET

Municipal Budget of the                     TOWN                     of                     PHILLIPSBURG                    , County of                     WARREN                     for the Fiscal Year 2023.

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

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

Certified by me, this           21           day of           March          , 2023

                    clerk@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           21           day of           March          , 2023

                    hwohlleb@nisivoccia.com                    

Registered Municipal Accountant

                    Mount Arlington, NJ 07856                    

Address

                    200 Valley Rd. Suite 300                    

Address

                    (9073) 298-8500                    

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           21           day of           March          , 2023

                    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:                     , 2023

By:

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the \_\_\_\_\_ TOWN \_\_\_\_\_ of \_\_\_\_\_ PHILLIPSBURG \_\_\_\_\_, County of \_\_\_\_\_ WARREN \_\_\_\_\_ for the Fiscal Year 2023

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

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

in the issue of \_\_\_\_\_ March 24 \_\_\_\_\_, 2023

The Governing Body of the \_\_\_\_\_ TOWN \_\_\_\_\_ of \_\_\_\_\_ PHILLIPSBURG \_\_\_\_\_ does hereby approve the following as the Budget for the year 2023:

### RECORDED VOTE

(Insert Last Name)

Ayes

Councilman Wyant  
Councilman Clark  
Councilman Kennedy

Nays

Councilman Piazza  
Councilman Marino

Abstained

Absent

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 \_\_\_\_\_ 21 \_\_\_\_\_, 2023.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ TOWN OF PHILLIPSBURG \_\_\_\_\_, on \_\_\_\_\_ April \_\_\_\_\_ 18 \_\_\_\_\_, 2023 at \_\_\_\_\_ 7:00 \_\_\_\_\_ o'clock \_\_\_\_\_ P.M. \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.



## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
<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>		16,632,730.76
<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>		3,530,230.98
<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>		3,530,230.98
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>96.50%</b> Percent of Tax Collections	1,048,353.91
Building Aid Allowance 2023 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>		
for Schools-State Aid 2022 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>		21,211,315.65
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		21,211,315.65
<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>		9,895,834.62
<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>		11,014,958.82
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		300,522.21

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	20,162,313.72	4,870,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,684,070.52						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	21,846,384.24	4,870,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	20,398,673.83	4,281,233.12	-	-	-	-	-
Reserved	1,434,013.85	578,813.38	-	-	-	-	-
Unexpended Balances Canceled	13,696.56	9,953.50	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	21,846,384.24	4,870,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	21,846,384.24	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	16,090,499.20
Subtotal	21,846,384.24		
Exceptions Less:		Additions:	
Total Other Operations	712,180.00	New Construction (Assessor Certification)	19,625.74
Total Uniform Construction Code		2021 Cap Bank Utilized	365,625.34
Total Interlocal Service Agreement	755,900.00	2022 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	603,184.00		
Total Debt Service	1,182,550.00	Total Additions	385,251.08
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	16,475,750.28
Total Public & Private Programs	1,443,440.73		
Judgements			
Total Deferred Charges	120,000.00	Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	156,980.48
Reserve for Uncollected Taxes	1,331,081.51		
Total Exceptions	6,148,336.24		
Amount on Which CAP is Applied	15,698,048.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	16,632,730.76
2.5% CAP	392,451.20		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	16,632,730.76
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	16,090,499.20	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	0.00

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2023	<u>\$ 2,487,013.98</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>583,117.54</u>
-------------------------------------	-------------------

<u>1,903,896.44</u>
---------------------

Budgeted Group Insurance - Inside CAP	<u>1,530,692.00</u>
---------------------------------------	---------------------

Budgeted Group Insurance - Utilities	<u>100,403.13</u>
--------------------------------------	-------------------

Budgeted Group Insurance - Outside CAP	<u>272,801.31</u>
--	-------------------

TOTAL	<u><u>1,903,896.44</u></u>
-------	----------------------------

Instead of receiving Health Benefits, 9 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 42,000.00</u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	10,960,378.85
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	80,000.00
Less: Prior Year Recycling Tax	26,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>10,854,378.85</u>
Plus 2% CAP Increase	<u>217,087.58</u>
<b>ADJUSTED TAX LEVY</b>	<u>11,071,466.43</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>11,071,466.43</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

11,071,466.43

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	236,520.00	
Allowable Pension Obligations Increases	50,448.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	20,311.00	
Recycling Tax appropriation	26,000.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	80,000.00	
Add Total Exclusions		<u>413,279.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>13,697.00</u>

**ADJUSTED TAX LEVY**

11,471,048.43

Additions:

New Ratables - Increase for new construction	1,274,200	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.540</u>	
New Ratable Adjustment to Levy		19,625.74
Amounts approved by Referendum		
Levy CAP Bank Applied		

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

11,490,674.17

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

11,014,958.82

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

(475,715.35)

(must be equal or under for Introduction)

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

**"2010" LEVY CAP BANKS:****2020**

Maximum Allowable Amount to be Raised by Taxation	11,115,791
Amount to be Raised by Taxation for Municipal Purpose	10,828,828
Available for Banking (CY 2023)	286,963
Amount Used in CY 2023	
Balance to Expire	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 2023 - CY 2024)	690,012
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	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
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	491,193

**2023**

Maximum Allowable Amount to be Raised by Taxation	11,490,674
Amount to be Raised by Taxation for Municipal Purpose	11,014,959
Available for Banking (CY 2024 - CY 2026)	475,715

**Total Levy CAP Bank**

1,656,920

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	2,250,000.00	1,975,000.00	1,975,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,250,000.00	1,975,000.00	1,975,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	32,930.00	33,625.00	32,930.00
Other	08-104	3,150.00	1,600.00	3,164.00
Fees and Permits	08-105	432,300.00	177,700.00	432,324.84
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	89,500.00	100,850.00	89,661.18
Other	08-109			
Interest and Costs on Taxes	08-112	201,400.00	185,425.00	224,058.61
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	82,200.00	8,200.00	87,526.75
Interest on Investments and Deposits	08-113	204,020.00	55,200.00	224,947.74
Anticipated Utility Operating Surplus	08-114			
Payment in Lieu of Taxes - Federal Housing Project	08-210	187,576.00	158,899.00	187,576.69
Payment in Lieu of Taxes - Sewage Treatment Plant	08-210	83,500.00	83,500.00	101,000.00
Payment in Lieu of Taxes - - Phillipmain, LLC	08-210	8,000.00	1,806.00	13,292.19
Payment in Lieu of Taxes - Bridge	08-210	216,950.00	212,289.00	216,951.89

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

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



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

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	1,541,526.00	1,019,094.00	1,613,433.89

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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	75,085.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,019,263.00	1,930,316.00	1,930,316.00
Reserve for Municipal Relief Fund	09-215	104,609.52		
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>2,123,872.52</b>	<b>2,005,401.00</b>	<b>2,005,401.00</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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	217,680.00	700,000.00	217,681.32
<b>Special Item of General Revenue Anticipated with Prior Written 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>	217,680.00	700,000.00	217,681.32



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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in</b>
		<b>2023</b>	<b>2022</b>	<b>Cash in 2022</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
Borough of Alpha - Police Services	11-106	425,000.00	425,000.00	460,416.74
Borough of Alpha - Municipal Court	11-108	23,400.00	23,400.00	29,250.00
Board of Education - School Resource Officer	11-106		280,000.00	280,000.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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	728,400.00	769,666.74



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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
		2023	2022	Cash in 2022
<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	23,991.00	21,789.00	21,789.00
Body Armor Replacement Fund	10-505	2,648.69	1,916.21	1,916.21
Municipal Alliance	10-506		5,936.00	5,936.00
N.J. Youth Corps	10-648		364,000.00	364,000.00
Warren County Department of Human Services - Station House Adjustment Program	12-831		14,476.00	14,476.00
Clean Communities Grant	10-602		34,913.33	34,913.33
N.J. Department of Transportation - Design of the Howard Street Extension	10-584		250,000.00	250,000.00
Aqua Road Improvement Donations	12-602	224,610.96	490,504.97	490,504.97
National Opioid Settlement	10-621	22,612.33	31,740.22	31,740.22
Ameican Rescue Plan Firefighters Grant	10-857		52,000.00	52,000.00
Bulletproof Vest Partnership Grant	10-693		3,270.00	3,270.00
N.J. Department of Transportation - Improvements to Hudson Street Project	10-584		253,184.00	253,184.00
Statewide Insurance Safety Grant	12-586		8,645.00	8,645.00
Local Recreation Improvement Grant	10-671		75,000.00	75,000.00
NJ Highlands Water Protection and Planning Council:				-
Plan Conformance Grant Amendment #09-033-011-2119	10-594		50,000.00	50,000.00
Neighborhood Preservation Program	10-690	125,000.00	125,000.00	125,000.00
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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
				-
Click It or Ticket - 2022 Seatbelt Mobilization	10-739		10,500.00	10,500.00
State of NJ Board of Public Utilities - Clean Energy Electric Vehicle Tourism Grant	10-877		150,000.00	150,000.00
				-
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				-
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				-
				-
				-
				-
<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		398,862.98	1,942,874.73
				1,942,874.73

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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	190,000.00	370,000.00	370,000.00
Cable TV Franchise Fees	08-117	46,359.00	47,769.00	47,769.00
Capital Fund Balance	08-228	197,994.37	27,086.00	27,086.00
St. Luke's Contribution	08-240	215,615.00	205,969.00	215,617.54
Canabis Transfer Tax	08-241	600,000.00	138,574.00	329,103.48
American Recovery Plan	08-242	824,046.76	600,000.00	600,000.00
Reserve for Payment of Debt Service	08-227	141,477.99		

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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	2,215,493.12	1,389,398.00	1,589,576.02

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,250,000.00	1,975,000.00	1,975,000.00
<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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,541,526.00	1,019,094.00	1,613,433.89
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,123,872.52	2,005,401.00	2,005,401.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	217,680.00	700,000.00	217,681.32
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	728,400.00	769,666.74
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	398,862.98	1,942,874.73	1,942,874.73
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,215,493.12	1,389,398.00	1,589,576.02
<b>Total Miscellaneous Revenues</b>	13-099	6,945,834.62	7,785,167.73	8,138,633.70
<b>4. Receipts from Delinquent Taxes</b>	15-499	700,000.00	850,000.00	875,406.48
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	9,895,834.62	10,610,167.73	10,989,040.18
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,014,958.82	10,960,378.85	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	300,522.21	275,837.66	XXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	11,315,481.03	11,236,216.51	11,796,545.06
<b>7. Total General Revenues</b>	13-299	21,211,315.65	21,846,384.24	22,785,585.24

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
GENERAL GOVERNMENT:						-		-
General Administration:						-		-
Salaries and Wages	20-100	1	106,000.00	138,000.00		148,000.00	133,632.08	14,367.92
Other Expenses	20-100	2	157,965.00	91,800.00		101,800.00	99,731.10	2,068.90
Mayor and Council:						-		-
Salaries and Wages	20-110	1	51,000.00	51,000.00		51,000.00	50,568.15	431.85
Other Expenses	20-110	2	14,200.00	12,350.00		12,350.00	11,616.93	733.07
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	268,500.00	163,000.00		168,000.00	165,975.05	2,024.95
Other Expenses	20-120	2	101,000.00	86,250.00		96,250.00	74,838.48	21,411.52
Financial Administration:						-		-
Salaries and Wages	20-130	1	186,500.00	176,525.00		176,525.00	171,066.71	5,458.29
Other Expenses	20-130	2	51,875.00	42,175.00		44,675.00	38,348.97	6,326.03
Annual Audit	20-135	2	40,000.00	35,000.00		35,000.00	5,075.00	29,925.00
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						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
GENERAL GOVERNMENT:						-		-
Revenue Administration:						-		-
Salaries and Wages	20-145	1	72,750.00	98,550.00		98,550.00	94,979.59	3,570.41
Other Expenses	20-145	2	21,500.00	21,500.00		21,500.00	16,490.38	5,009.62
Tax Assessment Administration:						-		-
Salaries and Wages	20-150	1	169,000.00	166,000.00		166,000.00	163,692.79	2,307.21
Other Expenses	20-150	2	22,000.00	19,000.00		19,000.00	18,687.54	312.46
Legal Services:						-		-
Other Expenses	20-155	2	395,000.00	375,000.00		355,000.00	289,317.94	65,682.06
Engineering Services:						-		-
Other Expenses	20-165	2	70,000.00	70,000.00		70,000.00	55,452.20	14,547.80
						-		-
LAND USE ADMINISTRATION:						-		-
Land Use Board:						-		-
Salaries and Wages	21-181	1	9,000.00	7,800.00		9,050.00	8,630.42	419.58
Other Expenses	21-181	2	19,000.00	25,000.00		24,250.00	6,060.96	18,189.04
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						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
PUBLIC SAFETY FUNCTIONS:						-		-
Police Department:						-		-
Salaries and Wages	25-240	1	3,785,000.00	3,840,000.00		3,840,000.00	3,487,371.44	352,628.56
Salaries and Wages - American Rescue Plan	25-240	1	824,046.76	600,000.00		600,000.00	600,000.00	-
Other Expenses	25-240	2	188,200.00	194,200.00		194,200.00	177,865.82	16,334.18
Emergency Management:						-		-
Salaries and Wages	25-252	1	8,700.00	8,600.00		8,600.00	8,565.41	34.59
Other Expenses	25-252	2	2,000.00	1,200.00		1,200.00	1,161.55	38.45
Aid to Volunteer Fire Companies	25-255	2	35,000.00	30,000.00		30,000.00	30,000.00	-
Aid to First Aid Organization	25-260	2	35,000.00	15,000.00		15,000.00	15,000.00	-
Fire Department:						-		-
Salaries and Wages	25-265	1	16,000.00	16,000.00		16,000.00	15,471.65	528.35
Other Expenses	25-265	2	89,400.00	77,900.00		102,900.00	96,157.13	6,742.87
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	45,000.00	40,000.00		40,000.00	39,999.96	0.04
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						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
PUBLIC WORKS FUNCTIONS:						-		-
Streets and Road Maintenance:						-		-
Salaries and Wages	26-290	1	610,000.00	595,000.00		595,000.00	574,229.82	20,770.18
Other Expenses	26-290	2	215,000.00	295,000.00		217,500.00	152,167.53	65,332.47
Other Public Works Functions:						-		-
Salaries and Wages	26-291	1	38,350.00	38,930.00		38,930.00	36,816.79	2,113.21
Other Expenses	26-291	2	16,225.00	16,325.00		16,325.00	4,958.15	11,366.85
PEOSHA	26-300	2	25,000.00	20,000.00		25,000.00	17,832.31	7,167.69
Solid Waste Collection:						-		-
Salaries and Wages	26-305	1	585,000.00	550,000.00		550,000.00	515,511.12	34,488.88
Other Expenses	26-305	2	16,000.00	13,500.00		13,500.00	10,296.79	3,203.21
Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	489,000.00	462,000.00		462,000.00	446,063.49	15,936.51
Other Expenses	26-310	2	150,000.00	157,000.00		149,500.00	82,747.85	66,752.15
Vehicle Maintenance:						-		-
Salaries and Wages	26-315	1	130,000.00	111,000.00		111,000.00	100,225.15	10,774.85
Other Expenses	26-315	2	275,000.00	225,000.00		275,000.00	269,509.35	5,490.65
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
HEALTH AND HUMAN SERVICES FUNCTIONS:						-		-
Animal Control Services:						-		-
Salaries and Wages	27-340	1		7,760.00		7,760.00	7,388.28	371.72
Other Expenses	27-340	2		52,500.00		52,500.00	51,457.00	1,043.00
Other Expenses - Contractual	27-340	2	60,000.00			-		-
Contribution to Social Services:						-		-
Other Expenses	27-331	2	35,000.00	32,000.00		32,000.00	30,000.00	2,000.00
RECREATION:						-		-
Recreation Services and Programs:						-		-
Salaries and Wages	28-370	1	42,000.00	69,000.00		39,000.00	30,801.21	8,198.79
Other Expenses	28-370	2	80,000.00	52,000.00		52,000.00	51,715.29	284.71
Municipal Swimming Pool:						-		-
Salaries and Wages	28-371	1	77,500.00	15,000.00		-		-
Other Expenses	28-371	2	42,200.00	15,000.00		-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
UTILITIES AND BULK PURCHASES:						-		-
Electricity	31-430	2	135,000.00	135,000.00		135,000.00	115,230.97	19,769.03
Street Lighting	31-435	2	160,000.00	140,000.00		200,000.00	145,581.75	54,418.25
Telephone:						-		-
Other Expenses	31-440	2	73,000.00	70,000.00		70,000.00	67,126.31	2,873.69
Water	31-445	2	170,000.00	170,000.00		170,000.00	122,464.96	47,535.04
Gas (Natural or Propane)	31-446	2	67,000.00	50,000.00		50,000.00	49,317.51	682.49
Gasoline	31-447	2	225,000.00	175,000.00		235,000.00	219,843.19	15,156.81
						-		-
RECYCLING AND LANDFILL:						-		-
Waste Disposal:						-		-
Other Expenses	32-465	2	625,000.00	615,000.00		615,000.00	563,448.45	51,551.55
						-		-
MUNICIPAL COURT AND PUBLIC DEFENDER:						-		-
Municipal Court:						-		-
Salaries and Wages	43-490	1	291,375.00	263,500.00		263,500.00	251,886.92	11,613.08
Other Expenses	43-490	2	28,200.00	25,850.00		25,850.00	15,174.27	10,675.73
Public Defender:						-		-
Other Expenses	43-495	2	15,000.00	12,000.00		12,000.00	11,500.00	500.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
INSURANCE:						-		-
Liability Insurance	23-210	2	265,500.00	248,500.00		248,500.00	237,168.80	11,331.20
Workers Compensation Insurance	23-215	2	385,150.00	328,000.00		328,000.00	327,585.08	414.92
Employee Group Insurance	23-220	2	1,530,692.00	1,458,000.00		1,458,000.00	1,324,273.15	133,726.85
Health Benefit Waiver	23-222	1	42,000.00	42,000.00		42,000.00		42,000.00
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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	529,625.00	489,000.00		431,000.00	388,564.89	42,435.11
Other Expenses	22-195	2	28,000.00	41,050.00		26,050.00	8,783.80	17,266.20
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Celebration of Public Events:						-		-
Other Expenses	30-420	2	25,000.00	25,000.00		25,000.00	15,153.75	9,846.25
						-		-
Accumulated Leave Compensation	30-415	1	100,000.00	100,000.00		100,000.00		100,000.00
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
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						-		-
						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>		14,372,453.76	13,523,765.00	-	13,523,765.00	12,127,581.18	1,396,183.82
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		14,372,453.76	13,523,765.00	-	13,523,765.00	12,127,581.18	1,396,183.82
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	8,431,346.76	8,008,665.00	-	7,921,915.00	7,251,440.96	670,474.04
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	5,941,107.00	5,515,100.00	-	5,601,850.00	4,876,140.22	725,709.78

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		466,540.00	450,766.00		450,766.00	450,766.00	-
Social Security System (O.A.S.I.)	36-472		350,000.00	350,000.00		350,000.00	334,729.44	15,270.56
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,396,737.00	1,326,517.00		1,326,517.00	1,326,517.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		32,000.00	32,000.00		32,000.00	26,719.94	5,280.06
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		15,000.00	15,000.00		15,000.00	7,962.59	7,037.41
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>2,260,277.00</b>	<b>2,174,283.00</b>	<b>-</b>	<b>2,174,283.00</b>	<b>2,146,694.97</b>	<b>27,588.03</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>16,632,730.76</b>	<b>15,698,048.00</b>	<b>-</b>	<b>15,698,048.00</b>	<b>14,274,276.15</b>	<b>1,423,771.85</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
Maintenance of Free Public Library	29-390	2	686,180.00	686,180.00		686,180.00	686,180.00	
						-	-	
Recycling Tax	32-465	2	26,000.00	26,000.00		26,000.00	18,024.00	
						-	-	
Employee Group Insurance	23-221	2	192,988.00			-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
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						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		905,168.00	712,180.00	-	712,180.00	704,204.00	7,976.00



## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<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		280,000.00		280,000.00	280,000.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<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	755,900.00	-	755,900.00	755,900.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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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 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<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	23,991.00	21,789.00		21,789.00	21,789.00	-
Body Armor Replacement Fund	41-505	2	2,648.69	1,916.21		1,916.21	1,916.21	-
Municipal Alliance	41-506	2		5,936.00		5,936.00	5,936.00	-
N.J. Youth Corps	41-648	2		364,000.00		364,000.00	364,000.00	-
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		34,913.33		34,913.33	34,913.33	-
Aqua Road Improvement Donations	40-602	2	224,610.96	490,504.97		490,504.97	490,504.97	-
National Opioid Settlement	41-621	2	22,612.33	31,740.22		31,740.22	31,740.22	-
American Rescue Plan Firefighters Grant	41-857	2		52,000.00		52,000.00	52,000.00	-
Bulletproof Vest Partnership Grant	41-693	2		3,270.00		3,270.00	3,270.00	-
Statewide Insurance Safety Grant	40-586	2		8,645.00		8,645.00	8,645.00	-
Local Recreation Improvement Grant	41-671	2		75,000.00		75,000.00	75,000.00	-
NJ Highlands Water Protection and Planning Council:						-	-	-
Plan Conformance Grant Amendment						-	-	-
#09-033-011-2119	41-594	2		50,000.00		50,000.00	50,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
Neighborhood Preservation Program	41-690	2	125,000.00	125,000.00		125,000.00	125,000.00	-
Click It or Ticket - 2022 Seatbelt Mobilization	41-739	2		10,500.00		10,500.00	10,500.00	-
State of NJ Board of Public Utilities - Clean Energy						-	-	-
Electric Vehicle Tourism Grant	41-877	2		150,000.00		150,000.00	150,000.00	-
Neighborhood Preservation Program - Local Match	41-899	2	25,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		427,612.98	1,443,440.73	-	1,443,440.73	1,441,174.73	2,266.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		1,808,680.98	2,911,520.73	-	2,911,520.73	2,901,278.73	10,242.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,808,680.98	2,911,520.73	-	2,911,520.73	2,901,278.73	10,242.00



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<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			503,184.00		503,184.00	503,184.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		100,000.00	603,184.00	-	603,184.00	603,184.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		785,000.00	540,000.00		540,000.00	540,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			415,000.00		415,000.00	414,035.00	XXXXXXXXXX
Interest on Bonds	45-930		436,000.00	95,000.00		95,000.00	94,251.26	XXXXXXXXXX
Interest on Notes	45-935		265,000.00	42,000.00		42,000.00	41,175.30	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	15,545.80	XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligation	45-942			75,000.00		75,000.00	63,846.08	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		1,501,550.00	1,182,550.00	-	1,182,550.00	1,168,853.44	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<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	120,000.00	XXXXXXXXXX	120,000.00	120,000.00	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
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		120,000.00	120,000.00	XXXXXXXXXX	120,000.00	120,000.00	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.</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		3,530,230.98	4,817,254.73	-	4,817,254.73	4,793,316.17	10,242.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<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</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		3,530,230.98	4,817,254.73	-	4,817,254.73	4,793,316.17	10,242.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		20,162,961.74	20,515,302.73	-	20,515,302.73	19,067,592.32	1,434,013.85
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,048,353.91	1,331,081.51	XXXXXXXXXX	1,331,081.51	1,331,081.51	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		21,211,315.65	21,846,384.24	-	21,846,384.24	20,398,673.83	1,434,013.85

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	16,632,730.76	15,698,048.00	-	15,698,048.00	14,274,276.15	1,423,771.85
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	905,168.00	712,180.00	-	712,180.00	704,204.00	7,976.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	475,900.00	755,900.00	-	755,900.00	755,900.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	427,612.98	1,443,440.73	-	1,443,440.73	1,441,174.73	2,266.00
<b>Total Operations Excluded from "CAPS"</b>	34-305	1,808,680.98	2,911,520.73	-	2,911,520.73	2,901,278.73	10,242.00
<b>(C) Capital Improvements</b>	44-999	100,000.00	603,184.00	-	603,184.00	603,184.00	-
<b>(D) Municipal Debt Service</b>	45-999	1,501,550.00	1,182,550.00	-	1,182,550.00	1,168,853.44	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	120,000.00	120,000.00	XXXXXXXXXX	120,000.00	120,000.00	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	1,048,353.91	1,331,081.51	XXXXXXXXXX	1,331,081.51	1,331,081.51	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	21,211,315.65	21,846,384.24	-	21,846,384.24	20,398,673.83	1,434,013.85

### DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	777,584.00	607,595.00	607,595.00
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>777,584.00</b>	<b>607,595.00</b>	<b>607,595.00</b>
Rents	08-503	4,700,000.00	3,987,405.00	4,706,469.82
Miscellaneous	08-505	295,000.00	275,000.00	365,165.50
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>5,772,584.00</b>	<b>4,870,000.00</b>	<b>5,679,230.32</b>



### DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	425,000.00	390,000.00		390,000.00	378,553.72	11,446.28
Other Expenses	55-502	4,300,000.00	3,600,000.00		3,600,000.00	3,037,663.67	562,336.33
					-		-
					-		-
					-		-
					-		-
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					-		-

## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
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					-		-

## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<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	50,000.00			-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	112,000.00			-		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	690,046.50	XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<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	47,584.00	41,753.00		41,753.00	41,753.00	-
Social Security System (O.A.S.I.)	55-541	32,000.00	30,000.00		30,000.00	28,847.79	1,152.21
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	3,000.00	3,000.00		3,000.00	1,544.32	1,455.68
Defined Contribution Retirement Program	55-543	3,000.00	5,247.00		5,247.00	2,824.12	2,422.88
					-		-
					-		-
<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	5,772,584.00	4,870,000.00	-	4,870,000.00	4,281,233.12	578,813.38

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; 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, 2022**

<b>ASSETS</b>		
Cash and Investments	1110100	11,806,757.41
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
Taxes Receivable	1110300	738,954.42
Tax Title Lien Receivable	1110400	203,925.87
Property Acquired by Tax Title Lien Liquidation	1110500	1,609,300.00
Other Receivables	1110600	223,840.48
Deferred Charges Required to be in 2023 Budget	1110700	120,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	240,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>14,942,778.18</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	7,789,642.48
Reserves for Receivables	2110200	2,776,020.77
Surplus	2110300	4,377,114.93
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>14,942,778.18</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

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

		<b>YEAR 2022</b>	<b>YEAR 2021</b>
Surplus Balance, January 1	2310100	4,764,687.55	4,704,438.25
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:*(Percentage Collected 2022: 97.25%, 2021: 96.89%)	2310200	28,747,468.91	28,146,792.64
Delinquent Taxes	2310300	875,406.48	940,313.26
Other Revenues and Additions to Income	2310400	8,799,773.11	8,713,446.01
<b>Total Funds</b>	<b>2310500</b>	<b>43,187,336.05</b>	<b>42,504,990.16</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	20,501,606.17	19,200,629.95
School Taxes (Including Local and Regional)	2310700	12,848,802.00	12,848,802.00
County Taxes (Including Added Tax Amounts)	2310800	5,290,684.55	4,940,179.62
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	169,128.40	750,691.04
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>38,810,221.12</b>	<b>37,740,302.61</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>38,810,221.12</b>	<b>37,740,302.61</b>
<b>Surplus Balance, December 31</b>	<b>2311400</b>	<b>4,377,114.93</b>	<b>4,764,687.55</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2023 Budget**

Surplus Balance, December 31	2311500	4,377,114.93
Current Surplus Anticipated in 2023 Budget	2311600	2,250,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>2,127,114.93</b>

**2023**

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.



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

Sheets 40b-d detail the Town of Phillipsburg's capital improvement program for years 2023-2028.

## CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Administration Equipment	2023-01	150,000.00			2,625.00			49,875.00	97,500.00
Public Safety Equipment	2023-02	337,000.00			2,808.75			53,366.25	280,825.00
Public Safety Vehicles	2023-03	840,000.00			12,600.00			239,400.00	588,000.00
Fire Department Equipment	2023-04	200,000.00			3,937.50			74,812.50	121,250.00
Fire Department Vehicles	2023-05	1,350,000.00			18,375.00			349,125.00	982,500.00
Public Works Equipment	2023-06	175,000.00			2,625.00			49,875.00	122,500.00
Redevelopment	2023-07	600,000.00			5,250.00			99,750.00	495,000.00
Road Improvements	2023-08	6,426,850.00			36,587.50			695,162.50	5,695,100.00
Parking Lot Improvements	2023-09	1,500,000.00			12,500.00			237,500.00	1,250,000.00
Public Works Vehicles	2023-10	1,500,000.00							1,500,000.00
Recreation Improvements	2023-11	2,300,000.00							2,300,000.00
Infrastructure Improvements	2023-12	200,000.00							200,000.00
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	15,578,850.00	-	-	97,308.75	-	-	1,848,866.25	13,632,675.00

## CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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<b>TOTAL - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-	-

## CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	15,578,850.00	-	-	97,308.75	-	-	1,848,866.25	13,632,675.00

## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Administration Equipment	2023-01	150,000.00	2028	50,000.00	25,000.00		25,000.00	25,000.00	25,000.00
Public Safety Equipment	2023-02	337,000.00	2028	53,500.00	59,500.00	33,500.00	123,500.00	33,500.00	33,500.00
Public Safety Vehicles	2023-03	840,000.00	2028	240,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
Fire Department Equipment	2023-04	200,000.00	2028	75,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Fire Department Vehicles	2023-05	1,350,000.00	2028	350,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Public Works Equipment	2023-06	175,000.00	2028	50,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Redevelopment	2023-07	600,000.00	2028	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Road Improvements	2023-08	6,426,850.00	2028	777,675.00	1,132,725.00	1,127,675.00	1,135,925.00	1,126,425.00	1,126,425.00
Parking Lot Improvements	2023-09	1,500,000.00	2028	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Public Works Vehicles	2023-10	1,500,000.00	2028		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Recreation Improvements	2023-11	2,300,000.00	2028		450,000.00	500,000.00	450,000.00	450,000.00	450,000.00
Infrastructure Improvements	2023-12	200,000.00	2028		100,000.00		100,000.00		
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	15,578,850.00	<b>XXXXXXXXXX</b>	1,946,175.00	2,787,225.00	2,681,175.00	2,854,425.00	2,654,925.00	2,654,925.00

### 6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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<b>TOTAL - THIS PAGE</b>	XXXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	15,578,850.00	XXXXXXXXXX	1,946,175.00	2,787,225.00	2,681,175.00	2,854,425.00	2,654,925.00	2,654,925.00

## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Administration Equipment	150,000.00			7,500.00			142,500.00		
Public Safety Equipment	337,000.00			16,850.00			320,150.00		
Public Safety Vehicles	840,000.00			42,000.00			798,000.00		
Fire Department Equipment	200,000.00			10,000.00			190,000.00		
Fire Department Vehicles	1,350,000.00			67,500.00			1,282,500.00		
Public Works Equipment	175,000.00			8,750.00			166,250.00		
Redevelopment	600,000.00			30,000.00			570,000.00		
Road Improvements	6,426,850.00			321,342.50			6,105,507.50		
Parking Lot Improvements	1,500,000.00			75,000.00			1,425,000.00		
Public Works Vehicles	1,500,000.00			75,000.00			1,425,000.00		
Recreation Improvements	2,300,000.00			115,000.00			2,185,000.00		
Infrastructure Improvements	200,000.00			10,000.00			190,000.00		
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<b>TOTAL - THIS PAGE</b>	15,578,850.00	-	-	778,942.50	-	-	14,799,907.50	-	-





### 6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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<b>TOTAL - THIS PAGE</b>	-	-	-	-	-	-	-	-	-



### 6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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<b>TOTAL - ALL PROJECTS</b>	15,578,850.00	-	-	778,942.50	-	-	14,799,907.50	-	-



## SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

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) \$ 11,014,958.82 (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) \$ 142,585.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 300,522.21 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>Councilman Wyant</b> <b>Councilman Clark</b> <b>Councilman Kennedy</b>	Ayes	Nays	Abstained	
				Absent	

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 2,250,000.00
Miscellaneous Revenues Anticipated	13-099		\$ 6,945,834.62
Receipts from Delinquent Taxes	15-499		\$ 700,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190		\$ 11,014,958.82
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		\$ 300,522.21
<b>Total Revenues</b>	<b>13-299</b>		<b>\$ 21,211,315.65</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 14,372,453.76
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,260,277.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,808,680.98
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 1,501,550.00
(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	\$ 1,048,353.91
<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	\$ 21,211,315.65

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 2nd day of May, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 2nd day of May, 2023, clerk@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 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022		
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	142,585.00	142,320.47	142,518.81	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	70,000.00	-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101				Salaries & Wages	54-375-1	65,000.00	22,320.47	22,320.47	-	
					Other Expenses	54-372-2	77,585.00	50,000.00	50,000.00	-	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	142,585.00	142,320.47	142,518.81	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:			2017		Payment of Bond Principal	54-920-2				xxxxxxxxxx	
Rate Assessed:		\$	0.0200		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:		\$	710,920.96		Interest on Bonds	54-930-2				xxxxxxxxxx	
Total Expended to date:		\$	245,074.02		Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:			0.000		Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2022:			0.000		Total Trust Fund Appropriations:	54-499	142,585.00	142,320.47	142,320.47	-	
Farmland preserved in 2022:			0.000								





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

Contracting Unit: TOWN OF PHILLIPSBURG

Year Ending: December 31, 2022

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

None

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

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

3/21/2023  
Date

clerk@phillipsburgnj.org  
Clerk of the Governing Body