

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF PAULSBORO

COUNTY: GLOUCESTER

<u>Gary C. Stevenson</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>Kathy VanScoy</u> Municipal Clerk	<u>4/1/1993</u> Date of Orig. Appt.
<u>Georjean Widener</u> Tax Collector	<u>0631</u> Cert. No.
<u>Susan Jacobucci</u> Chief Financial Officer	<u>T-8372</u> Cert. No.
<u>David T. McNally</u> Registered Municipal Accountant	<u>N0868</u> Cert. No.
<u>M. James Maley</u> Municipal Attorney	<u>573</u> Lic. No.
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Official Mailing Address of Municipality

Municipal Building
1211 Delaware Street
PAULSBORO, NJ 08066

Fax #: 856-423-9117

Governing Body Members	
Name	Term Expires
<u>Karen Armistead</u>	<u>12/31/2024</u>
<u>Eric DiTonno</u>	<u>12/31/2022</u>
<u>John A. Giovannitti</u>	<u>12/31/2022</u>
<u>Theodore D. Holloway II</u>	<u>12/31/2023</u>
<u>Joe L. Kidd</u>	<u>12/31/2023</u>
<u>Jennifer Turner</u>	<u>12/31/2024</u>
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of PAULSBORO, County of GLOUCESTER for the Fiscal Year 2022

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

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

in the issue of June 24, 2022

The Governing Body of the BOROUGH of PAULSBORO does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

Armistead
DiTonno
Giovannitti
Holloway II
Kidd

Nays

None

Abstained

None

Absent

Turner

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of PAULSBORO, County of GLOUCESTER, on June 8, 2022.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on July 12, 2022 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	7,845,510.63
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,946,729.19
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,946,729.19
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	607,806.95
95.91% Percent of Tax Collections	
Building Aid Allowance 2022 - \$	[REDACTED]
for Schools-State Aid 2021 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	10,400,046.77
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,749,241.03
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,534,536.74
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	116,269.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water & Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	8,713,773.04	2,455,827.96	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	8,713,773.04	2,455,827.96	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	7,839,287.69	2,083,755.01	-	-	-	-	-
Reserved	867,940.76	368,822.00	-	-	-	-	-
Unexpended Balances Canceled	6,544.59	3,250.95	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	8,713,773.04	2,455,827.96	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	8,700,157.00
Cap Base Adjustment:	
Subtotal	<u>8,700,157.00</u>
Exceptions Less:	
Total Other Operations	125,484.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	
Total Debt Service	810,330.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	35,569.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	677,737.00
Total Exceptions	<u>1,649,120.00</u>
Amount on Which CAP is Applied	7,051,037.00
<u>2.5%</u> CAP	<u>176,275.93</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,227,312.93

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		7,227,312.93
Additions:		
New Construction (Assessor Certification)		27,374.71
2020 Cap Bank Utilized		384,485.00
2021 Cap Bank Utilized		185,829.00
Total Additions		<u>597,688.71</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>7,825,001.63</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>70,510.37</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>7,895,512.00</u>
Total General Appropriations for Municipal Purposes		<u>7,845,510.63</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u><u>(50,001.37)</u></u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022 \$ 1,357,096.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 132,096.00

Budgeted Group Insurance - Inside CAP 1,050,000.00

Budgeted Group Insurance - Utilities 175,000.00

Budgeted Group Insurance - Outside CAP _____

TOTAL 1,225,000.00

Instead of receiving Health Benefits, 8 employees
have elected an opt-out for 2022. This opt-out amount
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 40,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	5,285,917.57
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	10,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>5,275,917.57</u>
Plus 2% CAP Increase	<u>105,518.35</u>
ADJUSTED TAX LEVY	<u>5,381,435.92</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>5,381,435.92</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

5,381,435.92

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	27,320.00
Allowable LOSAP Increase	10,840.00
Allowable Capital Improvements Increase	87,500.00
Allowable Debt Service and Capital Leases Inc.	77,746.00
Recycling Tax appropriation	10,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 213,406.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 7,671.00

ADJUSTED TAX LEVY

5,587,170.92

Additions:

New Ratables - Increase for new construction	1,759,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.556</u>
New Ratable Adjustment to Levy	27,374.71
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

5,614,545.63

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

5,534,536.74

OVER OR (UNDER) 2% LEVY CAP

(80,008.88)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022)	-
Amount Used in CY 2022	-
Balance to Expire	-

2020

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023)	10,080
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023)	10,080

2021

Maximum Allowable Amount to be Raised by Taxation	5,505,885
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	219,967
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023 - CY2024)	219,967

2022

Maximum Allowable Amount to be Raised by Taxation	5,614,546
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	80,009

Total Levy CAP Bank 310,056

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	1,125,000.00	877,125.00	877,125.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,125,000.00	877,125.00	877,125.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	9,250.00	9,200.00	9,299.38
Other	08-104	12,800.00	9,700.00	13,137.00
Fees and Permits	08-105	30,000.00	28,000.00	36,478.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	59,291.00	60,000.00	59,291.02
Other	08-109			
Interest and Costs on Taxes	08-112	109,000.00	120,000.00	109,125.87
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,700.00	25,000.00	4,535.36
Anticipated Utility Operating Surplus	08-114			
Landlord Registration Fees	08-115	130,000.00	110,000.00	136,800.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	354,041.00	361,900.00	368,666.63

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	18,090.00	45,953.00	45,953.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	543,722.00	515,859.00	515,859.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	561,812.00	561,812.00	561,812.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	75,000.00	70,000.00	153,428.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	75,000.00	70,000.00	153,428.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ Transportation Trust Authority Act	10-559	740,000.00		-
Recycling Tonnage Grant	10-569	8,469.54	8,469.54	8,469.54
Clean Communities Program	10-602	13,978.75	13,616.28	13,616.28
Municipal Alliance on Alcoholism and Drug Abuse	10-506	4,500.00	4,500.00	4,500.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503	18,754.25	21,474.75	21,474.75
Police Body Armor Grant	10-505	1,727.66		-
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				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
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				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	787,430.20	48,060.57	48,060.57

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Cable TV Franchise Fees	08-117	16,328.11	15,773.90	15,773.90
South Jersey Port Corporation - Lease Payments	08-240	500,000.00	500,000.00	500,000.00
Lease Payments - Cell Tower	08-241	160,000.00	160,000.00	171,190.02
Sale of Municipal Property	08-242	12,000.00	41,000.00	53,915.00
JIF Safety Incentive	08-243	3,200.00	3,200.00	3,200.00
JIF Optional Safety	08-244	3,500.00	3,500.00	
JIF Cybersecurity	08-245	2,000.00	2,000.00	2,000.00
JIF Wellness	08-246	1,000.00	1,000.00	1,000.00
CPI/Axeon Settlement Payment	08-247		100,000.00	100,000.00
State and Local Fiscal Recovery Funds Program	08-248	567,929.72		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	1,265,957.83	826,473.90	847,078.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,125,000.00	877,125.00	877,125.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	354,041.00	361,900.00	368,666.63
Total Section B: State Aid Without Offsetting Appropriations	09-001	561,812.00	561,812.00	561,812.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	75,000.00	70,000.00	153,428.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	787,430.20	48,060.57	48,060.57
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,265,957.83	826,473.90	847,078.92
Total Miscellaneous Revenues	13-099	3,044,241.03	1,868,246.47	1,979,046.12
4. Receipts from Delinquent Taxes	15-499	580,000.00	575,000.00	585,282.64
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,749,241.03	3,320,371.47	3,441,453.76
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,534,536.74	5,285,917.57	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	116,269.00	107,484.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,650,805.74	5,393,401.57	5,535,552.29
7. Total General Revenues	13-299	10,400,046.77	8,713,773.04	8,977,006.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Administration						-	-	
Salaries & Wages	20-100	1	93,500.00	90,000.00		90,000.00	87,863.33	2,136.67
Miscellaneous Other Expenses	20-100	2	50,000.00	47,000.00		47,000.00	40,343.66	6,656.34
Technology	20-100	2	4,000.00			-		-
Grants Consultant						-	-	
Other Expenses	20-100	2	5,000.00	5,000.00		5,000.00	2,796.55	2,203.45
Rehabilitation Consultant						-	-	
Other Expenses	20-100	2	5,000.00	5,000.00		5,000.00	2,457.00	2,543.00
Mayor and Borough Council						-	-	
Salaries & Wages	20-110	1	51,750.00	50,500.00		50,500.00	50,483.28	16.72
Other Expenses	20-110	2	4,000.00	4,000.00		4,000.00	2,573.23	1,426.77
Municipal Clerk						-	-	
Salaries & Wages	20-120	1	85,000.00	68,500.00		68,500.00	68,246.32	253.68
Other Expenses						-	-	
Printing & Legal Advertising	20-120	2	4,000.00	4,000.00		4,000.00	2,060.73	1,939.27
Codification and Revision of Ordinances	20-120	2	7,000.00	6,000.00		6,000.00	6,892.63	*
Miscellaneous Other Expenses	20-120	2	4,000.00	4,000.00		4,000.00	1,195.00	2,805.00
Elections						-	-	
Other Expenses	20-120	2	5,000.00	5,000.00		5,000.00	628.44	4,371.56
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration						-		-
Salaries & Wages	20-130	1	54,000.00	70,000.00		70,000.00	62,741.22	7,258.78
Other Expenses						-		-
Compilation of Fixed Assets	20-130	2	500.00	500.00		500.00		500.00
Miscellaneous Other Expenses	20-130	2	20,000.00	20,000.00		20,000.00	15,754.11	4,245.89
Consultant	20-130	2	5,000.00			-		-
Audit Services						-		-
Other Expenses	20-135	2	65,000.00	44,000.00		44,000.00	38,090.00	5,910.00
Computerized Data Processing						-		-
Other Expenses	20-140	2		7,000.00		7,000.00		7,000.00
Revenue Administration (Tax Collection)						-		-
Salaries & Wages	20-145	1	58,000.00	52,000.00		52,000.00	50,624.51	1,375.49
Other Expenses						-		-
Tax Sale Costs	20-145	2	2,000.00	2,000.00		2,000.00	796.13	1,203.87
Miscellaneous Other Expenses	20-145	2	6,000.00	5,000.00		5,000.00	4,118.00	882.00
Liquidation of Tax Title Liens & Foreclosed Property						-		-
Other Expenses	20-145	2	20,000.00	20,000.00		20,000.00	6,094.11	13,905.89
Legal Services & Costs						-		-
Other Expenses - Fees	20-155	2	130,000.00	130,000.00		130,000.00	89,644.96	40,355.04
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services & Costs						-		-
Other Expenses	20-165	2	60,000.00	60,000.00		35,000.00	29,706.50	5,293.50
Economic and Neighborhood Development						-		-
Other Expenses	20-170	2	200.00	200.00		200.00		200.00
Historic Commission						-		-
Other Expenses	20-175	2	250.00			-		-
LAND USE ADMINISTRATION						-		-
Municipal Land Use Law (NJSA 40:55D-1)						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	2,600.00	2,600.00		2,600.00	2,039.96	560.04
Other Expenses						-		-
Legal Fees	21-180	2	4,000.00	4,000.00		4,000.00	1,270.50	2,729.50
Miscellaneous Other Expenses	21-180	2	1,200.00	800.00		800.00	485.19	314.81
Zoning Board						-		-
Salaries & Wages	21-185	1	2,600.00	2,500.00		2,500.00	2,499.90	0.10
CODE ENFORCEMENT AND ADMINISTRATION						-		-
Housing Inspector						-		-
Salaries & Wages	22-196	1	60,000.00	55,000.00		55,000.00	54,377.28	622.72
Other Expenses	22-196	2	4,000.00	4,000.00		4,000.00	1,794.55	2,205.45
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Inspection of Rental Property						-		-
Salaries and Wages	22-197	1	32,000.00	32,000.00		32,000.00	28,021.76	3,978.24
Code Enforcement						-		-
Salaries and Wages	22-198	1	127,500.00	47,500.00		47,500.00	38,550.54	8,949.46
Other Expenses	22-198	2	2,000.00			-		-
Civil Rights Commission						-		-
Other Expenses	22-200	2	100.00	100.00		100.00		100.00
INSURANCE						-		-
Group Insurance Plan for Employees	23-220	2	1,050,000.00	1,050,000.00		1,050,000.00	859,619.12	190,380.88
Liability Insurance	23-210	2	85,830.00	71,000.00		71,000.00	71,000.00	-
Worker Compensation Insurance	23-215	2	177,949.00	176,000.00		176,000.00	138,844.00	37,156.00
Health Benefit Waiver	23-222	2	40,000.00	40,000.00		40,000.00		40,000.00
JIF Safety						-		-
Salaries and Wages	23-211	1	4,500.00	4,500.00		4,500.00	4,499.82	0.18
JIF Wellness	23-211	2	1,000.00	1,000.00		1,000.00	821.30	178.70
JIF Cybersecurity	23-211	2	2,000.00	2,000.00		2,000.00		2,000.00
JIF Optional Safety	23-211	2	3,500.00	3,500.00		3,500.00	2,506.02	993.98
JIF Safety Incentive	23-211	2	3,200.00	3,200.00		3,200.00	3,200.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-	-	
Police						-	-	
Salaries and Wages	25-240	1	2,166,000.00	1,953,000.00		1,953,000.00	1,851,507.01	101,492.99
Other Expenses	25-240	2	152,100.00	150,000.00		150,000.00	113,459.85	36,540.15
Crossing Guards						-	-	
Salaries and Wages	25-240	1	85,000.00	82,000.00		82,000.00	58,994.20	23,005.80
Other Expenses	25-240	2	1,500.00	1,500.00		1,500.00	1,198.77	301.23
Emergency Management Services						-	-	
Salaries and Wages	25-252	1	1,500.00	1,500.00		1,500.00	1,500.00	-
Other Expenses	25-252	2	1,500.00	1,500.00		1,500.00	1,424.76	75.24
Fire Department						-	-	
Other Expenses	25-265	2	55,000.00	50,000.00		50,000.00	40,505.34	9,494.66
Prosecutor						-	-	
Salaries and Wages	25-275	1	18,000.00	18,000.00		18,000.00	17,610.58	389.42
PUBLIC WORKS FUNCTIONS						-	-	
Road Repairs & Maintenance						-	-	
Salaries and Wages	26-290	1	486,000.00	446,000.00		446,000.00	382,456.59	63,543.41
Other Expenses	26-290	2	132,500.00	70,000.00		70,000.00	52,057.04	17,942.96
Storm Recovery						-	-	
Other Expenses	26-291	2	5,000.00	5,000.00		5,000.00	1,061.51	3,938.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection						-		-
Other Expenses	26-305	2	500,000.00	370,000.00		370,000.00	326,530.05	43,469.95
Public Buildings & Grounds						-		-
Other Expenses						-		-
Demolition	26-310	2	5,000.00	15,000.00		15,000.00	15,000.00	-
Miscellaneous Other Expenses	26-310	2	85,000.00	85,000.00		85,000.00	70,535.26	14,464.74
Vehicle Maintenance						-		-
Other Expenses	26-315	2	37,000.00	40,500.00		40,500.00	25,239.19	15,260.81
HEALTH AND HUMAN SERVICES						-		-
Registrar of Vital Statistics						-		-
Salaries and Wages	27-330	1	1,250.00	1,224.00		1,224.00	1,199.90	24.10
Other Expenses	27-330	2	1,000.00	500.00		500.00	734.00	*
Environmental Committee						-		-
Other Expenses	27-335	2	1,000.00	1,000.00		1,000.00		1,000.00
Dog Regulation						-		-
Other Expenses	27-340	2	1,000.00	1,000.00		1,000.00		1,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS						-		-
Recreation Services and Programs						-		-
Other Expenses	28-370	2	30,000.00	25,000.00		25,000.00	11,111.07	13,888.93
Maintenance of Parks						-		-
Other Expenses	28-375	2	13,000.00	13,000.00		13,000.00	3,140.36	9,859.64
Senior Citizen Transportation						-		-
Other Expenses	28-371	2	200.00	200.00		200.00		200.00
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Sanitary Landfill						-		-
Other Expenses	32-465	2	260,000.00	270,000.00		270,000.00	265,187.74	4,812.26
MUNICIPAL COURT FUNCTIONS						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	123,000.00	120,000.00		120,000.00	117,526.74	2,473.26
Other Expenses	43-490	2	20,000.00	20,000.00		20,000.00	10,037.52	9,962.48
Public Defender						-		-
Salaries and Wages	43-495	1	6,000.00	5,850.00		5,850.00	5,699.98	150.02
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	61,000.00	60,500.00		60,500.00	58,711.70	1,788.30
Other Expenses	22-195	2	2,500.00	2,500.00		2,500.00	354.99	2,145.01
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
OTHER COMMON OPERATING FUNCTIONS						-		-
Accumulated Absence Management	30-415	2	5,000.00	5,000.00		5,000.00	5,000.00	-
Celebration of Public Event, Anniversary or Holiday						-		-
Other Expenses	30-420	2	8,000.00	8,000.00		8,000.00	6,329.10	1,670.90
UTILITY AND BULK PURCHASES						-		-
Electricity	31-430	2	30,000.00	30,000.00		30,000.00	19,670.28	10,329.72
Street Lighting	31-435	2	145,000.00	125,000.00		140,000.00	127,871.34	12,128.66
Telephone	31-440	2	27,500.00	25,000.00		25,000.00	25,000.00	-
Gas (Natural or Propane)	31-446	2	6,500.00	6,000.00		6,000.00	3,424.24	2,575.76
Fuel Oil	31-447	2	24,000.00	12,000.00		12,000.00	8,955.99	3,044.01
Gasoline	31-460	2	200,000.00	75,000.00		75,000.00	69,252.57	5,747.43
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		7,040,229.00	6,295,174.00	-	6,285,174.00	5,470,927.32	815,373.31
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		7,040,229.00	6,295,174.00	-	6,285,174.00	5,470,927.32	815,373.31
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,519,200.00	3,163,174.00	-	3,163,174.00	2,945,154.62	218,019.38
Other Expenses (Including Contingent)	34-201	2	3,521,029.00	3,132,000.00	-	3,122,000.00	2,525,772.70	597,353.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriations	46-855		1,126.63		XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		144,047.00	145,365.00		145,365.00	145,365.00	-
Social Security System (O.A.S.I.)	36-472		145,000.00	132,000.00		142,000.00	136,636.94	5,363.06
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		501,108.00	464,498.00		464,498.00	464,498.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		14,000.00	14,000.00		14,000.00	12,718.20	1,281.80
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						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		805,281.63	755,863.00	-	765,863.00	759,218.14	6,644.86
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		7,845,510.63	7,051,037.00	-	7,051,037.00	6,230,145.46	822,018.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION FUNCTIONS						-		-
Maintenance of Free Public Library						-		-
Salaries and Wages	29-390	1				-		-
Other Expenses	29-390	2	116,269.28	107,484.00		107,484.00	79,561.41	27,922.59
SOLID WASTE DISPOSAL COSTS						-		-
Recycling Tax	32-465	2	10,000.00	10,000.00		10,000.00		10,000.00
Length of Service Award Program (P.L. 1977, c.388)	25-286	2	19,000.00	8,000.00		8,000.00		8,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		145,269.28	125,484.00	-	125,484.00	79,561.41	45,922.59

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Monroe Township Municipal Utilities Authority						-		-
Financial Administration						-		-
Miscellaneous Other Expenses	42-102	2	20,000.00			-		-
Township of East Greenwich						-		-
Fire						-		-
Salaries and Wages	42-104	1	25,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		45,000.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage Grant	41-569	2	8,469.54	8,469.54		8,469.54	8,469.54	-
Clean Communities Program	41-602	2	13,978.75			-	-	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	5,625.00	5,625.00		5,625.00	5,625.00	-
Safe & Secure Communities Program	41-503	2	18,754.25	21,474.75		21,474.75	21,474.75	-
Police Body Armor	41-504	2	1,727.66			-	-	-
Drunk Driving Enforcement Fund	40-505	2		13,616.28		13,616.28	13,616.28	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		48,555.20	49,185.57	-	49,185.57	49,185.57	-
Total Operations - Excluded from "CAPS"	34-305		238,824.48	174,669.57	-	174,669.57	128,746.98	45,922.59
Detail:								
Salaries & Wages	34-305	1	25,000.00	-	-	-	-	-
Other Expenses	34-305	2	213,824.48	174,669.57	-	174,669.57	128,746.98	45,922.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		87,500.00		XXXXXXXXXX	-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		740,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		827,500.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		685,000.00	665,000.00		665,000.00	665,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		114,935.00	119,130.00		119,130.00	119,129.54	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ I Bank Loan:						-		XXXXXXXXXX
Loan Maturities	45-940		56,615.72			-		XXXXXXXXXX
Loan Interest	45-941		23,853.99	26,200.00		26,200.00	18,529.24	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		880,404.71	810,330.00	-	810,330.00	802,658.78	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,946,729.19	984,999.57	-	984,999.57	931,405.76	45,922.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,946,729.19	984,999.57	-	984,999.57	931,405.76	45,922.59
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		9,792,239.82	8,036,036.57	-	8,036,036.57	7,161,551.22	867,940.76
(M) Reserve for Uncollected Taxes	50-899		607,806.95	677,736.47	XXXXXXXXXX	677,736.47	677,736.47	XXXXXXXXXX
9. Total General Appropriations	34-499		10,400,046.77	8,713,773.04	-	8,713,773.04	7,839,287.69	867,940.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	7,845,510.63	7,051,037.00	-	7,051,037.00	6,230,145.46	822,018.17
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	145,269.28	125,484.00	-	125,484.00	79,561.41	45,922.59
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	45,000.00	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	48,555.20	49,185.57	-	49,185.57	49,185.57	-
Total Operations Excluded from "CAPS"	34-305	238,824.48	174,669.57	-	174,669.57	128,746.98	45,922.59
(C) Capital Improvements	44-999	827,500.00	-	-	-	-	-
(D) Municipal Debt Service	45-999	880,404.71	810,330.00	-	810,330.00	802,658.78	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	607,806.95	677,736.47	XXXXXXXXXX	677,736.47	677,736.47	XXXXXXXXXX
Total General Appropriations	34-499	10,400,046.77	8,713,773.04	-	8,713,773.04	7,839,287.69	867,940.76

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	520,000.00	538,000.00		538,000.00	520,497.40	17,502.60
Other Expenses	55-502	826,300.00	873,000.00		788,000.00	608,448.94	179,551.06
Sewer Rents - Gloucester County Utilities Authority	55-503	360,000.00	375,000.00		460,000.00	397,222.20	62,777.80
Engineering Fees	55-504	65,000.00	75,000.00		75,000.00	8,806.00	66,194.00
Shared Services:					-		-
Monroe Township Municipal Utilities Authority					-		-
Financial Administration					-		-
Miscellaneous Other Expenses	55-505	20,000.00			-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
Preliminary Expenses - Water Treatment Plant	55-513		76,000.00		76,000.00	43,595.50	32,404.50
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	45,000.00	40,000.00		40,000.00	40,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	9,100.00			-		XXXXXXXXXX
Interest on Bonds	55-522	10,600.00	11,300.00		11,300.00	10,594.00	XXXXXXXXXX
Interest on Notes	55-523	17,050.00	40,000.00		40,000.00	37,452.05	XXXXXXXXXX
USDA Loan:					-		XXXXXXXXXX
Principal	55-524	206,174.00	178,600.00		178,600.00	178,592.47	XXXXXXXXXX
Interest	55-525	125,400.00	120,000.00		120,000.00	120,010.53	XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation	55-543	10.53	16,628.96	XXXXXXXXXX	16,628.96	16,628.96	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	61,735.00	62,299.00		62,299.00	62,299.00	-
Social Security System (O.A.S.I.)	55-541	37,000.00	45,000.00		45,000.00	37,654.39	7,345.61
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	5,000.00	5,000.00		5,000.00	1,953.57	3,046.43
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATION	55-599	2,308,369.53	2,455,827.96	-	2,455,827.96	2,083,755.01	368,822.00

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Community Development
 Block Grant Act of 1974; Parking Offense Adjudication Act (P.L. 1989, chap 137); Self Insurance Programs (NJSA 40A:10-1 et. seq.); Developers Escrow Fund (NJSA40:55D-53.1);
 Recycling Program (PL1981 c 278 amended by PL1987, c102); Centennial Celebration Donations N.J.S.A. 40A:5-29; Disposal of Forfeited Property (PL 1986, C135);
 Law Enforcement Trust Fund; Affordable Housing Trust P.L. 1985, c222 and NJAC 5:92-18.1 et. seq.; Accumulated Absences NJAC 5:30-15; Community Events Donations N.J.S.A. 40A:5-29;
 Uniform Fire Safety Penalty Money (NJSA 52:27D-192 et. seq.); Storm Recovery Trust Fund PL 2013, Ch. 271 (NJSA 40A:4-62.1); Abandoned & Vacant Property Code Enforcement NJSA 40:48-2.12S;
 Emergency Demolition Fund (Abandoned Property Maintenance) NJSA 40:48-2.5b; Board of Recreation Commission (NJSA 40:12-1 et seq.)

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	4,291,369.67
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	528,398.68
Tax Title Lien Receivable	1110400	411,568.03
Property Acquired by Tax Title Lien Liquidation	1110500	2,072,700.00
Other Receivables	1110600	121,645.46
Deferred Charges Required to be in 2022 Budget	1110700	1,126.63
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	7,426,808.47
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,862,127.39
Reserves for Receivables	2110200	3,134,312.17
Surplus	2110300	2,430,368.91
Total Liabilities, Reserves and Surplus	XXXXXX	7,426,808.47

School Tax Levy Unpaid	2220170	4,218.36
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	4,218.36

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	1,980,778.32	1,703,839.48
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 95.91%, 2020: 95.4%)	2310200	13,841,756.50	13,642,872.64
Delinquent Taxes	2310300	585,282.64	637,731.14
Other Revenues and Additions to Income	2310400	3,167,216.42	2,932,570.27
Total Funds	2310500	19,575,033.88	18,917,013.53
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	8,029,491.98	7,878,880.78
School Taxes (Including Local and Regional)	2310700	6,742,785.00	6,621,650.00
County Taxes (Including Added Tax Amounts)	2310800	2,241,155.68	2,367,082.43
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	132,358.94	68,622.00
Total Expenditures and Tax Requirements	2311100	17,145,791.60	16,936,235.21
Less: Expenditures to be Raised by Future Taxes	2311200	1,126.63	
Total Adjusted Expenditures and Tax Requirements	2311300	17,144,664.97	16,936,235.21
Surplus Balance, December 31	2311400	2,430,368.91	1,980,778.32

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	2,430,368.91
Current Surplus Anticipated in 2022 Budget	2311600	1,125,000.00
Surplus Balance Remaining	2311700	1,305,368.91

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

2022

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.

**BOROUGH OF PAULSBORO
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The capital improvement program plans for funding of two new trucks, a playground, a new municipal building, and road improvements.

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

Local Unit

BOROUGH OF PAULSBORO

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
New Trucks		80,000.00			4,000.00			76,000.00	
Playground		170,000.00			8,500.00			161,500.00	
New Municipal Building		16,000,000.00		75,000.00			10,000,000.00		5,925,000.00
Paulsboro-Greenwich Twp Truck Route Improvements		730,000.00					730,000.00		
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TOTAL - THIS PAGE	XXXXX	16,980,000.00	-	75,000.00	12,500.00	-	10,730,000.00	237,500.00	5,925,000.00

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

Local Unit

BOROUGH OF PAULSBORO

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	16,980,000.00	-	75,000.00	12,500.00	-	10,730,000.00	237,500.00	5,925,000.00

**3 YEAR CAPITAL PROGRAM - 2022 to 2024
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF PAULSBORO

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
New Trucks		80,000.00	Year 2022	80,000.00					
Playground		170,000.00	Year 2022	170,000.00					
New Municipal Building		16,000,000.00	Year 2024	10,075,000.00	5,925,000.00				
Paulsboro-Greenwich Twp Truck Route Improvements		730,000.00	Year 2023	730,000.00					
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TOTAL - THIS PAGE	XXXXX	16,980,000.00	XXXXXXXXXX	11,055,000.00	5,925,000.00	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2022 to 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF PAULSBORO

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
New Trucks	80,000.00			4,000.00						
Playground	170,000.00			8,500.00						
New Municipal Building	16,000,000.00			75,000.00		10,000,000.00	5,925,000.00			
Paulsboro-Greenwich Twp Truck Route Improvements	730,000.00					730,000.00				
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TOTAL - THIS PAGE	16,980,000.00	-	-	87,500.00	-	10,730,000.00	5,925,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION R:135.22

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of PAULSBORO, County of GLOUCESTER 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) \$ 5,534,536.74 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 116,269.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays		
	Armistead DiTonno Giovannitti Holloway II Kidd Turner	None	Abstained	None
			Absent	None

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,125,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,044,241.03
Receipts from Delinquent Taxes	15-499	\$	580,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	5,534,536.74
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	\$	116,269.00
Total Revenues	13-299	\$	10,400,046.77

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,040,229.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 805,281.63
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 238,824.48
(c) Capital Improvements	44-999	\$ 827,500.00
(d) Municipal Debt Service	45-999	\$ 880,404.71
(e) Deferred Charges - Municipal	46-999	\$ -
(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	\$ 607,806.95
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 10,400,046.77

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 12th day of July, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 12th day of July, 2022, kvanscoy@paulsboronj.org, Clerk
Signature

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

Contracting Unit: **BOROUGH OF PAULSBORO**

Year Ending: December 31, 2021

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

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

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

8-Jun-22

Date

kvanscoy@paulsboronj.org

Clerk of the Governing Body