

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: CITY OF PERTH AMBOY COUNTY: MIDDLESEX

Helmin J. Caba	December 31, 2024
Mayor's Name	Term Expires

Municipal Officials	
Victoria Ann Kupsch	{ 8/1/2018 Date of Orig. Appt.
Municipal Clerk	
Nancy Martin	
Tax Collector	
Jill A. Goldy	
Chief Financial Officer	C-1439 Cert. No.
David Gannon	T-1478 Cert. No.
Registered Municipal Accountant	N0430 Cert. No.
William P. Opel	520 Lic. No.
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Rose B. Morales	12/31/2024
Joel Pabon, Sr.	12/31/2022
William A. Petrick	12/31/2022
Milady Tejeda	12/31/2022
Bienvenido BJ Torres	12/31/2024

Official Mailing Address of Municipality

Council Chambers
260 High St.
Perth Amboy, NJ 08861

Fax #: 732-826-4205

2022
MUNICIPAL BUDGET

Municipal Budget of the CITY of PERTH AMBOY , County of MIDDLESEX for the Fiscal Year 2022.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 9 day of March , 2022 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this 9 day of March , 2022

Victoria Ann Kupsch
Clerk
260 High St.
Address
Perth Amboy, NJ 08861
Address
732-826-0290
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 9 day of March , 2022
dgannon@pkfod.com
Registered Municipal Accountant
Cranford, NJ 07016
Address
20 Commerce Drive
Address
908-967-6855
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 9 day of March , 2022
jgoldy@perthamboynj.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2022 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of PERTH AMBOY, County of MIDDLESEX 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 The Home News Tribune

in the issue of March 13, 2022

The Governing Body of the CITY of PERTH AMBOY does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

Morales
Pabon
Tejeda
Torres
Petrick

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the CITY of PERTH AMBOY, County of MIDDLESEX, on March 9, 2022.

A Hearing on the Budget and Tax Resolution will be held at Council Chambers, on April 13, 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)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			68,441,142.20
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			19,693,317.22
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			19,693,317.22
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.80%	Percent of Tax Collections	200,000.00
		Building Aid Allowance 2022 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2021 - \$ _____	88,334,459.42
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			27,810,451.07
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			59,278,229.35
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			1,245,779.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Wastewater Utility	Parking Utility	Harborside Marina Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	84,216,440.54	23,770,509.83	956,593.87	450,018.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	84,216,440.54	23,770,509.83	956,593.87	450,018.00	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	75,508,921.08	23,479,055.42	913,629.33	386,227.50	-	-	-
Reserved	8,456,414.05	241,843.29	42,964.54	63,790.50	-	-	-
Unexpended Balances Canceled	251,105.41	49,611.12	(0.00)	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	84,216,440.54	23,770,509.83	956,593.87	450,018.00	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2021	81,131,907.00		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)	67,909,807.78	
Subtotal	81,131,907.00				
Exceptions Less:			Additions:		
Total Other Operations	1,253,701.00		New Construction (Assessor Certification)	495,602.87	
Total Uniform Construction Code			2020 Cap Bank Utilized	1,562,150.22	
Total Interlocal Service Agreement			2021 Cap Bank Utilized	1,787,508.22	
Total Additional Appropriations					
Total Capital Improvements	1,538,162.00				
Total Debt Service	10,162,238.00				
Transferred to Board of Education			Total Additions	3,845,261.31	
Type I School Debt					
Total Public & Private Programs	1,881,319.00		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	71,755,069.08	
Judgements					
Total Deferred Charges					
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes	43,016.00		Amount of Increase allowable. 1.0%	662,534.71	
Total Exceptions	14,878,436.00				
Amount on Which CAP is Applied	66,253,471.00		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	72,417,603.79	
2.5% CAP	1,656,336.78				
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes	68,441,142.20	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	67,909,807.78		(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap	(3,976,461.60)	

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																																																																	
<p><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <table><tr><td>Estimated Group Insurance Costs - 2022</td><td></td><td></td><td></td><td>\$ 13,347,419.00</td><td></td></tr><tr><td colspan="6">Estimated Amounts to be Contributed by Employees:</td></tr><tr><td>Contribution from all eligible emp.</td><td></td><td></td><td>2,065,200.00</td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td>11,282,219.00</td><td></td></tr><tr><td>Budgeted Group Insurance - Inside CAP</td><td></td><td></td><td></td><td>11,282,219.00</td><td></td></tr><tr><td>Budgeted Group Insurance - Utilities</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Budgeted Group Insurance - Outside CAP</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>TOTAL</td><td></td><td></td><td></td><td>11,282,219.00</td><td></td></tr></table> <p>Instead of receiving Health Benefits, <u>40</u> employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.</p> <table><tr><td>Health Benefits Waiver</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Salaries and Wages</td><td></td><td></td><td></td><td>\$ 165,000.00</td><td></td></tr></table>						Estimated Group Insurance Costs - 2022				\$ 13,347,419.00		Estimated Amounts to be Contributed by Employees:						Contribution from all eligible emp.			2,065,200.00							11,282,219.00		Budgeted Group Insurance - Inside CAP				11,282,219.00		Budgeted Group Insurance - Utilities						Budgeted Group Insurance - Outside CAP						TOTAL				11,282,219.00		Health Benefits Waiver						Salaries and Wages				\$ 165,000.00	
Estimated Group Insurance Costs - 2022				\$ 13,347,419.00																																																													
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Salaries and Wages				\$ 165,000.00																																																													

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	58,642,243.24
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	63,186.90
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>58,579,056.34</u>
Plus 2% CAP Increase	<u>1,171,581.13</u>
ADJUSTED TAX LEVY	<u>59,750,637.47</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>59,750,637.47</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 59,750,637.47

Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	214,743.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	227,511.00
Allowable Debt Service and Capital Leases Inc.	148,845.00
Recycling Tax appropriation	64,626.03
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>655,725.03</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	1,105.00

ADJUSTED TAX LEVY 60,405,257.50

Additions:	
New Ratables - Increase for new construction	28,515,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.738</u>
New Ratable Adjustment to Levy	495,602.87
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 60,900,860.36

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 59,278,229.35

OVER OR (UNDER) 2% LEVY CAP (1,622,631.02)
(must be equal or under for Introduction)

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2019				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2022)			824,117	
Amount Used in CY 2022			-	
Balance to Expire			824,117	
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)			2,297,924	
Amount Used in CY 2022			-	
Balance to Carry Forward (CY 2023)			2,297,924	
2021				
Maximum Allowable Amount to be Raised by Taxation			60,725,146	
Amount to be Raised by Taxation for Municipal Purpose			58,642,243	
Available for Banking (CY 2022 - CY 2024)			2,082,903	
Amount Used in CY 2022			-	
Balance to Carry Forward (CY 2023 - CY2024)			2,082,903	
2022				
Maximum Allowable Amount to be Raised by Taxation			60,900,860	
Amount to be Raised by Taxation for Municipal Purpose			59,278,229	
Available for Banking (CY 2023 - CY 2025)			1,622,631	
Total Levy CAP Bank			6,003,458	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	5,876,350.00	5,144,274.00	5,144,274.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,876,350.00	5,144,274.00	5,144,274.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	137,190.00	139,040.00	137,190.00
Other	08-104	40,000.00	42,800.00	40,016.20
Fees and Permits	08-105	186,500.00	128,800.00	186,530.30
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	1,005,400.00	846,000.00	1,005,473.27
Other	08-109			
Interest and Costs on Taxes	08-112	125,000.00	225,000.00	125,922.30
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,900.00	167,000.00	10,981.07
Anticipated Utility Operating Surplus	08-114			
Rental of City Property	08-118	81,670.00	77,100.00	81,674.98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,586,660.00	1,625,740.00	1,587,788.12

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	1,070,396.00	1,685,320.00	1,685,320.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	8,166,973.00	7,552,049.00	7,552,049.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	9,237,369.00	9,237,369.00	9,237,369.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	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	725,300.00	885,000.00	725,314.81
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	725,300.00	885,000.00	725,314.81

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Recycling Tonnage Grant	10-569	93,566.18	75,725.41	75,725.41
Office on Aging - Transportation	10-877	10,000.00	10,000.00	10,000.00
Office on Aging - Housing	10-877	12,000.00	10,139.00	10,139.00
Middlesex County Arts Grant	10-877		7,000.00	7,000.00
Body Armor Replacement Fund	10-505	5,002.83	8,111.46	8,111.46
Station House Adjustment	10-887		62,355.50	62,355.50
Emergency Management	10-537	10,000.00	10,000.00	10,000.00
Middlesex County Prevention/Diversion	10-877	10,000.00	10,000.00	10,000.00
Safe and Secure Communities	10-503		32,400.00	32,400.00
Recycling Program - Middlesex County	10-878		7,439.00	7,439.00
NJDOT Road Program	10-584		506,752.00	506,752.00
CARES Act	10-774		661,753.33	661,753.33
NJDCA COVID-19 Relief & Recovery	10-634		380,000.00	380,000.00
FITLOT/AARP	12-851		4,010.00	4,010.00
Middlesex County Code Blue	10-877	91,881.00	89,246.00	89,246.00
Middlesex County Emergency Solutions	10-877		13,800.00	13,800.00
Middlesex County Arts & History	10-877	8,500.00	7,600.00	7,600.00
SNJDOT Urban Gateway	10-584		32,000.00	32,000.00
Municipal Court Alcohol Education & Rehabilitation	10-501		454.40	454.40

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Handicapped Recreation	10-750		20,000.00	20,000.00
Justice Assistance Grant	10-691		85,959.00	85,959.00
NJDOT - Sadowski Parkway & High St.	10-584	614,106.00		-
Clean Communities	10-602	71,074.62	67,566.28	67,566.28
HDSRF - Second Street Park	10-536		176,577.20	176,577.20
USDOHS Port Security Marine 5	10-717		142,465.00	142,465.00
Port Security - Marine Boat Replacement	10-717		900,000.00	900,000.00
HOME - ARP	10-881		1,476,500.00	1,476,500.00
Neighborhood Preservation Program	10-881		125,000.00	125,000.00
Municipal Alliance (7/1/21 - 6/30/22)	10-506		21,404.00	21,404.00
Drive Sober or Get Pulled Over	10-785		6,000.00	6,000.00
USDOJ Bulletproof Vest	10-693		10,620.00	10,620.00
First Responders Grant Elizabethtown	12-851		4,974.48	4,974.48
Municipal Alliance (7/1/2022 - 6/30/2023)	10-506	21,404.00		-
Office on Aging - Technical Assistance	10-877	10,000.00		-
NJDCA Local Recreation Improvements	10-851	50,000.00		-
SNJ LPS Police Youth Trust	10-691	16,500.00		-
HDSRF - UXO Second Street Park	10-536	201,295.60		-
FM Global Fire Prevention	12-851	3,998.00		-

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
American Rescue Plan Act - Software & Technology	10-881	1,011,211.00		-
American Rescue Plan Act - Fire Equipment	10-881	61,500.00		-
American Rescue Plan Act - Police Equipment	10-881	452,877.52		-
American Rescue Plan Act - Essential Worker Pay	10-881	484,500.00		-
American Rescue Plan Act - Police Vehicles	10-881	200,000.00		-
American Rescue Plan Act - Parking Meters	10-881	91,000.00		-
American Rescue Plan Act - Water Pump	10-881	157,000.00		-
American Rescue Plan Act - Community Grants	10-881	374,857.48		-
NJDCA Smart Park - Riverview	10-851	50,000.00		-
Distracted Driving - U Text U Drive U Lose	10-851	12,250.00		-
HDSRF - Second St. Park Remediation	10-536	1,112,815.13		-
NJDCA Veteran's Memorial Field	10-851	1,000,000.00		-
UEZ Administrative Budget	12-851	183,660.00		-
UEZ Clean Team	12-851	45,000.00		-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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

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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 (Continued):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXX 10-001	XXXXXXXXXXXX 6,465,999.36	XXXXXXXXXXXX 4,965,852.06	XXXXXXXXXXXX 4,965,852.06

[illegible]

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,888,772.71	2,495,448.24	2,679,883.61

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,876,350.00	5,144,274.00	5,144,274.00
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	1,586,660.00	1,625,740.00	1,587,788.12
Total Section B: State Aid Without Offsetting Appropriations	09-001	9,237,369.00	9,237,369.00	9,237,369.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	725,300.00	885,000.00	725,314.81
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	6,465,999.36	4,965,852.06	4,965,852.06
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,888,772.71	2,495,448.24	2,679,883.61
Total Miscellaneous Revenues	13-099	21,904,101.07	19,209,409.30	19,196,207.60
4. Receipts from Delinquent Taxes	15-499	30,000.00	30,000.00	30,360.35
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	27,810,451.07	24,383,683.30	24,370,841.95
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	59,278,229.35	58,642,243.24	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,245,779.00	1,190,514.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	60,524,008.35	59,832,757.24	60,721,609.04
7. Total General Revenues	13-299	88,334,459.42	84,216,440.54	85,092,450.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	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
General Government:						-		-
Business Administrator						-		-
Salaries & Wages	20-100	1	511,613.00	474,668.00		469,668.00	459,015.49	10,652.51
Other Expenses	20-100	2	277,357.23	357,586.50		357,586.50	357,481.88	104.62
Centralized Office Supplies						-		-
Other Expenses	20-100	2	157,399.98	145,500.00		145,500.00	112,197.67	33,302.33
Office of Public Information						-		-
Salaries & Wages	20-100	1	111,509.00	108,778.00		108,778.00	108,725.43	52.57
Other Expenses	20-100	2	66,179.13	62,037.00		62,037.00	31,746.86	30,290.14
Office of the Mayor						-		-
Salaries & Wages	20-110	1	323,129.00	279,936.00		279,936.00	266,245.11	13,690.89
Other Expenses	20-110	2	43,020.00	60,815.00		60,815.00	56,485.01	4,329.99
Municipal Council						-		-
Salaries & Wages	20-110	1	64,500.00	64,500.00		64,500.00	64,500.00	-
Other Expenses	20-110	2	42,088.00	12,750.00		12,250.00	5,794.51	6,455.49
Municipal Clerk						-		-
Salaries & Wages	20-120	1	305,276.00	273,071.00		273,071.00	268,559.18	4,511.82
Other Expenses	20-120	2	44,285.00	43,393.00		43,393.00	30,048.80	13,344.20
Elections						-		-
Other Expenses	20-120	2	134,070.00	123,670.00		123,670.00	23,842.28	99,827.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
General Government (continued)						-		-
Financial Administration						-		-
Salaries & Wages	20-130	1	541,843.00	486,570.00		486,570.00	484,656.30	1,913.70
Other Expenses	20-130	2	53,710.00	53,500.00		53,500.00	39,524.45	13,975.55
Auditing and Accounting Services						-		-
Other Expenses	20-135	2	82,500.00	82,500.00		82,500.00	54,000.00	28,500.00
Computerized Data Processing						-		-
Salaries & Wages	20-140	1	207,290.00	170,340.00		170,340.00	162,446.02	7,893.98
Other Expenses	20-140	2	122,000.00	277,660.00		277,660.00	230,901.04	46,758.96
Revenue Administration						-		-
Salaries & Wages	20-145	1	361,347.00	304,441.00		304,441.00	277,092.58	27,348.42
Other Expenses	20-145	2	37,575.00	36,775.00		36,775.00	15,599.83	21,175.17
Tax Assessment Administration						-		-
Salaries & Wages	20-150	1	225,457.00	219,296.00		219,296.00	216,798.26	2,497.74
Other Expenses	20-150	2	203,218.31	205,855.00		205,855.00	193,739.67	12,115.33
Legal Services						-		-
Salaries & Wages	20-155	1	178,162.00	178,772.46		178,772.46	178,495.02	277.44
Other Expenses	20-155	2	443,500.00	443,500.00		443,500.00	410,036.23	33,463.77
Consultant Fees						-		-
Other Expenses	20-100	2	68,000.00	53,000.00		43,000.00	14,750.00	28,250.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
Engineering Services						-		-
Other Expenses	20-165	2	32,000.00	32,000.00		32,000.00	18,000.00	14,000.00
Economic Development						-		-
Salaries & Wages	20-170	1	10,675.20	22,000.00		22,000.00	0.01	21,999.99
Other Expenses	20-170	2	175,810.00	59,050.00		59,050.00	29,333.82	29,716.18
Historic Preservation Commission						-		-
Other Expenses	20-175	2	3,750.00	3,750.00		4,250.00	3,985.82	264.18
Land Use Administration						-		-
Salaries & Wages	21-180	1	2,604.00	2,600.00		2,600.00	1,480.00	1,120.00
Other Expenses	21-180	2	15,719.00	15,719.00		15,719.00	14,087.20	1,631.80
Zoning Board of Adjustment						-		-
Salaries & Wages	21-185	1	2,604.00	2,600.00		2,600.00	1,295.00	1,305.00
Other Expenses	21-185	2	15,099.00	15,099.00		15,099.00	13,271.00	1,828.00
						-		-
Insurance						-		-
General Liability	23-210	2	1,571,884.00	1,797,689.00		1,797,689.00	1,241,172.65	556,516.35
Workers Compensation	23-215	2	563,904.00	712,820.00		712,820.00	35,054.11	677,765.89
Employee Group Insurance	23-220	2	11,282,219.00	11,225,090.00		11,225,090.00	8,434,925.07	2,790,164.93
Health Benefits Waivers	23-222	2	165,000.00	152,000.00		153,000.00	150,459.40	2,540.60
Unemployment Insurance	23-225	2	5,000.00	5,000.00		5,000.00	5,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
Public Safety Functions:						-		-
Police Department						-		-
Salaries & Wages	25-240	1	13,930,922.83	13,288,886.00		13,152,886.00	12,272,077.76	880,808.24
Other Expenses	25-240	2	724,458.00	766,523.60		806,523.60	799,635.62	6,887.98
School Patrol						-		-
Salaries & Wages	25-242	1	551,000.00	299,000.00		254,000.00	186,169.02	67,830.98
Other Expenses	25-242	2	3,985.00	3,985.00		3,985.00	27.80	3,957.20
Traffic Maintenance						-		-
Salaries & Wages	25-243	1	273,302.00	240,771.00		240,771.00	186,309.06	54,461.94
Other Expenses	25-243	2	59,400.00	52,600.00		52,600.00	44,935.85	7,664.15
Police Dispatch						-		-
Salaries & Wages	25-250	1	846,033.00	782,419.00		782,419.00	731,485.28	50,933.72
Other Expenses	25-250	2	4,000.00	2,000.00		2,000.00	-	2,000.00
Emergency Management Services						-		-
Salaries & Wages	25-252	1	57,000.00	57,000.00		57,000.00	45,504.50	11,495.50
Other Expenses	25-252	2	150,138.19	145,826.19		145,826.19	105,749.92	40,076.27
Fire Department						-		-
Salaries & Wages	25-265	1	7,178,317.92	7,049,392.00		7,049,392.00	6,892,022.31	157,369.69
Other Expenses	25-265	2	271,251.00	252,860.00		252,860.00	252,086.96	773.04
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
Uniform Fire Safety Act						-		-
Salaries & Wages	25-265	1	382,624.00	313,698.00		313,698.00	221,517.92	22,180.08
Other Expenses	25-265	2	141,226.00	76,100.00		76,100.00	76,075.56	24.44
Public Works Functions:						-		-
Office of the Director						-		-
Salaries & Wages	26-290	1	284,174.00	329,055.50		319,055.50	277,236.08	41,819.42
Other Expenses	26-290	2	2,425.00	2,425.00		2,425.00	1,149.45	1,275.55
Street and Road Maintenance						-		-
Salaries & Wages	26-290	1	1,226,744.00	1,188,751.00		1,208,751.00	1,188,075.55	20,675.45
Other Expenses	26-290	2	294,914.00	278,754.00		278,754.00	224,436.62	54,317.38
Solid Waste						-		-
Salaries & Wages	26-305	1	1,528,506.00	1,692,999.00		1,692,999.00	1,401,978.07	291,020.93
Other Expenses	26-305	2	2,860,017.96	2,784,772.36		2,784,772.36	2,119,197.22	665,575.14
Buildings & Grounds						-		-
Salaries & Wages	26-310	1	847,834.00	834,036.00		834,036.00	815,543.06	18,492.94
Other Expenses	26-310	2	1,135,499.71	1,080,696.46		1,080,696.46	833,747.41	246,949.05
Equipment Maintenance						-		-
Salaries & Wages	26-315	1	321,873.00	270,461.00		270,461.00	267,777.56	2,683.44
Other Expenses	26-315	2	150,094.00	138,450.00		138,450.00	112,210.28	26,239.72
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
Public Works Functions (continued)						-		-
Condo Municipal Service Agreement						-		-
Other Expenses	26-325	2	95,000.00	90,000.00		90,000.00	-	90,000.00
Parks Department						-		-
Salaries & Wages	28-375	1	613,425.00	675,469.00		665,469.00	619,100.73	46,368.27
Other Expenses	28-375	2	309,950.00	279,150.00		279,150.00	228,314.53	50,835.47
Health and Welfare Functions:						-		-
Vital Statistics						-		-
Salaries & Wages	27-330	1	259,289.00	248,552.00		248,552.00	248,552.00	-
Other Expenses	27-330	2	21,100.00	13,500.00		13,500.00	7,082.68	6,417.32
Animal Control						-		-
Salaries & Wages	27-340	1	128,604.00	130,526.00		110,526.00	96,371.10	14,154.90
Other Expenses	27-340	2	68,676.85	58,650.00		58,650.00	16,234.93	42,415.07
Public Assistance and Housing						-		-
Salaries & Wages	27-331	1	217,754.00	167,381.00		167,381.00	157,245.64	10,135.36
Other Expenses	27-331	2	69,739.75	64,025.00		64,025.00	31,498.94	32,526.06
Office on Aging						-		-
Salaries & Wages	28-370	1	179,568.00	152,316.00		152,316.00	137,747.79	14,568.21
Other Expenses	28-370	2	41,740.00	36,997.50		36,997.50	24,443.53	12,553.97
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
Recreation Services						-		-
Salaries & Wages	28-370	1	429,499.00	404,028.00		404,028.00	398,464.78	5,563.22
Other Expenses	28-370	2	206,422.76	145,745.00		145,745.00	108,187.09	37,557.91
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Municipal Court						-		-
Salaries & Wages	43-490	1	618,239.50	604,292.00		594,292.00	589,763.69	4,528.31
Other Expenses	43-490	2	111,410.00	91,650.00		106,650.00	81,089.72	25,560.28
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Public Defender						-		-
Other Expenses	43-495	2	38,000.00	20,500.00		20,500.00	20,000.00	500.00
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
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	1,241,493.88	1,221,543.00		1,221,543.00	946,696.90	94,846.10
Other Expenses	22-195	2	71,085.00	176,891.00		176,891.00	111,030.76	65,860.24
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities	31-430	2	2,436,850.00	1,806,000.00		2,076,000.00	1,908,666.87	167,333.13
						-		-
Accumulated Leave Compensation	30-415	1	500,000.00	500,000.00		500,000.00	467,216.41	32,783.59
						-		-
Civic Activities	30-420	2	29,000.00	13,000.00		13,000.00	10,305.52	2,694.48
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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		59,363,883.20	57,396,007.57	-	57,496,007.57	49,273,708.17	7,972,299.40
B. Contingent	35-470	2	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	-	10,000.00
Total Operations Including Contingent - within "CAPS"	34-201		59,373,883.20	57,406,007.57	-	57,506,007.57	49,273,708.17	7,982,299.40
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	34,462,212.33	33,038,147.96	-	32,822,147.96	30,636,163.61	1,935,984.35
Other Expenses (Including Contingent)	34-201	2	24,911,670.87	24,367,859.61	-	24,683,859.61	18,637,544.56	6,046,315.05

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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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		1,953,197.00	1,854,645.00		1,854,645.00	1,718,797.96	135,847.04
Social Security System (O.A.S.I.)	36-472		1,400,000.00	1,400,000.00		1,300,000.00	1,212,936.45	87,063.55
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		5,664,062.00	5,555,819.00		5,555,819.00	5,538,571.11	17,247.89
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
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Defined Contribution Retirement Program (DCRP)	36-477		50,000.00	37,000.00		37,000.00	29,263.29	7,736.71
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		9,067,259.00	8,847,464.00	-	8,747,464.00	8,499,568.81	247,895.19
(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		68,441,142.20	66,253,471.57	-	66,253,471.57	57,773,276.98	8,230,194.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
Maintenance of Free Public Library (P.L. 1985, c.82-541)						-		-
Salaries & Wages	29-390	1	663,775.00	508,072.00		508,072.00	485,550.35	22,521.65
Other Expenses	29-390	2	582,004.00	682,442.00		682,442.00	478,744.19	203,697.81
						-		-
Recycling Tax	32-465	2	64,626.03	63,186.90		63,186.90	63,186.90	-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage	41-569	2	93,566.18	75,725.41		75,725.41	75,725.41	-
Middlesex County Arts Grant	41-877	2		7,000.00		7,000.00	7,000.00	-
Emergency Management	41-537	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Office on Aging - Transporation	41-877	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Office on Aging - Residential Maintenance	41-877	2	12,000.00	10,139.00		10,139.00	10,139.00	-
Body Armor	41-505	2	5,002.83	8,111.46		8,111.46	8,111.46	-
Middlesex County Prevention/Diversion	41-877	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Stationhouse Adjustment	41-881	2		62,355.50		62,355.50	62,355.50	-
Safe and Secure Communities	41-503	2		32,400.00		32,400.00	32,400.00	-
Middlesex County Recycling	41-878	2		7,439.00		7,439.00	7,439.00	-
NJDOT Road Programs	41-584	2		506,752.00		506,752.00	506,752.00	-
CARES Act	41-774	2		661,753.33		661,753.33	661,753.33	-
NJDCA COVID-19 Relief & Recovery	41-634	2		380,000.00		380,000.00	380,000.00	-
FITLOT/AARP	40-851	2		4,010.00		4,010.00	4,010.00	-
Middlesex County Code Blue	41-877	2	91,881.00	89,246.00		89,246.00	89,246.00	-
Middlesex County Emergency Solutions Homelessness	41-877	2		13,800.00		13,800.00	13,800.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
Public and Private Programs Offset by Revenues								
Middlesex County Arts & History	41-877	2	8,500.00	7,600.00		7,600.00	7,600.00	-
SNJDOT Urban Gateway	41-584	2		32,000.00		32,000.00	32,000.00	-
Municipal Court Alcohol Education & Rehabilitation	41-501	2		454.40		454.40	454.40	-
Handicapped Recreation	41-752	2		20,000.00		20,000.00	20,000.00	-
Justice Assistance Grant	41-691	2		85,959.00		85,959.00	85,959.00	-
Clean Communities	41-602	2	71,074.62	67,566.28		67,566.28	67,566.28	-
HDSRF - Second Street Park	41-536	2		176,577.20		176,577.20	176,577.20	-
USDOHS Port Security Marine 5	41-717	2		142,465.00		142,465.00	142,465.00	-
Port Security - Marine Boat Replacement	41-717	2		900,000.00		900,000.00	900,000.00	-
HOME - ARP	41-774	2		1,476,500.00		1,476,500.00	1,476,500.00	-
Neighborhood Preservation Program	41-740	2		125,000.00		125,000.00	125,000.00	-
Municipal Alliance (7/1/21 - 6/30/22)	41-506	2		21,404.00		21,404.00	21,404.00	-
Drive Sober or Get Pulled Over	41-721	2		6,000.00		6,000.00	6,000.00	-
USDOJ Bulletproof Vest	41-704	2		10,620.00		10,620.00	10,620.00	-
First Responders Grant Elizabethtown	40-851	2		4,974.48		4,974.48	4,974.48	-
Municipal Alliance (7/1/22 - 6/30/23)	41-506	2	21,404.00			-	-	-
Office on Aging - Technical Assistance	41-877	2	10,000.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
Public and Private Programs Offset by Revenues								
NJDCA Local Recreation Improvements	41-740	2	50,000.00			-	-	-
NJDOT - Sadowsky Parkway & High Street	41-584	2	614,106.00			-	-	-
SNJ LPS Police Youth Trust	41-691	2	16,500.00			-	-	-
HDSRF UXO Second St. Park	41-536	2	201,295.60			-	-	-
FM Global Fire Prevention	40-851	2	3,998.00			-	-	-
American Rescue Plan Act - Software & Technology	41-774	2	1,011,211.00			-	-	-
American Rescue Plan Act - Fire Equipment	41-774	2	61,500.00			-	-	-
American Rescue Plan Act - Police Equipment	41-774	2	452,877.52			-	-	-
American Rescue Plan Act - Essential Worker Pay	41-774	1	484,500.00			-	-	-
American Rescue Plan Act - Police Vehicles	41-774	2	200,000.00			-	-	-
American Rescue Plan Act - Parking Meters	41-774	2	91,000.00			-	-	-
American Rescue Plan Act - Water Pump	41-774	2	157,000.00			-	-	-
American Rescue Plan Act - Community Grants	41-774	2	374,857.48			-	-	-
NJDCA Smart Park - Riverview	41-740	2	50,000.00			-	-	-
Distracted Driving U Text U Drive U Pay	41-691	1	12,250.00			-	-	-
HDSRF - Second St. Remediation	41-536	2	1,112,815.13			-	-	-
NJDCA Veterans Memorial Field	41-740	2	1,000,000.00			-	-	-

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	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
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		6,465,999.36	4,965,852.06	-	4,965,852.06	4,965,852.06	-
Total Operations - Excluded from "CAPS"	34-305		7,776,404.39	6,219,552.96	-	6,219,552.96	5,993,333.50	226,219.46
Detail:								
Salaries & Wages	34-305	1	1,389,185.00	508,072.00	-	508,072.00	485,550.35	22,521.65
Other Expenses	34-305	2	6,387,219.39	5,711,480.96	-	5,711,480.96	5,507,783.15	203,697.81

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	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
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Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
New Jersey Transportation Trust Fund Authority Act	41-865					-	-	
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	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
(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
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					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		19,693,317.22	17,919,952.96	-	17,919,952.96	17,692,628.09	226,219.46

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	19,693,317.22	17,919,952.96	-	17,919,952.96	17,692,628.09	226,219.46
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	88,134,459.42	84,173,424.53	-	84,173,424.53	75,465,905.07	8,456,414.05
(M) Reserve for Uncollected Taxes	50-899	200,000.00	43,016.01	XXXXXXXXXX	43,016.01	43,016.01	XXXXXXXXXX
9. Total General Appropriations	34-499	88,334,459.42	84,216,440.54	-	84,216,440.54	75,508,921.08	8,456,414.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of 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
(H-1) Total General Appropriations for	34-299	68,441,142.20	66,253,471.57	-	66,253,471.57	57,773,276.98	8,230,194.59
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,310,405.03	1,253,700.90	-	1,253,700.90	1,027,481.44	226,219.46
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	6,465,999.36	4,965,852.06	-	4,965,852.06	4,965,852.06	-
Total Operations Excluded from "CAPS"	34-305	7,776,404.39	6,219,552.96	-	6,219,552.96	5,993,333.50	226,219.46
(C) Capital Improvements	44-999	1,765,673.00	1,538,162.00	-	1,538,162.00	1,538,162.00	-
(D) Municipal Debt Service	45-999	10,151,239.83	10,162,238.00	-	10,162,238.00	10,161,132.59	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	200,000.00	43,016.01	XXXXXXXXXX	43,016.01	43,016.01	XXXXXXXXXX
Total General Appropriations	34-499	88,334,459.42	84,216,440.54	-	84,216,440.54	75,508,921.08	8,456,414.05

DEDICATED WATER/WASTEWATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/WASTEWATER UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501	1,400,000.00	1,500,000.00	1,500,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,400,000.00	1,500,000.00	1,500,000.00
Rents	08-503	23,498,854.86	21,154,417.30	23,142,115.55
Miscellaneous	08-505	220,000.00	224,000.00	220,199.51
Additional Rents			659,163.89	659,163.89
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Cell Tower Rentals	08-520	200,000.00	200,000.00	230,165.75
Reserve for Debt Service	08-520	260,165.47	32,928.64	32,928.64
Deficit (General Budget)	08-549			
Total Water/Wastewater Utility Revenues	08-599	25,579,020.33	23,770,509.83	25,784,573.34

DEDICATED WATER/WASTEWATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/WASTEW/	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	295,619.00	185,093.00		185,093.00	184,720.73	372.27
Other Expenses	55-502	12,463,252.96	11,409,647.36		11,409,647.36	11,168,176.34	241,471.02
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DEDICATED WATER/WASTEWATER UTILITY BUDGET - (continued)

[illegible]

DEDICATED WATER/WASTEWATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/WASTEWA	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	1,174,966.67	1,100,000.00		1,100,000.00	1,100,000.00	-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	3,008,104.00	2,983,877.80		2,983,877.80	2,983,877.80	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	7,456,777.01	6,817,369.81		6,817,369.81	6,795,878.15	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
NJ Environmental Infrastructure Trust (iBank)	55-524	1,112,804.24	1,009,776.27		1,009,776.27	981,656.81	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/WASTEWATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/WASTEWATER	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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	45,746.28	26,703.00		26,703.00	26,703.00	-
Social Security System (O.A.S.I.)	55-541	21,750.17	14,022.00		14,022.00	14,022.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532		224,020.59	XXXXXXXXXX	224,020.59	224,020.59	XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER/WASTEWATER UTILITY APPROPRIATIONS	55-599	25,579,020.33	23,770,509.83	-	23,770,509.83	23,479,055.42	241,843.29

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501	365,365.00	421,892.05	421,892.05
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	365,365.00	421,892.05	421,892.05
Rents	08-503	786,100.00	534,701.82	786,161.67
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for Debt Service	08-520	1,955.00		
Deficit (General Budget)	08-549			
Total Parking Utility Revenues	08-599	1,153,420.00	956,593.87	1,208,053.72

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING 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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	563,334.00	424,489.00		374,489.00	332,920.59	41,568.41
Other Expenses	55-502	472,747.00	426,435.87		476,435.87	475,039.74	1,396.13
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DEDICATED PARKING UTILITY BUDGET - (continued)

[illegible]

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING 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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	110,000.00	100,000.00		100,000.00	100,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	7,339.00	5,669.00		5,669.00	5,669.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING 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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	1,153,420.00	956,593.87	-	956,593.87	913,629.33	42,964.54

DEDICATED HARBORSIDE MARINA UTILITY BUDGET

10. DEDICATED REVENUES FROM HARBORSIDE MARINA UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501	51,536.00	187,683.00	187,683.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	51,536.00	187,683.00	187,683.00
Rents	08-503	308,000.00	262,335.00	381,725.90
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Harborside Marina Utility Revenues	08-599	359,536.00	450,018.00	569,408.90

DEDICATED HARBORSIDE MARINA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR HARBORSIDE MAR	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	175,391.00	238,130.00		238,130.00	226,606.09	11,523.91
Other Expenses	55-502	184,145.00	211,888.00		211,888.00	159,621.41	52,266.59
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DEDICATED HARBORSIDE MARINA UTILITY BUDGET - (continued)

[illegible]

DEDICATED HARBORSIDE MARINA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR HARBORSIDE MAR	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				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED HARBORSIDE MARINA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR HARBORSIDE MARINA 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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL HARBORSIDE MARINA UTILITY APPROPRIATIONS	55-599	359,536.00	450,018.00	-	450,018.00	386,227.50	63,790.50

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Neighborhood Preservation, Disposal of Forfeited Property, Parking Offenses Adjudication Act, Public Defender Fees, Uniform Fire Safety Act and Penalty Monies, Recreation Commission, Developers Escrow Fund, Housing and Community Development Act of 1974, Self Insurance Program, Construction Code Fees, Third Party Code Inspections, Property Management Inspections, Recycling Program, Storm Costs, Accumulated Absences, UEZ Revolving Loan Program, Veterans Memorial Donations, Dare & Gang Resistance Education Awareness, RCAs, Community Development/Revolving Loan Housing Trust, Historic Preservation Donations, Relocation Assistance Fund, Affordable Housing.

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	27,353,349.60
Due from State of N.J.(c. 20, P.L. 1961)	1111000	38,676.15
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	171,775.35
Tax Title Lien Receivable	1110400	25,062.08
Property Acquired by Tax Title Lien Liquidation	1110500	270,000.00
Other Receivables	1110600	
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	27,858,863.18

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	15,287,045.36
Reserves for Receivables	2110200	466,837.43
Surplus	2110300	12,104,980.39
Total Liabilities, Reserves and Surplus	XXXXXX	27,858,863.18

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	10,352,719.21	11,040,506.67
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 100.28%, 2020: 100.22%)	2310200	101,651,654.00	100,161,687.56
Delinquent Taxes	2310300	30,360.35	287,499.25
Other Revenues and Additions to Income	2310400	25,942,727.49	20,635,648.07
Total Funds	2310500	137,977,461.05	132,125,341.55
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	84,216,440.54	81,364,946.36
School Taxes (Including Local and Regional)	2310700	26,129,743.00	26,380,336.00
County Taxes (Including Added Tax Amounts)	2310800	14,616,540.46	13,791,125.80
Special District Taxes	2310900	226,777.51	223,909.18
Other Expenditures and Deductions from Income	2311000	682,979.15	12,305.00
Total Expenditures and Tax Requirements	2311100	125,872,480.66	121,772,622.34
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	125,872,480.66	121,772,622.34
Surplus Balance, December 31	2311400	12,104,980.39	10,352,719.21

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	12,104,980.39
Current Surplus Anticipated in 2022 Budget	2311600	5,876,350.00
Surplus Balance Remaining	2311700	6,228,630.39

(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.

CITY OF PERTH AMBOY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2022 Capital Improvement Program anticipated capital improvements and capital equipment purchases necessary to maintain the City's infrastructure and for basic provision of services to the community. Grant in Aid and other funds will be maximized to the extent possible to fund these improvements or purchases.

This Program is not an authorization to spend funds, which may only be done through a capital ordinance or direct budget appropriation approved by the Governing Body.

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

Local Unit CITY OF PERTH AMBOY

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	
Public Works - Various Capital Improvements	1	33,063,795.00	4,947,375.00		432,500.00			5,004,770.00	22,679,150.00
Fire Department - Various Capital Improv.	2	17,535,250.00	1,147,000.00				547,000.00	1,150,000.00	14,691,250.00
Information Technology - Various Capital Impr.	3	1,205,750.00	51,750.00				993,000.00		161,000.00
Library - Various Capital Improvements	4	16,333,450.00	101,200.00						16,232,250.00
Police - Various Capital Improvements	5	4,212,430.80	18,112.50				2,320,000.00	345,230.00	1,529,088.30
Recreation - Various Capital Improvements	6	9,993,983.98	1,419,000.00		1,067,500.00		2,200,000.00		5,307,483.98
Parking Utility - Various Capital Improvements	7	567,000.00	131,500.00					131,500.00	304,000.00
Water/Wastewater Utility - Various Cap. Imp.	8	314,962,623.00	1,800,000.00				140,592,623.00	7,650,000.00	164,920,000.00
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TOTAL - THIS PAGE	XXXXX	397,874,282.78	9,615,937.50	-	1,500,000.00	-	146,652,623.00	14,281,500.00	225,824,222.28

CAPITAL BUDGET (Current Year Action)
2022

Local Unit

CITY OF PERTH AMBOY

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

Local Unit

CITY OF PERTH AMBOY

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	397,874,282.78	9,615,937.50	-	1,500,000.00	-	146,652,623.00	14,281,500.00	225,824,222.28

Local Unit CITY OF PERTH AMBOY

C - 4

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

Local Unit

CITY OF PERTH AMBOY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

Local Unit CITY OF PERTH AMBOY

C - 4

Local Unit CITY OF PERTH AMBOY

C - 5

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

Local Unit

CITY OF PERTH AMBOY

[illegible]

Local Unit CITY OF PERTH AMBOY

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION 311

Be it Resolved by the COUNCIL MEMBERS of the CITY
of PERTH AMBOY, County of MIDDLESEX 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) \$ 59,278,229.35 (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) \$ 1,245,779.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	R. Morales	Nays	W. Petrick	Abstained	
	M. Tejeda		J. Pabon		
	B. Torres				
				Absent	

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	5,876,350.00
Miscellaneous Revenues Anticipated	13-099	\$	21,904,101.07
Receipts from Delinquent Taxes	15-499	\$	30,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	59,278,229.35
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	\$	1,245,779.00
Total Revenues	13-299	\$	88,334,459.42

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 59,373,883.20
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 9,067,259.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 7,776,404.39
(c) Capital Improvements	44-999	\$ 1,765,673.00
(d) Municipal Debt Service	45-999	\$ 10,151,239.83
(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	\$ 200,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 88,334,459.42

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 22nd day of June, 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 23rd day of June, 2022, Victoria@perthamboynj.org, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div> <div>Total Acreage Preserved to date: (Acre)</div> <div>Recreation land preserved in 2021: (Acre)</div> <div>Farmland preserved in 2021: (Acre)</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: _____</div> <div>Rate Assessed: \$ _____</div> <div>Total Tax Collected to date: \$ _____</div> <div>Total Expended to date: \$ _____</div>										-
										-
										-
										-
										-
										-
										-
										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

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

Contracting Unit: CITY OF PERTH AMBOY

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.

R-412	8/2021	CDM Smith	NJDOT Route 35 (Convery Blvd.) Bridge over the 440 Connector Project	\$17,100.00
R-413	8/2021	CDM Smith	Woodbridge Trunk Sewer Interceptor	\$5,000.00
R-615	11/2021	GMH Associates	Repairs to Runyon Water Treatment plant	\$25,787.53
R-634	12/2021	Core Mechanical, Inc.	HVAC Preventative Maintenance at Public Safety Complex	\$95,000.00
R-643	12/2021	Apruzzese,McDermott Labor & Employment Matters Mastro & Murphy, PC		\$80,000.00
R-644	12/2021	McManimon, Scotland & Bauman	Legal Services	\$52,674.14

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.

January 6, 2022
Date

victoria@perthamboynj.org
Clerk of the Governing Body

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	5,876,350.00	5,144,274.00	732,076.00	14.23%
Local	6,200,732.71	5,006,188.24	1,194,544.47	23.86%
State Aid	9,237,369.00	9,237,369.00	-	0.00%
State & Federal Grants	6,465,999.36	4,965,852.06	1,500,147.30	30.21%
Delinquent Tax	30,000.00	30,000.00	-	0.00%
Local Purpose Tax	59,278,229.35	58,642,243.24	635,986.10	1.08%
Minimum Library Tax	1,245,779.00	1,190,514.00	55,265.00	4.64%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	88,334,459.42	84,216,440.54	4,118,018.87	4.89%
APPROPRIATIONS				
Salaries & Wages	35,851,397.33	33,330,219.96	2,521,177.37	7.56%
Other Expenses	24,832,890.90	25,429,488.51	(596,597.61)	-2.35%
Statutory & Deferred Charges	9,067,259.00	8,747,464.00	319,795.00	3.66%
State & Federal Grants	6,465,999.36	4,965,852.06	1,500,147.30	30.21%
Capital (without grants)	1,765,673.00	1,538,162.00	227,511.00	14.79%
Debt Service	10,151,239.83	10,162,238.00	(10,998.17)	-0.11%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	200,000.00	43,016.01	156,983.99	364.94%
TOTAL APPROPRIATIONS	88,334,459.42	84,216,440.54	4,118,018.88	0.048898
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	12,104,980.39	10,352,719.21	1,752,261.18
Used to Fund Budget	5,876,350.00	5,144,274.00	732,076.00
Remaining Balance	6,228,630.39	5,208,445.21	1,020,185.18

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	59,278,229.35	58,642,243.24	635,986.10	1.08%
Local Tax Rate	1.7367	1.7380	-0.0013	-0.08%
Assessed Valuation	3,413,318,457	3,374,214,624	39,103,833	1.16%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP @ 0.5%	CAP COLA	
CAP Base from Prior Year	66,253,471.00	66,253,471.00	60,900,860.36 MAX
Rate Applied	0.50%	3.50%	59,278,229.35 ACTUAL
Allowable CAP	66,584,738.36	68,572,342.49	(1,622,631.02) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	3,845,261.31	3,845,261.31	
Other			
Total CAP Allowable	70,429,999.66	72,417,603.79	
Budget Expenditures Sheet 19	68,441,142.20	68,441,142.20	
Remaining or (Excess)	1,988,857.47	3,976,461.60	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection		100.28%	-100.28%
Used for Reserve for Taxes	99.80%		99.80%
Remaining	-99.80%	100.28%	-200.08%

CITY OF PERTH AMBOY

[illegible]

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

		YEAR 2022	YEAR 2021
Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		88,134,459.42	XXXXXXXXXX
1	Local District School Tax	26,200,000.00	XXXXXXXXXX
2	Regional School District Tax		XXXXXXXXXX
3	Regional High School Tax		XXXXXXXXXX
4	County Tax	15,000,000.00	XXXXXXXXXX
5	Special District Tax	226,778.00	XXXXXXXXXX
6	Municipal Open Space		XXXXXXXXXX
7	Municipal Arts and Culture		XXXXXXXXXX
8	Total General Appropriations & Other Taxes	129,561,237.42	
9	10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	27,810,451.07	
10	11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	101,750,786.35	
11	12 Amount of Item 11 divided by 99.80%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		101,950,786.35	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		26,200,000.00	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		-	
Special District Tax (Line 6 Above)		226,778.00	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		60,524,008.35	
Total Amount (Line 12)		86,950,786.35	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	200,000.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		88,134,459.42	
Item 13 - Appropriation: Reserve for Uncollected Taxes		200,000.00	
Subtotal		88,334,459.42	
Less: Item 10 - Total Anticipated Revenues		27,810,451.07	
Amount to Be Raised by Taxation in Municipal Budget		60,524,008.35	

Local Tax for Municipal Purpose	59,278,229.35
Addition to Local District School Tax	
Minimum Library Tax	1,245,779.00