

# 2023 MUNICIPAL BUDGET

Municipal Budget of the Borough of Penns Grove Borough, County of Salem for the Fiscal Year 2023

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

19th day of September, 2023

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

Certified by me, this 19th day of September, 2023

DocuSigned by:  
Sharon R. Williams  
Clerk  
1 State Street  
Address  
Penns Grove, NJ 08069  
Address  
856-299-0098  
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 19th day of September, 2023

DocuSigned by:  
Fred S. Calabrese  
Registered Municipal Accountant  
Woodbury, NJ 08096  
Address  
6 North Broad Street, Suite 201  
Address  
856-435-6200  
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 19th day of September, 2023

DocuSigned by:  
[Signature]  
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: 09/20/2023

By: Christine M. Zapicchi  
DocuSigned by:  
[Signature]  
DS

Local Examination? Yes  
No

## SECTION 2 - UPON ADOPTION FOR YEAR 2023

### RESOLUTION

Be it Resolved by the \_\_\_\_\_ of the \_\_\_\_\_ Borough  
 of Penns Grove Borough, County of Salem 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) \$ 3,352,944.96 (Item 2 below) for municipal purposes, and
- (b) \$ .00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ .00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ .00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ .00 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ .00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
 (Insert last name)

	Scott, Pres. A Carter Marinaro Scott, D		
<b>Ayes</b>		<b>Nays</b>	<b>Abstained</b>
			<b>Absent</b>
			Rambo Worley

### SUMMARY OF REVENUES

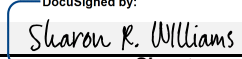
1. General Revenues			
Surplus Anticipated		<b>08-100</b>	\$ 650,950.00
Miscellaneous Revenues Anticipated		<b>13-099</b>	\$ 3,994,346.33
Receipts from Delinquent Taxes		<b>15-499</b>	\$ 500,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
		<b>07-190</b>	\$ 3,352,944.96
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	<b>07-195</b>	\$ .00	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	<b>07-191</b>	\$ .00	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ .00
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		<b>07-191</b>	\$ .00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
		<b>07-192</b>	\$ .00
<b>Total Revenues</b>		<b>13-299</b>	<b>\$ 8,498,241.29</b>

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 5,416,536.84
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 471,150.00
(g) Cash Deficit	46-885	\$ .00
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 727,058.98
(c) Capital Improvements	44-999	\$ 30,000.00
(d) Municipal Debt Service	45-999	\$ 754,285.00
(e) Deferred Charges - Municipal	46-999	\$ 68,000.00
(f) Judgments	37-480	\$ .00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 13,734.00
(g) Cash Deficit	46-885	\$ .00
(k) For Local District School Purposes	29-410	\$ .00
(m) Reserve for Uncollected Taxes	50-899	\$ 1,017,476.47
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	.00
<b>Total Appropriations</b>	34-499	\$ 8,498,241.29

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 19th day of September, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of September, 2023

DocuSigned by:  
  
 Sharon R. Williams, Clerk

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

Contracting Unit: Penns Grove Borough

Year Ending: December 31, 2022

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



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

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

09/19/2023  
Date

DocuSigned by:  
Sharon R. Williams  
Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

**Information Required for  
Municipal Budget Document:**

**Municipal Budget Version 2023.1**

**Responses and Data**

Name and County of Municipality  
Full Name of Municipality  
County of Municipality  
Name of Municipality  
Type  
Governing Body Type  
Location  
Address  
Address  
Phone  
Fax

Penns Grove Borough, Salem County  
BOROUGH OF PENNS GROVE  
SALEM  
PENNS GROVE  
BOROUGH  
COUNCIL MEMBERS  
Borough of Penns Grove  
PO Box 527  
Penns Grove, New Jersey 08069  
856-299-0098  
856-299-3411

Clerk  
Tax Collector  
Chief Financial Officer  
Registered Municipal Accountant  
Municipal Attorney

	<b>Cert #</b>
Sharon R. Williams	1395
Jennifer Koeturius	8499
Stephen F. Labb	416
Fred S. Caltabiano	525
Robert Tarver	

Newspaper

South Jersey Times

Date of Introduction  
Date of Advertisement  
Date of Public Hearing

Day	Month
28th	March
4th	May
16th	May

Time of Public Hearing

6:30

Net Valuation Taxable Current  
Net Valuation Taxable Prior

135,239,350
134,190,500
1,048,850

<b>Budget Year</b>	<b>2023</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code 1707

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

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

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



**Date of Original Appt.**

11/3/2004

*Calendar or State Fiscal*

**ovement Program**

3

2023

2025

**2023 Municipal Budget**

of the BOROUGH of PENNS GROVE County of  
SALEM for the fiscal year 2023.

**Revenue and Appropriations Summaries**

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	650,950.00	578,150.00
2. Total Miscellaneous Revenues	3,994,346.33	4,697,460.12
3. Receipts from Delinquent Taxes	500,000.00	530,000.00
4. a) Local Tax for Municipal Purposes	3,352,944.96	3,256,148.87
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	3,352,944.96	3,256,148.87
Total General Revenues	8,498,241.29	9,061,758.99

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	2,321,829.84	2,160,866.00
Other Expenses	3,821,765.98	4,074,379.61
2. Deferred Charges & Other Appropriations	552,884.00	588,081.57
3. Capital Improvements	30,000.00	994,700.00
4. Debt Service (Include for School Purposes)	754,285.00	266,440.00
5. Reserve for Uncollected Taxes	1,017,476.47	977,291.81
Total General Appropriations	8,498,241.29	9,061,758.99
Total Number of Employees	50	50

Balance of Outstanding Debt			
Interest	26,944.24		
Principal	1,113,116.35		
Outstanding Balance	1,140,060.59		

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS  
of the BOROUGH of PENNS GROVE, County of  
SALEM on March 28th, 2023.

A hearing on the budget and tax resolution will be held at Borough Hall Municipal Building, on  
May 16th, 2023 at 6:30 o'clock PM at which time and place  
objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or  
other interested parties.

Copies of the budget are available in the office of Municipal Clerk at  
the Municipal Building, 1 State Street, Penns Grove New Jersey,  
856-299-0098 during the hours of 8:30 AM to 4:30 PM.



# BOROUGH OF PENNS GROVE

## SUMMARY OF 2023 BUDGET

Total Budget	8,498,241.29	100.0%	Future Budget Projections				
			2024	2025	2026	2027	2028
<b>Employee Costs:</b>							
Salaries & Wages							
Sheet 17	2,321,829.84	<b>102.00%</b>	2,368,266.44	2,415,631.77	2,463,944.40	2,513,223.29	2,563,487.75
Sheet 25	-	<b>102.00%</b>	-	-	-	-	-
Total	<u>2,321,829.84</u>		<u>2,368,266.44</u>	<u>2,415,631.77</u>	<u>2,463,944.40</u>	<u>2,513,223.29</u>	<u>2,563,487.75</u>
Social Security							
Sheet 19	80,000.00	<b>102.00%</b>	81,600.00	83,232.00	84,896.64	86,594.57	88,326.46
Pensions etc.							
Sheet 19	55,274.00	<b>102.00%</b>	56,379.48	57,507.07	58,657.21	59,830.36	61,026.96
Sheet 19	331,876.00	<b>105.00%</b>	348,469.80	365,893.29	384,187.95	403,397.35	423,567.22
Sheet 19	-						
Sheet 20	50,420.00						
Insurance							
Sheet 14	<u>385,695.00</u>	<b>106.00%</b>	408,836.70	433,366.90	459,368.92	486,931.05	516,146.91
Direct Employee Costs	<u><b>3,225,094.84</b></u>	<b>38.0%</b>					
<b>General Liability Insurance</b>							
Sheet 14	<u>-</u>	0.0%					
<b>Debt Service:</b>							
Sheet 27	<u>754,285.00</u>	8.9%					
<b>Reserve for Uncollected Taxes:</b>							
Sheet 29	<u>1,017,476.47</u>	12.0%					
<b>Capital Funds:</b>							
Sheet 26a	<u>30,000.00</u>	0.4%					
<b>Deferred Charges:</b>							
Sheet 28	<u>68,000.00</u>	0.8%					
<b>Grants:</b>							
Sheet 25 (less Salaries & Wages above)	<u>534,385.21</u>	6.3%					
<b>All Other Departmental OE's:</b>							
Various Line Items	<u>2,868,999.77</u>	33.8% <b>102.00%</b>	2,926,379.77	2,984,907.36	3,044,605.51	3,105,497.62	3,167,607.57
<b>Projected Budget Totals</b>			<u>6,189,932.18</u>	<u>6,340,538.39</u>	<u>6,495,660.63</u>	<u>6,655,474.24</u>	<u>6,820,162.89</u>

## BOROUGH OF PENNS GROVE 2023 BUDGET FUNDING

Budget Funding:

Fund Balance	650,950.00
Local Revenues	514,205.12
State Aid	2,984,153.00
Grants	495,988.21
Delinquent Tax	500,000.00
Local Purpose Tax	3,352,944.96
	8,498,241.29

Ratables	135,239,350
Tax Rate	2.479
Increase	0.053

### Project Tax Results

	2023	2024	2025	2026	2027
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	6,189,932.18	6,165,538.39	6,145,660.63	6,130,474.24	6,120,162.89
	6,189,932.18	6,340,538.39	6,495,660.63	6,655,474.24	6,820,162.89

	143,239,350	151,239,350	159,239,350	167,239,350	175,239,350
	<b>4.321</b>	<b>4.077</b>	<b>3.859</b>	<b>3.666</b>	<b>3.492</b>
	<b>1.842</b>	<b>(0.245)</b>	<b>(0.217)</b>	<b>(0.194)</b>	<b>(0.173)</b>

**LEVY CAP CAL**

<i>Prior Year</i>	<b>3,352,944.96</b>	<b>6,189,932.18</b>	<b>6,165,538.39</b>	<b>6,145,660.63</b>	<b>6,130,474.24</b>
<i>2%</i>	<b>67,058.90</b>	<b>123,798.64</b>	<b>123,310.77</b>	<b>122,913.21</b>	<b>122,609.48</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<i>CAP Max</i>	<b>3,579,003.86</b>	<b>6,473,730.83</b>	<b>6,449,849.16</b>	<b>6,430,573.84</b>	<b>6,416,083.72</b>
<i>Over / (Under) CAP</i>	<b>2,610,928.32</b>	<b>(308,192.44)</b>	<b>(304,188.53)</b>	<b>(300,099.60)</b>	<b>(295,920.84)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	650,950.00	578,150.00	72,800.00	12.59%
Local	514,205.12	436,266.00	77,939.12	17.87%
State Aid	2,984,153.00	3,548,238.00	(564,085.00)	-15.90%
State & Federal Grants	495,988.21	712,956.12	(216,967.91)	-30.43%
Delinquent Tax	500,000.00	530,000.00	(30,000.00)	-5.66%
Local Purpose Tax	3,352,944.96	3,256,148.87	96,796.09	2.97%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>8,498,241.29</b>	<b>9,061,758.99</b>	<b>(563,517.70)</b>	<b>-6.22%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	2,321,829.84	2,068,866.00	252,963.84	12.23%
Other Expenses	3,287,380.77	3,453,423.49	(166,042.72)	-4.81%
Statutory & Deferred Charges	552,884.00	588,081.57	(35,197.57)	-5.99%
State & Federal Grants	534,385.21	712,956.12	(178,570.91)	-25.05%
Capital (without grants)	30,000.00	994,700.00	(964,700.00)	-96.98%
Debt Service	754,285.00	266,440.00	487,845.00	183.10%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,017,476.47	977,291.81	40,184.66	4.11%
<b>TOTAL APPROPRIATIONS</b>	<b>8,498,241.29</b>	<b>9,061,758.99</b>	<b>(563,517.70)</b>	<b>-0.06219</b>
Adopted Emergencies				

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	3,352,944.96	3,256,148.87	96,796.09	2.97%
Local Tax Rate	2.4793	2.4260	0.0533	2.20%
Assessed Valuation	135,239,350	134,190,500	1,048,850	0.78%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	3,406,211.21 MAX	3,352,944.96 ACTUAL
CAP Base from Prior Year	5,063,617.57	5,063,617.57	(53,266.25)	+ OR ( )
Rate Applied	0.50%	3.50%		
Allowable CAP	5,088,935.66	5,240,844.18	Must be zero or ( ) to Introduce Budget	
Additions:				
See Sheet 3b	647,387.94	647,387.94		
Other				
Total CAP Allowable	5,736,323.60	5,888,232.13		
Budget Expenditures Sheet 19	5,887,686.84	5,887,686.84		
Remaining or (Excess)	(151,363.24)	545.29		

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,188,253.19	839,212.07	349,041.12
Used to Fund Budget	650,950.00	578,150.00	72,800.00
Remaining Balance	537,303.19	261,062.07	276,241.12

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	88.20%	89.84%	-1.64%
Used for Reserve for Taxes	85.89%	86.00%	-0.11%
Remaining	2.31%	3.84%	-1.53%



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

	YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	7,480,764.82	XXXXXXXXXXXX
2 Local District School Tax		
Actual		
Estimate		XXXXXXXXXXXX
3 Regional School District Tax		1,962,358.00
Actual		
Estimate	2,060,475.90	XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		1,714,756.10
Actual		
Estimate	1,799,654.93	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	11,340,895.65	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	5,145,296.33	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	6,195,599.32	
12 Amount of Item 11 divided by <b>85.89%</b>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	7,213,075.79	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	-	
Regional School District Tax (Line 3 Above)	2,060,475.90	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	1,799,654.93	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	3,352,944.96	
Total Amount (Line 12)	7,213,075.79	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,017,476.47	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	7,480,764.82	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,017,476.47	
Subtotal	8,498,241.29	
Less: Item 10 - Total Anticipated Revenues	5,145,296.33	
Amount to Be Raised by Taxation in Municipal Budget	3,352,944.96	

<b>Local Tax for Municipal Purpose</b>	3,352,944.96
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF PENNS GROVE

**COUNTY:** SALEM

<u>Ladaena D. Thomas</u> <b>Mayor's Name</b>	<u>December 31, 2023</u> <b>Term Expires</b>
---	---

<b>Municipal Officials</b>	
<u>Sharon R. Williams</u> <b>Municipal Clerk</b>	<u>11/3/2004</u> <b>Date of Orig. Appt.</b>
<u>Jennifer Koeturius</u> <b>Tax Collector</b>	<u>1395</u> <b>Cert. No.</b>
<u>Stephen F. Labb</u> <b>Chief Financial Officer</b>	<u>8499</u> <b>Cert. No.</b>
<u>Fred S. Caltabiano</u> <b>Registered Municipal Accountant</b>	<u>416</u> <b>Cert. No.</b>
<u>Robert Tarver</u> <b>Municipal Attorney</b>	<u>525</u> <b>Lic. No.</b>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	
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**Official Mailing Address of Municipality**

Borough of Penns Grove  
PO Box 527  
Penns Grove, New Jersey 08069

**Fax #:** 856-299-3411

<b>Governing Body Members</b>	
Name	Term Expires
<u>Tracy Marinaro</u>	<u>12/31/2025</u>
<u>Anjeanette Scott</u>	<u>12/31/2025</u>
<u>Deborah Scott</u>	<u>12/31/2023</u>
<u>Jonathan Carter</u>	<u>12/31/2023</u>
<u>Cassonya Worley</u>	<u>12/31/2024</u>
<u>John C. Rambo</u>	<u>12/31/2024</u>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
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# 2023 MUNICIPAL BUDGET

Municipal Budget of the                     BOROUGH                     of                     PENNS GROVE                    , County of                     SALEM                     for the Fiscal Year 2023.

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

          28th           day of                     March                    , 2023  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this           28th           day of           March          , 2023

                    swilliams@pennsgrove-nj.org                      
Clerk  
                    PO Box 527                      
Address  
                    Penns Grove, New Jersey 08069                      
Address  
                    856-299-0098                      
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           28th           day of           March          , 2023

<u>                    fcaltabiano@bowman.cpa                    </u>	<u>                    6 North Broad Street, Suite 201                    </u>
Registered Municipal Accountant	Address
<u>                    Woodbury, New Jersey 08096                    </u>	<u>                    856-435-6200                    </u>
Address	Phone Number

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

Certified by me, this           28th           day of           March          , 2023

                    slabb@pennsgrove-nj.org                      
Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated:                     , 2023

By:

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of PENNS GROVE, County of SALEM for the Fiscal Year 2023

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

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

in the issue of May 4th, 2023

The Governing Body of the BOROUGH of PENNS GROVE does hereby approve the following as the Budget for the year 2023:

### RECORDED VOTE

(Insert Last Name)

Ayes

Rambo  
Marinaro  
Scott  
Worley  
Carter

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of PENNS GROVE, County of SALEM, on March 28th, 2023.

A Hearing on the Budget and Tax Resolution will be held at Borough of Penns Grove, on May 16th, 2023 at 6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.



## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2023
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>			XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>			XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>			5,887,686.84
<b>2. Appropriations excluded from "CAPS" -</b>			XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>			1,593,077.98
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>			-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>			1,593,077.98
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>85.89%</b>	<b>Percent of Tax Collections</b>	1,017,476.47
		Building Aid Allowance 2023 - \$	[REDACTED]
		for Schools-State Aid 2022 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>			8,498,241.29
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>			5,145,296.33
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>			XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>			3,352,944.96
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>			-
<b>(c) Minimum Library Tax</b>			-

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	9,061,758.99	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	9,061,758.99	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	7,525,674.49	-	-	-	-	-	-
Reserved	1,532,782.50	-	-	-	-	-	-
Unexpended Balances Canceled	3,302.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	9,061,758.99	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	9,061,759.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,190,208.01
Subtotal	9,061,759.00		
Exceptions Less:		Additions:	
Total Other Operations	127,980.00	New Construction (Assessor Certification)	12,462.36
Total Uniform Construction Code		2021 Cap Bank Utilized	-
Total Interlocal Service Agreement	798,370.00	2022 Cap Bank Utilized	125.58
Total Additional Appropriations		Tax Collection, Public Works, Landfill Disposal and Solid Waste Collection	-
Total Capital Improvements	994,700.00	Buildings and Grounds	609,000.00
Total Debt Service	266,440.00	Total Additions	647,387.94
Transferred to Board of Education	14,403.00		
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	5,837,595.95
Total Public & Private Programs	712,956.00		
Judgements	38,000.00	Additional Increase to COLA rate. 3.5%	
Total Deferred Charges	68,000.00	Amount of Increase allowable. 1.0%	50,636.18
Cash Deficit			
Reserve for Uncollected Taxes	977,292.43	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	5,888,232.13
Total Exceptions	3,998,141.43		
Amount on Which CAP is Applied	5,063,617.57	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	5,887,686.84
2.5% CAP	126,590.44	Over or (Under) Appropriations Cap	(545.29)
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,190,208.01		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2023	<u>\$ 1,014,580.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>78,000.00</u>
-------------------------------------	------------------

<u>936,580.00</u>
-------------------

Budgeted Group Insurance - Inside CAP	<u>936,580.00</u>
---------------------------------------	-------------------

Budgeted Group Insurance - Utilities	<u>                  </u>
--------------------------------------	---------------------------

Budgeted Group Insurance - Outside CAP	<u>                  </u>
--	---------------------------

TOTAL	<u><u>936,580.00</u></u>
-------	--------------------------

Instead of receiving Health Benefits, 2 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 20,000.00</u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	3,256,148.87
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	68,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>3,188,148.87</u>
Plus 2% CAP Increase	<u>63,762.98</u>
<b>ADJUSTED TAX LEVY</b>	<u>3,251,911.85</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>3,251,911.85</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

3,251,911.85

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	68,431.00
Allowable Pension Obligations Increases	8,708.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	68,000.00

Add Total Exclusions	<u>145,139.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>3,302.00</u>

**ADJUSTED TAX LEVY**

3,393,748.85

Additions:

New Ratables - Increase for new construction	513,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>2.426</u>
New Ratable Adjustment to Levy	12,462.36
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

3,406,211.21

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

3,352,944.96

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

(53,266.25)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2020**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023)	117,173
Amount Used in CY 2023	-
Balance to Expire	117,173

**2021**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2024)	102,320
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	102,320

**2022**

Maximum Allowable Amount to be Raised by Taxation	3,283,308
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	3,256,149
Amount Used in CY 2023	27,159
Balance to Carry Forward (CY 2024 - CY2025)	27,159

**2023**

Maximum Allowable Amount to be Raised by Taxation	3,406,211
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	3,352,945
	53,266

**Total Levy CAP Bank**

182,745

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	650,950.00	578,150.00	578,150.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	650,950.00	578,150.00	578,150.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	28,750.00	39,274.00	28,758.76
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	17,850.00	25,100.00	17,852.39
Other	08-109			
Interest and Costs on Taxes	08-112	105,000.00	105,000.00	119,305.89
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Penns Grove Gardens	08-210	182,117.00	182,117.00	204,473.00
Penn Village	08-210	42,500.00	42,500.00	42,500.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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



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

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	376,217.00	393,991.00	412,890.04

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212	550,000.00	550,000.00	550,000.00
Consolidated Municipal Property Tax Relief Aid	09-200		494,044.00	494,044.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,847,537.00	1,340,810.00	1,340,810.00
Transitional Aid - Supplemental 2022	09-213	586,616.00	1,163,384.00	1,163,384.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>2,984,153.00</b>	<b>3,548,238.00</b>	<b>3,548,238.00</b>

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

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

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

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

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

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



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement Program	10-505	2,350.46	1,420.74	1,420.74
Clean Communities Program	10-602	10,970.86	9,781.23	9,781.23
				-
				-
Local Fiscal Recovery Fund Allocation	10-555		248,954.15	248,954.15
				-
Community Facilities Grant	10-738		52,800.00	52,800.00
Small Cities Infrastructure E. Pitman Street	10-856		400,000.00	400,000.00
				-
Youth Initiative Grant Program	10-888	47,066.89		-
Clean Energy-Community Energy Grant	10-889	25,000.00		-
Stormwater Assitance Grant	10-564	15,000.00		-
Small Cities Block Grant Infrastructure Straughn Lane Pump Station	10-856	345,600.00		-
New Jersey Activation Planning Grant	10-890	50,000.00		-
				-
				-
				-
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Public and</b> <b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	495,988.21	712,956.12	712,956.12

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Penns Grove Sewerage Authority	08-240	42,275.00	42,275.00	42,275.00
Reserve for Municipal Relief Fund Reserve	08-241	95,713.12		

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> <b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	137,988.12	42,275.00	42,275.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>				
	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	650,950.00	578,150.00	578,150.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	<b>08-001</b>	376,217.00	393,991.00	412,890.04
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	2,984,153.00	3,548,238.00	3,548,238.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	495,988.21	712,956.12	712,956.12
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	137,988.12	42,275.00	42,275.00
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	3,994,346.33	4,697,460.12	4,716,359.16
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	500,000.00	530,000.00	500,619.14
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	5,145,296.33	5,805,610.12	5,795,128.30
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	3,352,944.96	3,256,148.87	XXXXXXXXXXXX
b) Addition to Local District School Tax	<b>07-191</b>	-		XXXXXXXXXXXX
c) Minimum Library Tax	<b>07-192</b>	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	3,352,944.96	3,256,148.87	3,451,066.77
<b>7. Total General Revenues</b>	<b>13-299</b>	8,498,241.29	9,061,758.99	9,246,195.07

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration						-		-
Salaries & Wages	20-100	1	135,400.00	114,520.00		42,520.00	41,035.93	1,484.07
Other Expenses	20-100	2	29,150.00	5,000.00		81,000.00	68,477.84	12,522.16
Mayor & Council						-		-
Salaries & Wages	20-110	1	27,060.00	27,060.00		27,060.00	26,903.48	156.52
Other Expenses	20-110	2	10,000.00	10,000.00		10,000.00	2,279.49	7,720.51
						-		-
Municipal Clerk						-		-
Salaries & Wages	20-120	1	102,500.00	108,500.00		108,500.00	107,504.05	995.95
Other Expenses	20-120	2	35,000.00	35,000.00		35,000.00	23,325.77	11,674.23
						-		-
Financial Administration (Treasury)						-		-
Salaries & Wages	20-130	1	141,220.00	146,220.00		141,220.00	131,615.54	9,604.46
Other Expenses	20-130	2	35,600.00	35,000.00		38,000.00	30,284.17	7,715.83
						-		-
Audit Services	20-135	2	27,000.00	26,100.00		26,100.00		26,100.00
Revenue Administration (Tax Collection)						-		-
Salaries & Wages	20-145	1	65,000.00			-		-
Other Expenses	20-145	2	12,000.00	6,375.00		11,375.00	9,462.55	1,912.45

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration (Tax Assessor)						-		-
Salaries & Wages	20-150	1	19,603.84	18,220.00		18,220.00	18,220.00	-
Other Expenses	20-150	2	2,175.00	2,175.00		2,175.00	1,337.59	837.41
						-		-
Legal Services (Legal Dept.)						-		-
Other Expenses	20-155	2	155,000.00	145,000.00		145,000.00	133,624.50	11,375.50
Other Expenses - Lawsuit Settlement	20-155	2	-	15,000.00		15,000.00	15,000.00	-
Liquidation of Tax Title Liens	20-155	2	40,000.00	40,000.00		34,500.00	10,381.00	24,119.00
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	46,000.00	48,500.00		48,500.00	37,187.94	11,312.06
						-		-
Economic Development Agencies						-		-
Other Expenses	20-170	2	37,825.00	27,325.00		27,325.00	4,543.86	22,781.14
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	3,000.00	5,770.00		5,770.00	4,403.73	1,366.27
Other Expenses	21-180	2	37,220.00	33,220.00		29,220.00	18,592.25	10,627.75
						-		-
						-		-
						-		-
						-		-
						-		-
INSURANCE						-		-
Liability Insurance	23-210	2	145,837.00	145,837.00		145,837.00	145,837.00	-
Workers Compensation Insurance	23-215	2	239,858.00	200,441.00		200,441.00	198,546.00	1,895.00
Employee Group Insurance	23-220	2	936,580.00	933,558.00		900,558.00	889,790.72	10,767.28
Health Benefits Waiver	23-222	1	20,000.00	13,748.00		13,748.00	12,670.26	1,077.74
Unemployment Insurance	23-225	2	8,300.00	8,300.00		8,300.00	8,300.00	-
						-		-
						-		-
						-		-
						-		-
						-		-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police						-		-
Salaries & Wages	25-240	1	1,517,128.00	1,485,628.00		1,485,628.00	1,300,857.28	184,770.72
Other Expenses	25-240	2	84,000.00	84,000.00		89,000.00	81,784.06	7,215.94
						-		-
Office of Emergency Management (OEM)						-		-
Salaries & Wages	25-252	1	7,500.00	7,500.00		7,500.00	3,160.83	4,339.17
Other Expenses	25-252	2	500.00	500.00		500.00		500.00
						-		-
Aid to Volunteer Ambulance Companies						-		-
Other Expenses	25-255	2	30,360.00	26,360.00		34,360.00	30,279.03	4,080.97
						-		-
Fire						-		-
Other Expenses:						-		-
Fire Hydrant Service	25-265	2	49,575.00	36,575.00		44,575.00	44,565.00	10.00
Miscellaneous Other Expenses	25-265	2	30,200.00	30,200.00		30,200.00	20,028.60	10,171.40
						-		-
Municipal Prosecutor's Office						-		-
Salaries & Wages	25-275	1	13,418.00	13,154.00		13,154.00	12,969.94	184.06
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS						-		-
Shade Tree Commission						-		-
Other Expenses	26-291	2	3,800.00	3,800.00		3,800.00		3,800.00
Buildings and Grounds						-		-
Salaries & Wages	26-310	1	52,000.00	26,200.00		26,200.00	20,096.25	6,103.75
Other Expenses	26-310	2	76,000.00	75,955.00		75,955.00	70,133.62	5,821.38
Solid Waste Collection						-		-
Other Expenses	26-305	2	369,000.00			-		-
Public Works						-		-
Other Expenses	26-290	2	47,000.00			-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	40,000.00	44,000.00		39,000.00	12,449.72	26,550.28
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Other Expenses	32-465	2	128,000.00			-		-
COURT AND PUBLIC DEFENDER						-		-
Municipal Court						-		-
Salaries & Wages	43-490	1	122,300.00	113,550.00		113,550.00	112,824.38	725.62
Other Expenses	43-490	2	14,500.00	14,500.00		14,500.00	11,141.40	3,358.60
Public Defender						-		-
Other Expenses	43-495	2	8,870.00	8,870.00		8,870.00	7,393.00	1,477.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
HEALTH & HUMAN SERVICES						-		-
Public Health Services (Board of Health)						-		-
Salaries and Wages	27-330	1	3,060.00	3,000.00		3,000.00	3,000.00	-
Other Expenses	27-330	2	6,825.00	6,825.00		6,825.00	753.80	6,071.20
Safety Coordinator						-		-
Salaries and Wages	27-331	1	3,240.00	3,170.00		3,170.00	761.25	2,408.75
Other Expenses	27-331	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
Animal Control Services						-		-
Other Expenses	27-340	2	44,032.00	44,032.00		44,032.00	39,564.48	4,467.52
						-		-
						-		-
						-		-
						-		-
RECREATION						-		-
Recreation Services and Programs						-		-
Other Expenses	28-370	2	20,000.00	10,000.00		10,000.00	6,752.45	3,247.55
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity and Natural Gas	31-430	2	190,000.00	182,000.00		202,000.00	188,345.49	13,654.51
Telecommunications	31-440	2	76,000.00	74,000.00		74,000.00	53,198.79	20,801.21
Water	31-445	2	4,500.00	4,500.00		6,000.00	4,431.47	1,568.53
Petroleum Products	31-447	2	48,000.00	48,000.00		58,000.00	58,000.00	-
Sewage Processing & Disposal	31-455	2	4,000.00	2,300.00		4,300.00	2,193.58	2,106.42
						-		-
RECYCLING AND LANDFILL						-		-
Other Expenses - Penns Grove Gardens Apartments	32-465	2	15,000.00	15,000.00		15,000.00	15,000.00	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	79,400.00	64,626.00		49,626.00	38,763.52	10,862.48
Other Expenses	22-195	2	6,000.00	5,825.00		6,825.00	5,084.89	1,740.11
						-		-
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## CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Accumulated Leave Compensation	30-415	1	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>		5,416,536.84	4,595,939.00	-	4,595,939.00	4,092,856.50	503,082.50
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		5,416,536.84	4,595,939.00	-	4,595,939.00	4,092,856.50	503,082.50
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	2,321,829.84	2,160,866.00	-	2,068,866.00	1,844,786.44	224,079.56
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	3,094,707.00	2,435,073.00	-	2,527,073.00	2,248,070.06	279,002.94

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Deficit - Reserve for Animal Control Expenditures	46-860			379.57	XXXXXXXXXX	379.57	379.57	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		55,274.00	53,405.00		53,405.00	53,405.00	-
Social Security System (O.A.S.I.)	36-472		80,000.00	63,650.00		63,650.00	63,650.00	-
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		331,876.00	346,244.00		346,244.00	346,244.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		4,000.00	4,000.00		4,000.00	4,000.00	-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>471,150.00</b>	<b>467,678.57</b>	<b>-</b>	<b>467,678.57</b>	<b>467,678.57</b>	<b>-</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>5,887,686.84</b>	<b>5,063,617.57</b>	<b>-</b>	<b>5,063,617.57</b>	<b>4,560,535.07</b>	<b>503,082.50</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
PUBLIC SAFETY						-		-
Length of Services Award Program	25-286	2	10,200.00	10,200.00		10,200.00	10,200.00	-
						-		-
UNCLASSIFIED						-		-
Tax Appeal Settlement	30-426	2	14,238.63	17,780.00		17,780.00	17,780.00	-
Public Employees Retirement System	36-471	2	7,907.00			-		-
Employee Group Insurance	23-221	2	50,420.00			-		-
Master Plan Update	20-150	2	-	100,000.00		100,000.00		100,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		82,765.63	127,980.00	-	127,980.00	27,980.00	100,000.00

## CURRENT FUND - APPROPRIATIONS

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



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
						-		-
						-		-
Revenue Administration (Tax Collection)						-		-
Other Expenses	42-103	2	-	59,685.49		59,685.49	59,685.49	-
						-		-
Public Work Function: Other Costs						-		-
Other Expenses	42-105	2	28,000.00	663,685.00		663,685.00	663,685.00	-
						-		-
Police Dispatch Services						-		-
Other Expenses	42-115	2	81,908.14	75,000.00		75,000.00	75,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		109,908.14	798,370.49	-	798,370.49	798,370.49	-

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899				-	-	-	
					-	-	-	
Body Armor Replacement Fund	41-505	2	2,350.46	1,420.74	1,420.74	1,420.74	-	
Clean Communities Program	41-602	2	10,970.86	9,781.23	9,781.23	9,781.23	-	
Local Fiscal Recovery Fund Allocation	41-555	2		248,954.15	248,954.15	248,954.15	-	
Community Facilities Grant	41-738	2		52,800.00	52,800.00	52,800.00	-	
Small Cities Infrastructure E. Pitman Street	41-856	2		400,000.00	400,000.00	400,000.00	-	
					-	-	-	
Youth Initiative Grant Program	41-888	2	47,066.89		-	-	-	
Clean Energy-Community Energy Grant	41-889	2	25,000.00		-	-	-	
Stormwater Assitance Grant	41-564	2	15,000.00		-	-	-	
Small Cities Block Grant Infrastructure Straughn Lane Pun	41-856	2	383,997.00		-	-	-	
New Jersey Activation Planning Grant	41-890	2	50,000.00		-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		534,385.21	712,956.12	-	712,956.12	712,956.12	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		727,058.98	1,639,306.61	-	1,639,306.61	1,539,306.61	100,000.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	727,058.98	1,639,306.61	-	1,639,306.61	1,539,306.61	100,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				-		-	
Capital Improvement Fund	44-901	30,000.00	65,000.00	XXXXXXXXXX	65,000.00	65,000.00	-	
Stormwater Infrastructure Improvements	44-903				-		-	
Public Safety Equipment	44-903		300,000.00		300,000.00		300,000.00	
Recreation Enhancement Program	44-903		175,000.00		175,000.00		175,000.00	
Purchase of Ambulance	44-903		225,000.00		225,000.00		225,000.00	
Waterfront Pump Station	44-903		129,700.00		129,700.00		129,700.00	
Police Vehicles	44-903		100,000.00		100,000.00		100,000.00	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		30,000.00	994,700.00	-	994,700.00	65,000.00	929,700.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		699,120.00	212,860.00		212,860.00	212,860.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		17,585.00	16,000.00		16,000.00	15,942.85	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		37,580.00	37,580.00		37,580.00	34,335.15	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		754,285.00	266,440.00	-	266,440.00	263,138.00	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		68,000.00	68,000.00	XXXXXXXXXX	68,000.00	68,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		68,000.00	68,000.00	XXXXXXXXXX	68,000.00	68,000.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480			38,000.00		38,000.00	38,000.00	XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405		13,734.00	14,403.00	XXXXXXXXXX	14,403.00	14,403.00	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		1,593,077.98	3,020,849.61	-	3,020,849.61	1,987,847.61	1,029,700.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		1,593,077.98	3,020,849.61	-	3,020,849.61	1,987,847.61	1,029,700.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		7,480,764.82	8,084,467.18	-	8,084,467.18	6,548,382.68	1,532,782.50
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,017,476.47	977,291.81	XXXXXXXXXX	977,291.81	977,291.81	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		8,498,241.29	9,061,758.99	-	9,061,758.99	7,525,674.49	1,532,782.50

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	5,887,686.84	5,063,617.57	-	5,063,617.57	4,560,535.07	503,082.50
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	82,765.63	127,980.00	-	127,980.00	27,980.00	100,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	109,908.14	798,370.49	-	798,370.49	798,370.49	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	534,385.21	712,956.12	-	712,956.12	712,956.12	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	727,058.98	1,639,306.61	-	1,639,306.61	1,539,306.61	100,000.00
<b>(C) Capital Improvements</b>	44-999	30,000.00	994,700.00	-	994,700.00	65,000.00	929,700.00
<b>(D) Municipal Debt Service</b>	45-999	754,285.00	266,440.00	-	266,440.00	263,138.00	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	68,000.00	68,000.00	XXXXXXXXXX	68,000.00	68,000.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	38,000.00	-	38,000.00	38,000.00	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	13,734.00	14,403.00	XXXXXXXXXX	14,403.00	14,403.00	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,017,476.47	977,291.81	XXXXXXXXXX	977,291.81	977,291.81	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	8,498,241.29	9,061,758.99	-	9,061,758.99	7,525,674.49	1,532,782.50

## DEDICATED UTILITY BUDGET

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

### DEDICATED UTILITY BUDGET - (continued)

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



### DEDICATED UTILITY BUDGET - (continued)

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

## DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

### DEDICATED ASSESSMENT BUDGET

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

### DEDICATED ASSESSMENT BUDGET UTILITY

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

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

Housing and Community Act of 1974; Developer's Escrow Fund; Recycling Program; Municipal Public Defender; Neighborhood Preservation Program; Disposal of Forfeited Property; Accumulated Absences; Snow Removal Trust Fund; Outside Employment of Off-Duty Police Officer; Uniform Fire Safety Act Penalty Monies; Parking Offenses Adjudication Act; Borough Recreational Events Donations;

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

## APPENDIX TO BUDGET STATEMENT

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

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	3,487,161.33
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,163,697.51
Federal and State Grants Receivable	1110200	1,271,758.34
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
Taxes Receivable	1110300	589,705.35
Tax Title Lien Receivable	1110400	1,316,811.84
Property Acquired by Tax Title Lien Liquidation	1110500	2,721,100.00
Other Receivables	1110600	547,207.74
Deferred Charges Required to be in 2023 Budget	1110700	68,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>11,165,442.11</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,346,756.87
Reserves for Receivables	2110200	4,630,432.05
Surplus	2110300	1,188,253.19
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>11,165,442.11</b>

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

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	839,212.07	699,525.77
CURRENT REVENUE ON A CASH BASIS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:*(Percentage Collected 2022: 88.2%, 2021: 89.84%)	2310200	6,164,655.09	6,001,298.58
Delinquent Taxes	2310300	500,619.14	577,966.58
Other Revenues and Additions to Income	2310400	5,556,755.99	3,881,732.81
<b>Total Funds</b>	<b>2310500</b>	<b>13,061,242.29</b>	<b>11,160,523.74</b>
EXPENDITURES AND TAX REQUIREMENTS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	8,081,165.18	6,840,948.17
School Taxes (Including Local and Regional)	2310700	1,962,358.00	1,973,029.00
County Taxes (Including Added Tax Amounts)	2310800	1,728,522.13	1,503,834.50
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	100,943.79	3,500.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>11,872,989.10</b>	<b>10,321,311.67</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>11,872,989.10</b>	<b>10,321,311.67</b>
<b>Surplus Balance, December 31</b>	<b>2311400</b>	<b>1,188,253.19</b>	<b>839,212.07</b>

\*Nearest even percentage may be used

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

Surplus Balance, December 31	2311500	1,188,253.19
Current Surplus Anticipated in 2023 Budget	2311600	650,950.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>537,303.19</b>

**2023**

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

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

3 years. (Population under 10,000)

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

years exceeding minimum time period.

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

**BOROUGH OF PENNS GROVE  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Borough Council of the Borough of Penns Grove has set forth the attached Capital Improvement Program.

This program is provided to inform the Borough residents of the anticipated capital improvements to be undertaken by the Borough Council within the next three years.



## CAPITAL BUDGET (Current Year Action) 2023

Local Unit

**BOROUGH OF PENNS GROVE**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Various Borough Owned Buildings	1	100,000.00			15,000.00			85,000.00	
Various Roadway Improvements	2	369,872.00	369,872.00						
Various Equipment	3	100,000.00			15,000.00			85,000.00	
Public Safety Equipment	4	300,000.00	300,000.00						
Recreation Enhancement Program	5	175,000.00	175,000.00						
Purchase of Ambulance	6	225,000.00	225,000.00						
Waterfront Pump Station	7	129,700.00	129,700.00						
Police Vehicles	8	100,000.00	100,000.00						
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		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	1,499,572.00	1,299,572.00	-	30,000.00	-	-	170,000.00	-



## CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF PENNS GROVE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	1,499,572.00	1,299,572.00	-	30,000.00	-	-	170,000.00	-

### 3 YEAR CAPITAL PROGRAM - 2023 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF PENNS GROVE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2023	5b 2024	5c 2025	5d	5e	5f	
Improvements to Various Borough Owned Buildings	1	100,000.00	2023	100,000.00						
Various Roadway Improvements	2	369,872.00	2023							
Various Equipment	3	100,000.00	2023	100,000.00						
Public Safety Equipment	4	300,000.00	2023							
Recreation Enhancement Program	5	175,000.00	2023							
Purchase of Ambulance	6	225,000.00	2023							
Waterfront Pump Station	7	129,700.00	2023							
Police Vehicles	8	100,000.00	2023							
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
<b>TOTAL - THIS PAGE</b>	<b>XXXXXX</b>	1,499,572.00	<b>XXXXXXXXXX</b>	200,000.00	-	-	-	-	-	-



### 3 YEAR CAPITAL PROGRAM - 2023 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF PENNS GROVE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
		-							
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		-							
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		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXXX	1,499,572.00	XXXXXXXXXX	200,000.00	-	-	-	-	-

### 3 YEAR CAPITAL PROGRAM - 2023 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF PENNS GROVE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Various Borough Owned Buildings	100,000.00			15,000.00			85,000.00			
Various Roadway Improvements	369,872.00			-						
Various Equipment	100,000.00			15,000.00			85,000.00			
Public Safety Equipment	300,000.00			-						
Recreation Enhancement Program	175,000.00			-						
Purchase of Ambulance	225,000.00			-						
Waterfront Pump Station	129,700.00			-						
Police Vehicles	100,000.00			-						
	-			-						
	-			-						
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	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	1,499,572.00	-	-	30,000.00	-	-	170,000.00	-	-	-





### 3 YEAR CAPITAL PROGRAM - 2023 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF PENNS GROVE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
<b>TOTAL - ALL PROJECTS</b>	1,499,572.00	-	-	30,000.00	-	-	170,000.00	-	-	-

## SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH  
of PENNS GROVE, County of SALEM 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) \$ 3,352,944.96 (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) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>Ayes</b> Scott, A Carter Marinaro Scott, D	<b>Nays</b>		<b>Abstained</b>	
				<b>Absent</b> Rambo Worley	

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	650,950.00
Miscellaneous Revenues Anticipated	13-099	\$	3,994,346.33
Receipts from Delinquent Taxes	15-499	\$	500,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	3,352,944.96
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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	\$	-
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>8,498,241.29</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 5,416,536.84
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 471,150.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 727,058.98
(c) Capital Improvements	44-999	\$ 30,000.00
(d) Municipal Debt Service	45-999	\$ 754,285.00
(e) Deferred Charges - Municipal	46-999	\$ 68,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 13,734.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,017,476.47
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 8,498,241.29</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 19th day of September, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of September, 2023, swilliams@pennsgrove-nj.org, Clerk

Signature

**BOROUGH OF PENNS GROVE**

**OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				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				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					(Date)					
Rate Assessed:					\$					
Total Tax Collected to date:					\$					XXXXXXXXXX
Total Expended to date:					\$					
Total Acreage Preserved to date:										XXXXXXXXXX
					(Acres)					
Recreation land preserved in 2022:										XXXXXXXXXX
					(Acres)					
Farmland preserved in 2022:										-
					(Acres)					
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-



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

Contracting Unit: **BOROUGH OF PENNS GROVE**

Year Ending: December 31, 2022

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

[Large empty rectangular box for listing change orders]

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.

\_\_\_\_\_  
Date

swilliams@pennsgrove.nj.org  
Clerk of the Governing Body