

# 2023 Municipal Budget

of the                     TOWNSHIP                     of BRANCHBURG County of  
SOMERSET for the fiscal year 2023.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023		2022
1. Surplus	5,600,000.00		4,700,000.00
2. Total Miscellaneous Revenues	5,675,216.23		4,842,839.30
3. Receipts from Delinquent Taxes	500,000.00		498,000.00
4. a) Local Tax for Municipal Purposes	11,962,908.87		11,558,153.24
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	11,962,908.87		11,558,153.24
Total General Revenues	<b>23,738,125.10</b>		<b>21,598,992.54</b>

Summary of Appropriations	2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages	7,881,000.00		7,878,000.00
Other Expenses	8,120,626.10		6,986,348.30
2. Deferred Charges & Other Appropriations	2,614,499.00		2,161,914.24
3. Capital Improvements	2,150,000.00		1,550,000.00
4. Debt Service (Include for School Purposes)	1,347,000.00		1,397,730.00
5. Reserve for Uncollected Taxes	1,625,000.00		1,625,000.00
Total General Appropriations	<b>23,738,125.10</b>		<b>21,598,992.54</b>
Total Number of Employees	95		98

2023 Dedicated Sewer		Utility Budget		
Summary of Revenues		Anticipated		
		2023		2022
1. Surplus		1,674,000.00		1,600,000.00
2. Miscellaneous Revenues		3,300,000.00		3,117,000.00
Total Revenues		<b>4,974,000.00</b>		<b>4,717,000.00</b>
Summary of Appropriations		2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages		716,000.00		716,000.00
Other Expenses		3,558,500.00		3,400,000.00
2. Capital Improvements		600,000.00		501,000.00
4. Deferred Charges & Other Appropriations		100,000.00		100,000.00
Total Appropriations		<b>4,974,500.00</b>		<b>4,717,000.00</b>
Total Number of Employees				

2023 Dedicated Pool		Utility Budget		
Summary of Revenues		Anticipated		
		2023		2022
2. Miscellaneous Revenues		212,562.00		202,562.00
Total Revenues		<b>212,562.00</b>		<b>202,562.00</b>
Summary of Appropriations		2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages		100,000.00		108,000.00
Other Expenses		103,000.00		83,000.00
2. Capital Improvements				10,000.00
4. Deferred Charges & Other Appropriations		9,562.00		9,562.00
Total Appropriations		<b>212,562.00</b>		<b>210,562.00</b>
Total Number of Employees				

Balance of Outstanding Debt							
		General		Sewer		Pool	
Interest		820,875.00					
Principal		9,760,000.00					
Outstanding Balance		10,580,875.00					

# TOWNSHIP OF BRANCHBURG

## SUMMARY OF 2023 BUDGET

				Future Budget Projections				
Total Budget	23,738,125.10	100.0%	2024	2025	2026	2027	2028	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	7,881,000.00	<b>102.00%</b>	8,038,620.00	8,199,392.40	8,363,380.25	8,530,647.85	8,701,260.81	
Sheet 25	-	<b>102.00%</b>	-	-	-	-	-	
Total	<u>7,881,000.00</u>		<u>8,038,620.00</u>	<u>8,199,392.40</u>	<u>8,363,380.25</u>	<u>8,530,647.85</u>	<u>8,701,260.81</u>	
Social Security								
Sheet 19	610,000.00	<b>102.00%</b>	622,200.00	634,644.00	647,336.88	660,283.62	673,489.29	
Pensions etc.								
Sheet 19	680,346.00	<b>102.00%</b>	693,952.92	707,831.98	721,988.62	736,428.39	751,156.96	
Sheet 19	829,153.00	<b>105.00%</b>	870,610.65	914,141.18	959,848.24	1,007,840.65	1,058,232.69	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	687,725.00	<b>106.00%</b>	728,988.50	772,727.81	819,091.48	868,236.97	920,331.19	
Direct Employee Costs	<u><b>10,688,224.00</b></u>	<b>45.0%</b>						
<b>General Liability Insurance</b>								
Sheet 14	<u>1,975,000.00</u>	8.3%						
<b>Debt Service:</b>								
Sheet 27	<u>1,347,000.00</u>	5.7%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>1,625,000.00</u>	6.8%						
<b>Capital Funds:</b>								
Sheet 26a	<u>2,150,000.00</u>	9.1%						
<b>Deferred Charges:</b>								
Sheet 28	<u>475,000.00</u>	2.0%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	<u>291,952.10</u>	1.2%						
<b>All Other Departmental OE's:</b>								
Various Line Items	<u>5,185,949.00</u>	21.8%	<b>102.00%</b>	5,289,667.98	5,395,461.34	5,503,370.57	5,613,437.98	
			<b>Projected Budget Totals</b>	<u>16,244,040.05</u>	<u>16,624,198.71</u>	<u>17,015,016.03</u>	<u>17,416,875.46</u>	
				5,725,706.74			17,830,177.67	

**TOWNSHIP OF BRANCHBURG  
2023 BUDGET FUNDING**

**Project Tax Results**

		2023	2024	2025	2026	2027
Budget Funding:						
Fund Balance	5,600,000.00	5,600,000.00	5,625,000.00	5,650,000.00	5,675,000.00	5,700,000.00
Local Revenues	2,196,500.00	2,196,500.00	2,346,500.00	2,496,500.00	2,646,500.00	2,796,500.00
State Aid	3,206,764.13	3,206,764.13	3,206,764.13	3,206,764.13	3,206,764.13	3,206,764.13
Grants	271,952.10					
Delinquent Tax	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Local Purpose Tax	11,962,908.87	4,740,775.92	4,945,934.58	5,161,751.90	5,388,611.33	5,626,913.54
	<u>23,738,125.10</u>	<u>16,244,040.05</u>	<u>16,624,198.71</u>	<u>17,015,016.03</u>	<u>17,416,875.46</u>	<u>17,830,177.67</u>
Ratables	4,058,015,400	4,066,015,400	4,074,015,400	4,082,015,400	4,090,015,400	4,098,015,400
Tax Rate	0.295	<b>0.117</b>	<b>0.121</b>	<b>0.126</b>	<b>0.132</b>	<b>0.137</b>
Increase	(0.016)	<b>(0.178)</b>	<b>0.005</b>	<b>0.005</b>	<b>0.005</b>	<b>0.006</b>
<b>LEVY CAP CAL</b>						
	<i>Prior Year</i>	<b>11,962,908.87</b>	<b>4,740,775.92</b>	<b>4,945,934.58</b>	<b>5,161,751.90</b>	<b>5,388,611.33</b>
	<i>2%</i>	<b>239,258.18</b>	<b>94,815.52</b>	<b>98,918.69</b>	<b>103,235.04</b>	<b>107,772.23</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>12,361,167.05</b>	<b>4,995,591.44</b>	<b>5,205,853.27</b>	<b>5,426,986.94</b>	<b>5,659,383.56</b>
	<i>Over / (Under) CAP</i>	<b>(7,620,391.13)</b>	<b>(49,656.86)</b>	<b>(44,101.37)</b>	<b>(38,375.61)</b>	<b>(32,470.02)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	5,600,000.00	4,700,000.00	900,000.00	19.15%
Local	2,196,500.00	1,660,500.00	536,000.00	32.28%
State Aid	3,206,764.13	3,028,491.00	178,273.13	5.89%
State & Federal Grants	271,952.10	153,848.30	118,103.80	76.77%
Delinquent Tax	500,000.00	498,000.00	2,000.00	0.40%
Local Purpose Tax	11,962,908.87	11,558,153.24	404,755.63	3.50%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>23,738,125.10</b>	<b>21,598,992.54</b>	<b>2,139,132.56</b>	<b>9.90%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	7,881,000.00	7,847,000.00	34,000.00	0.43%
Other Expenses	7,828,674.00	6,843,500.00	985,174.00	14.40%
Statutory & Deferred Charges	2,614,499.00	2,161,914.24	452,584.76	20.93%
State & Federal Grants	291,952.10	173,848.30	118,103.80	67.93%
Capital (without grants)	2,150,000.00	1,550,000.00	600,000.00	38.71%
Debt Service	1,347,000.00	1,397,730.00	(50,730.00)	-3.63%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,625,000.00	1,625,000.00	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>23,738,125.10</b>	<b>21,598,992.54</b>	<b>2,139,132.56</b>	<b>0.099039</b>
Adopted Emergencies		-		

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	11,962,908.87	11,558,153.24	404,755.63	3.50%
Local Tax Rate	0.2948	0.3110	-0.0162	-5.21%
Assessed Valuation	4,058,015,400	3,722,275,200	335,740,200	9.02%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP @ 0.5%	CAP COLA	
CAP Base from Prior Year	16,770,953.00	16,770,953.00	13,169,393.02 MAX
Rate Applied	0.50%	3.50%	11,962,908.87 ACTUAL
Allowable CAP	16,854,807.77	17,357,936.36	(1,206,484.15) + OR ( )
Additions:			Must be zero or ( ) to Introduce Budget
See Sheet 3b	711,608.13	711,608.13	
Other			
Total CAP Allowable	17,566,415.90	18,069,544.49	
Budget Expenditures Sheet 19	17,380,624.00	17,380,624.00	
Remaining or (Excess)	185,791.90	688,920.49	

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	11,204,441.14	10,647,546.83	556,894.31
Used to Fund Budget	5,600,000.00	4,700,000.00	900,000.00
Remaining Balance	5,604,441.14	5,947,546.83	(343,105.69)

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.13%	99.30%	-0.17%
Used for Reserve for Taxes	97.83%	97.76%	0.07%
Remaining	1.30%	1.54%	-0.24%



**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)	22,113,125.10	XXXXXXXXXXXX
2 Local District School Tax		45,029,237.00
Actual		
Estimate	45,929,821.74	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		14,981,458.94
Actual		
Estimate	15,281,088.12	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		1,882,504.44
Actual		
Estimate	1,882,504.44	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	85,206,539.40	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	11,775,216.23	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	73,431,323.17	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>97.83%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	75,056,323.17	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	45,929,821.74	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	15,281,088.12	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	1,882,504.44	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	11,962,908.87	
Total Amount (Line 12)	75,056,323.17	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,625,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	22,113,125.10	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,625,000.00	
Subtotal	23,738,125.10	
Less: Item 10 - Total Anticipated Revenues	11,775,216.23	
Amount to Be Raised by Taxation in Municipal Budget	11,962,908.87	

<b>Local Tax for Municipal Purpose</b>	11,962,908.87
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF BRANCHBURG

**COUNTY:** SOMERSET

<u>DAVID OWENS</u> <b>Mayor's Name</b>	<u>December 31, 2025</u> <b>Term Expires</b>
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Municipal Officials	
<u>GREGORY BONIN</u> Municipal Clerk	2/17/2023 <b>Date of Orig. Appt.</b> <u>869</u> <b>Cert. No.</b>
<u>MINDY DAMICO</u> Tax Collector	<u>1649</u> <b>Cert. No.</b>
<u>DIANE SCHUBACH</u> Chief Financial Officer	<u>1294</u> <b>Cert. No.</b>
<u>ROBERT SWISHER</u> Registered Municipal Accountant	<u>439</u> <b>Lic. No.</b>
<u>WILLIAM WILLARD</u> Municipal Attorney	
<div style="background-color: #e0e0e0; width: 100%; height: 100%;"></div>	

**Official Mailing Address of Municipality**

MUNICIPAL BUILDING  
1077 US HIGHWAY 202  
BRANCHBURG, NEW JERSEY 08876

**Fax #:** 908-526-2452

Governing Body Members	
Name	Term Expires
<u>ANNA COLUMBUS (DEPUTY MAYOR)</u>	<u>12/31/2024</u>
<u>JAMES SCHWORN</u>	<u>12/31/2023</u>
<u>THOMAS YOUNG</u>	<u>12/31/2025</u>
<u>BRENDAN BEATRICE</u>	<u>12/31/2024</u>



**2023  
MUNICIPAL BUDGET**

Municipal Budget of the                     TOWNSHIP                     of                     BRANCBURG                    , County of                     SOMERSET                     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

          10th           day of                     April                    , 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           10th           day of                     April                    , 2023

                    gregory.bonin@branchburg.nj.us                      
Clerk  
                    1077 US HIGHWAY 202                      
Address  
                    BRANCBURG, NEW JERSEY 08876                      
Address  
                    908-526-1300                      
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           10th           day of                     April                    , 2023

                    rswisher@scnco.com                                         Westfield, NJ 07090                      
Registered Municipal Accountant Address  
                    308 East Broad Street                                         908-789-9300                      
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           10th           day of                     April                    , 2023

                    diane.schubach@branchburg.nj.us                      
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 TOWNSHIP of BRANCHBURG, County of SOMERSET 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 Courier News

in the issue of April 17th, 2023

The Governing Body of the TOWNSHIP of BRANCHBURG does hereby approve the following as the Budget for the year 2023:

### RECORDED VOTE

(Insert Last Name)

Ayes

OWENS  
COLUMBUS  
SCHWORN  
THOMAS  
BEATRICE

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of BRANCHBURG, County of SOMERSET, on April 10th, 2023.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on May 8th, 2023 at 8:00 o'clock  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>	17,380,624.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	4,732,501.10
<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>	4,732,501.10
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">97.83%</span> <b>Percent of Tax Collections</b>	1,625,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	23,738,125.10
<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>	11,775,216.23
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	11,962,908.87
<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**

	<b>General Budget</b>	<b>Sewer Utility</b>	<b>Pool Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	21,598,992.54	4,717,000.00	202,562.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	21,598,992.54	4,717,000.00	202,562.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	18,999,281.67	3,292,669.29	183,203.10	-	-	-	-
Reserved	2,599,710.87	1,424,330.71	19,358.90	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	21,598,992.54	4,717,000.00	202,562.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	21,598,992.54
Cap Base Adjustment:	
Subtotal	<u>21,598,992.54</u>
Exceptions Less:	
Total Other Operations	
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	1,550,000.00
Total Debt Service	1,397,730.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	173,848.30
Judgements	
Total Deferred Charges	81,461.24
Cash Deficit	
Reserve for Uncollected Taxes	1,625,000.00
Total Exceptions	<u>4,828,039.54</u>
Amount on Which CAP is Applied	16,770,953.00
<u>2.5%</u> CAP	<u>419,273.83</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	17,190,226.83

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		17,190,226.83
Additions:		
New Construction (Assessor Certification)		123,665.93
2021 Cap Bank Utilized		428,587.78
2022 Cap Bank Utilized		159,354.42
Total Additions		<u>711,608.13</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>17,901,834.96</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>167,709.53</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>18,069,544.49</u>
Total General Appropriations for Municipal Purposes		<u>17,380,624.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(688,920.49)</u>

NOTE:

Sheet 3b

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

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

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2023	<u>\$ 2,590,848.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>415,848.00</u>
	<u>2,175,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>1,975,000.00</u>
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Budgeted Group Insurance - Utilities	<u>200,000.00</u>
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Budgeted Group Insurance - Outside CAP	<u>                    </u>
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<b>TOTAL</b>	<b><u><u>2,175,000.00</u></u></b>
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Instead of receiving Health Benefits, 10 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 86,000.00</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	11,558,153.24
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	81,461.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>11,476,692.24</u>
Plus 2% CAP Increase	<u>229,533.84</u>
<b>ADJUSTED TAX LEVY</b>	<u>11,706,226.08</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>11,706,226.08</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

11,706,226.08

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	264,501.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	600,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	475,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

1,339,501.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

13,045,727.08

Additions:

New Ratables - Increase for new construction	39,763,966
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.311</u>
New Ratable Adjustment to Levy	123,665.93
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

13,169,393.02

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

11,962,908.87

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

(1,206,484.15)

(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)	144,185
Amount Used in CY 2023	
Balance to Expire	<u>144,185</u>

**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)	191,773
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u>191,773</u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	476,081
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023 - CY 2025)	476,081
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	<u>476,081</u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	13,169,393
Amount to be Raised by Taxation for Municipal Purpose	<u>11,962,909</u>
Available for Banking (CY 2024 - CY 2026)	1,206,484

<b>Total Levy CAP Bank</b>	<u><u>1,874,338</u></u>
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## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	5,600,000.00	4,700,000.00	4,700,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	5,600,000.00	4,700,000.00	4,700,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	25,000.00	25,000.00	30,250.00
Other	08-104	24,900.00	26,500.00	24,939.00
Fees and Permits	08-105	151,600.00	150,000.00	162,859.17
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	135,000.00	149,000.00	136,739.07
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	90,000.00	138,849.94
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			





**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>	<b>436,500.00</b>	<b>440,500.00</b>	<b>493,637.18</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,038,543.00	3,017,684.00	3,017,684.00
Garden State Trust Fund	09-206	10,807.00	10,807.00	10,807.00
Municipal Property Tax Relief Aid		157,414.13		
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>3,206,764.13</b>	<b>3,028,491.00</b>	<b>3,028,491.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	850,000.00	900,000.00	852,795.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>850,000.00</b>	<b>900,000.00</b>	<b>852,795.00</b>









**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 Cash in 2022
		2023	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 (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Safe and Secure Communities Program	10-704	32,400.00	32,400.00	32,400.00
Youth Services Grant	10-661	5,000.00	5,000.00	5,000.00
Drunk Driving Enforcement Fund	10-510		9,811.49	9,811.49
Clean Communities	10-602		79,341.37	79,341.37
Body Armor	10-505	3,377.10	2,247.33	2,247.33
Recycling Tonnage	10-569	131,175.00	25,048.11	25,048.11
Enhancing Local Public Health Infrastructure	10-621	100,000.00		-
Body Worn Camera Grant	10-502			-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<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	271,952.10	153,848.30	153,848.30



**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	910,000.00	320,000.00	557,157.95

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	5,600,000.00	4,700,000.00	4,700,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	436,500.00	440,500.00	493,637.18
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,206,764.13	3,028,491.00	3,028,491.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	850,000.00	900,000.00	852,795.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	271,952.10	153,848.30	153,848.30
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	910,000.00	320,000.00	557,157.95
<b>Total Miscellaneous Revenues</b>	13-099	5,675,216.23	4,842,839.30	5,085,929.43
<b>4. Receipts from Delinquent Taxes</b>	15-499	500,000.00	498,000.00	498,276.51
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	11,775,216.23	10,040,839.30	10,284,205.94
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,962,908.87	11,558,153.24	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	11,962,908.87	11,558,153.24	13,349,664.15
<b>7. Total General Revenues</b>	13-299	23,738,125.10	21,598,992.54	23,633,870.09



## 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:						-		-
Administrative & Executive						-		-
Salaries & Wages:	20-100	1	530,000.00	501,000.00		501,000.00	494,917.44	6,082.56
Other Expenses:	20-100	2	741,900.00	560,000.00		560,000.00	559,343.20	656.80
Mayor and Council						-		-
Salaries & Wages:	20-110	1	65,000.00	62,000.00		62,000.00	61,000.16	999.84
Other Expenses:	20-110	2	25,500.00	25,500.00		27,500.00	27,429.18	70.82
Clerk						-		-
Salaries & Wages:	20-120	1	150,000.00	166,000.00		166,000.00	149,531.17	16,468.83
Other Expenses:	20-120	2	19,800.00	14,200.00		14,200.00	13,562.73	637.27
Elections						-		-
Salaries & Wages:	20-120	1				-		-
Other Expenses:	20-120	2	9,000.00	6,500.00		6,500.00	5,806.52	693.48
Financial Administration						-		-
Salaries & Wages:	20-130	1	210,000.00	175,000.00		175,000.00	174,247.67	752.33
Other Expenses:	20-130	2	47,300.00	40,600.00		40,600.00	13,396.69	27,203.31
Audit	20-135	2	48,000.00	45,000.00		45,000.00	45,000.00	-
Assessment of Taxes						-		-
Salaries & Wages:	20-150	1	223,000.00	217,000.00		217,000.00	213,676.44	3,323.56
Other Expenses:	20-150	2	170,000.00	175,000.00		175,000.00	127,197.73	47,802.27

## 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
Collection of Taxes						-		-
Salries & Wages	20-145	1	78,000.00	65,000.00		65,000.00	49,038.54	15,961.46
Other Expenses	20-145	2	13,000.00	12,750.00		12,750.00	7,702.59	5,047.41
Legal Services & Cost						-		-
Other Expenses						-		-
Miscellaneous Other Expenses	20-155	2	250,000.00	250,000.00		248,000.00	129,300.65	118,699.35
MT. Laurel Implementation	20-155	2	90,000.00	90,000.00		72,000.00	9,000.00	63,000.00
Litigation	20-155	2	150,000.00	125,000.00		105,000.00	5,180.48	99,819.52
Prosecutor	20-155	2		35,000.00		35,000.00	33,886.94	1,113.06
Legal Settlements	20-155	2		60,000.00		40,000.00		40,000.00
Engineering Services and Costs						-		-
Salries & Wages	20-165	1	667,000.00	640,000.00		640,000.00	524,431.34	115,568.66
Other Expenses	20-165	2	26,300.00	26,300.00		26,300.00	8,991.77	17,308.23
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	164,000.00	124,000.00		134,000.00	129,578.27	4,421.73
Planning Board						-		-
Salries & Wages	21-180	1	35,000.00	35,000.00		35,000.00	30,401.42	4,598.58
Other Expenses	21-180	2	43,100.00	61,700.00		61,700.00	27,005.28	34,694.72
Board of Adjustment						-		-
Other Expenses	21-185	2	27,300.00	27,300.00		27,300.00	20,142.89	7,157.11

**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
Environmental Commissions						-		-
(NJSA 40:56A.1 ET. SEQ):						-		-
Other Expenses	21-183	2	500.00	500.00		500.00	375.00	125.00
Historical Commission (N.J.S.A 40:56A-1 ET SEQ.)						-		-
Other Expenses	20-175	2	3,700.00	3,700.00		3,700.00		3,700.00
Recycling						-		-
Contractual	26-305	2	100,000.00	100,000.00		100,000.00	77,977.36	22,022.64
Other Expenses	26-305	2	20,000.00	20,000.00		20,000.00	8,356.52	11,643.48
Insurance						-		-
Group Insurance Plan for Employees	23-220	2	1,975,000.00	1,825,000.00		1,825,000.00	1,388,702.73	436,297.27
Other Insurances Premiums	23-210	2	341,000.00	298,000.00		298,000.00	252,544.79	45,455.21
Workers Compensation	23-215	2	346,725.00	335,000.00		335,000.00	332,003.00	2,997.00
Group Insurance-Opt Out	23-211	2	100,000.00	90,000.00		90,000.00	75,162.49	14,837.51
						-		-
Public Safety						-		-
Bureau of Fire Prevention:						-		-
Salaries & Wages	25-265	1	150,000.00	140,000.00		140,000.00	133,279.58	6,720.42
Other Expenses	25-265	2	6,900.00	6,500.00		6,500.00	2,013.20	4,486.80
						-		-
						-		-

**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 Fire Prevention-Fire Hydrant Service	25-265	2	425,000.00	425,000.00		425,000.00	400,032.24	24,967.76
Aid to Volunteer Fire Companies	25-255	2	140,000.00	140,000.00		140,000.00	140,000.00	-
Aid to Adjoining Fire Companies	25-255	2	80,400.00	80,400.00		80,400.00	80,400.00	-
Volunteer Incentive Program	25-255	2	60,000.00	60,000.00		60,000.00	60,000.00	-
Maintenance of Fire Vehicles	25-255	2	65,000.00	65,000.00		65,000.00	36,000.00	29,000.00
Blood Born Pathogens						-		-
Other Expenses	27-330	2	4,500.00	4,500.00		4,500.00		4,500.00
Police						-		-
Salaries & Wages	25-240	1	3,100,000.00	3,000,000.00		3,000,000.00	2,714,046.37	285,953.63
Other Expenses	25-240	2	322,500.00	283,500.00		283,500.00	268,658.21	14,841.79
School Crossing Guards						-		-
Salaries & Wages	25-240	1	22,000.00	20,000.00		22,000.00	21,625.72	374.28
Other Expenses	25-240	2	2,000.00	2,000.00		2,000.00	95.35	1,904.65
First Aid Organization Contribution (40-5.2)	25-260	2	59,000.00	54,000.00		54,000.00	54,000.00	-
Emergency Management Services						-		-
Other Expenses	25-252	2	7,000.00	7,000.00		7,000.00	1,957.03	5,042.97
Municipal Court:						-		-
Salaries & Wages	43-490	1		190,000.00		165,000.00	153,748.20	11,251.80
Other Expenses	43-490	2		13,400.00		54,400.00	54,299.05	100.95
						-		-

## 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 Defender:						-		-
Other Expenses	43-495	2		5,000.00		5,000.00	2,800.00	2,200.00
						-		-
Streets and Roads:						-		-
Road Repair and Maintenance						-		-
Salaries & Wages	26-290	1	1,673,000.00	1,625,000.00		1,615,000.00	1,330,638.21	284,361.79
Other Expenses	26-290	2	527,500.00	470,500.00		470,500.00	384,688.30	85,811.70
Snow Removal						-		-
Salaries & Wages	26-291	1	125,000.00	125,000.00		125,000.00	27,552.01	97,447.99
Other Expenses	26-291	2	120,000.00	116,000.00		116,000.00	64,628.66	51,371.34
Street Lighting						-		-
Other Expenses	31-460	2	45,000.00	45,000.00		45,000.00	31,014.66	13,985.34
						-		-
Health and Welfare						-		-
Board of Health						-		-
Salaries & Wages	27-330	1	186,000.00	185,000.00		185,000.00	161,387.11	23,612.89
Other Expenses	27-330	2	36,000.00	30,500.00		30,500.00	13,788.71	16,711.29
Dog Regulation						-		-
Other Expenses	27-340	2	33,000.00	21,000.00		21,000.00	17,550.28	3,449.72
						-		-









## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**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
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	212,000.00	312,000.00		312,000.00	131,378.88	180,621.12
Other Expenses	22-195	2	88,050.00	87,050.00		87,050.00	60,486.68	26,563.32
Sub-code Officials						-		-
Building Inspector						-		-
Salaries and Wages	22-196	1	80,000.00	80,000.00		80,000.00	73,260.76	6,739.24
Other Expenses	22-196	2	12,450.00	12,450.00		12,450.00	1,154.80	11,295.20
Plumbing Inspector						-		-
Salaries and Wages	22-197	1	65,000.00	65,000.00		65,000.00	35,341.47	29,658.53
Other Expenses	22-197	2	950.00	750.00		750.00		750.00
Electrical Sub Code						-		-
Salaries and Wages	22-198	1	50,000.00	50,000.00		50,000.00	35,341.63	14,658.37
Other Expenses	22-198	2	500.00	500.00		500.00		500.00
Fire Sub Code						-		-
Salaries and Wages	22-199	1	55,000.00	55,000.00		55,000.00	50,971.20	4,028.80
Other Expenses	22-199	2	650.00	650.00		650.00		650.00



## 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
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Services Law:						-		-
Other Expenses	30-411	2	25,000.00	25,000.00		25,000.00		25,000.00
Electricity	31-430	2	112,000.00	92,000.00		112,000.00	104,216.21	7,783.79
Telephone	31-440	2	100,000.00	100,000.00		100,000.00	81,095.69	18,904.31
Water	31-445	2	40,000.00	40,000.00		40,000.00	23,233.20	16,766.80
Natural Gas	31-435	2	60,000.00	50,000.00		50,000.00	39,403.39	10,596.61
Gasoline	31-460	2	217,350.00	190,000.00		210,000.00	188,105.64	21,894.36
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		15,241,125.00	14,690,500.00	-	14,690,500.00	12,171,474.89	2,519,025.11
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		15,241,125.00	14,690,500.00	-	14,690,500.00	12,171,474.89	2,519,025.11
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	7,881,000.00	7,878,000.00	-	7,847,000.00	6,736,435.24	1,110,564.76
<b>Other Expenses (Including Contingent)</b>	34-201	2	7,360,125.00	6,812,500.00	-	6,843,500.00	5,435,039.65	1,408,460.35



## 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<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		680,346.00	657,339.00		657,339.00	657,339.00	-
Social Security System (O.A.S.I.)	36-472		610,000.00	592,000.00		592,000.00	561,541.72	30,458.28
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		829,153.00	801,114.00		801,114.00	801,114.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		20,000.00	30,000.00		30,000.00	30,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		2,139,499.00	2,080,453.00	-	2,080,453.00	2,049,994.72	30,458.28
<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>		17,380,624.00	16,770,953.00	-	16,770,953.00	14,221,469.61	2,549,483.39



## 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
Contribution to PERS	36-471	2	126,679.00			-		-
Contribution to PFRS	36-475	2	115,945.00			-		-
						-		-
Gasoline	31-460	2	2,650.00			-		-
						-		-
Workers Compensation	23-215	2	8,275.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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>		253,549.00	-	-	-	-	-

## 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
Appropriations Offset by Increased Fee	XXXXXX		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
						-		-
Shared Service - Municipal Court (Hillsborough)	42-108	2	215,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		215,000.00	-	-	-	-	-

## 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
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					-	-	-
Safe and Secure Neighborhoods						-	-	-
State Share	40-503	2	32,400.00	32,400.00		32,400.00	32,400.00	-
Local Share	40-503	2	20,000.00	20,000.00		20,000.00	20,000.00	-
						-	-	-
Youth Service Grant	40-743	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-	-	-
Drunk Driving Enforcement Fund	41-510	2		9,811.49		9,811.49	9,811.49	-
						-	-	-
Clean Communities	41-602	2		79,341.37		79,341.37	79,341.37	-
						-	-	-
Body Armor	41-505	2	3,377.10	2,247.33		2,247.33	2,247.33	-
						-	-	-
Recycling Tonnage	41-569	2	131,175.00	25,048.11		25,048.11	25,048.11	-
						-	-	-
Enhanced Local Public Health Initiative	41-621	2	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
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## 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>		291,952.10	173,848.30	-	173,848.30	173,848.30	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		760,501.10	173,848.30	-	173,848.30	173,848.30	-
<b>Detail:</b>								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	760,501.10	173,848.30	-	173,848.30	173,848.30	-

## 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		925,000.00	600,000.00	xxxxxxxxxx	600,000.00	600,000.00	-
						-		-
Reserve for Road Improvement	44-903	2	1,000,000.00	750,000.00		750,000.00	750,000.00	-
						-		-
Reserve for Emergency Services Equipment	44-904	2	125,000.00	100,000.00		100,000.00	49,918.95	50,081.05
						-		-
Reserve for Computer Equipment	44-905	2	100,000.00	100,000.00		100,000.00	99,853.57	146.43
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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>		2,150,000.00	1,550,000.00	-	1,550,000.00	1,499,772.52	50,227.48

## 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		1,130,000.00	1,142,000.00		1,142,000.00	1,142,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		217,000.00	255,730.00		255,730.00	255,730.00	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	45-942					-		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
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		1,347,000.00	1,397,730.00	-	1,397,730.00	1,397,730.00	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		81,461.24	XXXXXXXXXX	81,461.24	81,461.24	XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Deferred Charges to Future Taxation- Ord 2022-1434		475,000.00		XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	475,000.00	81,461.24	XXXXXXXXXX	81,461.24	81,461.24	XXXXXXXXXX	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX	
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	4,732,501.10	3,203,039.54	-	3,203,039.54	3,152,812.06	50,227.48	

## 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 "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		4,732,501.10	3,203,039.54	-	3,203,039.54	3,152,812.06	50,227.48
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		22,113,125.10	19,973,992.54	-	19,973,992.54	17,374,281.67	2,599,710.87
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,625,000.00	1,625,000.00	XXXXXXXXXX	1,625,000.00	1,625,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		23,738,125.10	21,598,992.54	-	21,598,992.54	18,999,281.67	2,599,710.87



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		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>	<b>34-299</b>	17,380,624.00	16,770,953.00	-	16,770,953.00	14,221,469.61	2,549,483.39
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	253,549.00	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	215,000.00	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	291,952.10	173,848.30	-	173,848.30	173,848.30	-
Total Operations Excluded from "CAPS"	34-305	760,501.10	173,848.30	-	173,848.30	173,848.30	-
<b>(C) Capital Improvements</b>	<b>44-999</b>	2,150,000.00	1,550,000.00	-	1,550,000.00	1,499,772.52	50,227.48
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	1,347,000.00	1,397,730.00	-	1,397,730.00	1,397,730.00	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	475,000.00	81,461.24	XXXXXXXXXX	81,461.24	81,461.24	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	1,625,000.00	1,625,000.00	XXXXXXXXXX	1,625,000.00	1,625,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	23,738,125.10	21,598,992.54	-	21,598,992.54	18,999,281.67	2,599,710.87

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	1,674,000.00	1,600,000.00	1,600,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>1,674,000.00</b>	<b>1,600,000.00</b>	<b>1,600,000.00</b>
Rents	08-503	3,000,000.00	3,000,000.00	3,504,494.18
Miscellaneous	08-505	300,000.00	117,000.00	809,600.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>4,974,000.00</b>	<b>4,717,000.00</b>	<b>5,914,094.18</b>

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	716,000.00	716,000.00		716,000.00	519,533.66	196,466.34
Other Expenses	55-502	3,558,500.00	3,400,000.00		3,400,000.00	2,214,653.43	1,185,346.57
Sewer Assessment Commission					-		-
Salaries & Wages	55-501				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-



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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	300,000.00	401,000.00	XXXXXXXXXX	401,000.00	401,000.00	-
Capital Outlay	55-512	100,000.00	100,000.00		100,000.00	66,046.46	33,953.54
Stream Bank Stabilization	55-513	200,000.00			-		-
					-		-
<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 SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	50,000.00	50,000.00		50,000.00	50,000.00	-
Social Security System (O.A.S.I.)	55-541	50,000.00	50,000.00		50,000.00	41,435.74	8,564.26
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 SEWER UTILITY APPROPRIATIONS</b>	55-599	4,974,500.00	4,717,000.00	-	4,717,000.00	3,292,669.29	1,424,330.71

**DEDICATED POOL UTILITY BUDGET**

10. DEDICATED REVENUES FROM POOL 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			
<b>Total Operating Surplus Anticipated</b>	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Pool memberships	08-506	204,000.00	202,562.00	222,541.29
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Swim lessons	08-507	8,562.00		
Deficit (General Budget)	08-549			
<b>Total Pool Utility Revenues</b>	08-599	212,562.00	202,562.00	222,541.29

## DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL 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	100,000.00	100,000.00		108,000.00	107,152.07	847.93
Other Expenses	55-502	103,000.00	83,000.00		83,000.00	76,051.03	6,948.97
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-



## DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL 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 POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR POOL 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				-		-
Purchase of Equipment & Vehicle	55-513		10,000.00		2,000.00		2,000.00
					-		-
<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 POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	9,562.00	9,562.00		9,562.00		9,562.00
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 POOL UTILITY APPROPRIATIONS</b>	55-599	212,562.00	202,562.00	-	202,562.00	183,203.10	19,358.90

## 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
		2023	2022	Cash in 2022
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022
		2023	2022	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 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: \_\_\_\_\_  
 Parking Offenses Adjudication Act, School Resource Officer Donations, Municipal Public Defender Fees, Law Enforcement Trust Fund, Storm Recovery Trust Fund, Uniform Fire Safety Act Penalty Monies, Dog Park Acceptance Bequest/Gifts, Trail Park Project Acceptance of Bequests/Gifts, K-9 Donations, UCC Code Enforcement Fee Violations, Windy Acres Environment Education Center Donations, Parks & Playgrounds Commission, Outside Employment of Off-Duty Police Officers, Housing Trust Fund, Disposal of Forfeited Property, Developers Escrow, Open Space, Recreation, Farmland and Historic Preservation Trust, Affordable Housing, Reserve for Accumulated Absenses.

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	16,564,923.89
Due from State of N.J.(c. 20, P.L. 1961)	1111000	80,566.56
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	601,163.25
Tax Title Lien Receivable	1110400	17,398.87
Property Acquired by Tax Title Lien Liquidation	1110500	1,534,100.00
Other Receivables	1110600	9,200.60
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	18,807,353.17

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,441,049.31
Reserves for Receivables	2110200	2,161,862.72
Surplus	2110300	11,204,441.14
Total Liabilities, Reserves and Surplus	XXXXXX	18,807,353.17

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	10,647,546.83	8,510,827.05
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.13%, 2021: 97.83%)	2310200	73,617,864.53	71,407,553.40
Delinquent Taxes	2310300	498,276.51	682,575.84
Other Revenues and Additions to Income	2310400	8,807,946.19	9,270,691.67
Total Funds	2310500	93,571,634.06	89,871,647.96
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	19,973,992.54	19,136,734.02
School Taxes (Including Local and Regional)	2310700	45,029,237.00	44,807,928.00
County Taxes (Including Added Tax Amounts)	2310800	14,981,458.94	13,662,800.92
Special District Taxes	2310900	1,882,504.44	1,698,099.43
Other Expenditures and Deductions from Income	2311000	500,000.00	
Total Expenditures and Tax Requirements	2311100	82,367,192.92	79,305,562.37
Less: Expenditures to be Raised by Future Taxes	2311200	-	81,461.24
Total Adjusted Expenditures and Tax Requirements	2311300	82,367,192.92	79,224,101.13
Surplus Balance, December 31	2311400	11,204,441.14	10,647,546.83

\*Nearest even percentage may be used

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

Surplus Balance, December 31	2311500	11,204,441.14
Current Surplus Anticipated in 2023 Budget	2311600	5,600,000.00
Surplus Balance Remaining	2311700	5,604,441.14

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

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.

**TOWNSHIP OF BRANCHBURG  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2023 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.



**CAPITAL BUDGET (Current Year Action)  
2023**

Local Unit

**TOWNSHIP OF BRANCHBURG**

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	
GENERAL IMPROVEMENTS		-							
Road Improvements		1,000,000.00		1,000,000.00					
Park Improvements		150,000.00				150,000.00			
DPW Equipment		300,000.00			300,000.00				
Emergency Services Equipment		730,000.00			130,000.00				600,000.00
Improvement to Public Facilities		200,000.00			200,000.00				
Computer Equipment		100,000.00		100,000.00					
Pool Improvements		100,000.00			100,000.00				
Police Equipent		100,000.00			100,000.00				
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	2,680,000.00	-	1,100,000.00	830,000.00	150,000.00	-	-	600,000.00

**CAPITAL BUDGET (Current Year Action)  
2023**

Local Unit

TOWNSHIP OF BRANCBURG

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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**CAPITAL BUDGET (Current Year Action)  
2023**

Local Unit

TOWNSHIP OF BRANCHBURG

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	
GENERAL IMPROVEMENTS		-							
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<b>TOTAL - ALL PROJECTS</b>	<b>xxxxx</b>	2,680,000.00	-	1,100,000.00	830,000.00	150,000.00	-	-	600,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF BRANCBURG

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
GENERAL IMPROVEMENTS		-							
Road Improvements		1,000,000.00		1,000,000.00	2,500,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Park Improvements		150,000.00		150,000.00	100,000.00	100,000.00	100,000.00	50,000.00	50,000.00
DPW Equipment		300,000.00		300,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Emergency Services Equipment		730,000.00		730,000.00	850,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Improvement to Public Facilities		200,000.00		200,000.00	50,000.00	50,000.00			
Computer Equipment		100,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Pool Improvements		100,000.00		100,000.00					
Police Equipment		100,000.00		100,000.00					
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	2,680,000.00	<b>XXXXXXXXXX</b>	2,680,000.00	3,850,000.00	2,600,000.00	2,550,000.00	2,500,000.00	2,500,000.00



**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF BRANCBURG

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
GENERAL IMPROVEMENTS		-							
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<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	2,680,000.00	<b>XXXXXXXXXX</b>	2,680,000.00	3,850,000.00	2,600,000.00	2,550,000.00	2,500,000.00	2,500,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF BRANCH

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
GENERAL IMPROVEMENTS	-			-					
Road Improvements	1,000,000.00	1,000,000.00	5,750,000.00	400,000.00		850,000.00	3,500,000.00		
Park Improvements	150,000.00			550,000.00					
DPW Equipment	300,000.00			1,550,000.00					
Emergency Services Equipment	730,000.00	100,000.00	630,000.00				1,250,000.00		
Improvement to Public Facilities	200,000.00			300,000.00					
Computer Equipment	100,000.00	100,000.00	500,000.00	5,000.00					
Pool Improvements	100,000.00			350,000.00					
Police Equipent	100,000.00						750,000.00		
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<b>TOTAL - THIS PAGE</b>	2,680,000.00	1,200,000.00	6,880,000.00	3,155,000.00	-	850,000.00	5,500,000.00	-	-





**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit                      **TOWNSHIP OF BRANCH**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF BRANCH

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
GENERAL IMPROVEMENTS	-			-					
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<b>TOTAL - ALL PROJECTS</b>	2,680,000.00	1,200,000.00	6,880,000.00	3,155,000.00	-	850,000.00	5,500,000.00	-	-





## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 15,241,125.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,139,499.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 760,501.10
(c) Capital Improvements	44-999	\$ 2,150,000.00
(d) Municipal Debt Service	45-999	\$ 1,347,000.00
(e) Deferred Charges - Municipal	46-999	\$ 475,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,625,000.00
<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	\$ 23,738,125.10

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 \_\_\_\_\_ day of \_\_\_\_\_, 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 \_\_\_\_\_ day of \_\_\_\_\_, 2023, gregory.bonin@branchburg.nj.us, Clerk  
Signature

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
<b>Amount to be Raised By Taxation</b>	54-190	2,029,007.70	1,861,137.60	1,698,099.43	<b>Development of Lands for Recreation and Conservation:</b>		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
<b>Interest Income</b>	54-113				Other Expenses	54-385-2				-
					<b>Maintenance of Lands for Recreation and Conservation:</b>		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Reserve Funds:</b>	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					<b>Historic Preservation:</b>		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					<b>Acquisition of Lands for Recreation and Conservation</b>	54-915-2				-
<b>Total Trust Fund Revenues:</b>	54-299	2,029,007.70	1,861,137.60	1,698,099.43	<b>Acquisition of Farmland</b>	54-916-2				-
<b>Summary of Program</b>					<b>Down Payments on Improvements</b>	54-902-2				-
<b>Year Referendum Passed/Implemented:</b>					<b>Debt Service:</b>		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			2000 / 2001		Payment of Bond Principal	54-920-2	830,000.00	938,000.00	938,000.00	xxxxxxxxxx
			(Date)		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
<b>Rate Assessed:</b>		\$	0.0500		Interest on Bonds	54-930-2	41,125.00	87,155.00	87,155.00	xxxxxxxxxx
<b>Total Tax Collected to date:</b>		\$	30,705,827.02		Interest on Notes	54-935-2				xxxxxxxxxx
<b>Total Expended to date:</b>		\$	25,394,471.81		<b>Reserve for Future Use</b>	54-950-2	1,157,882.70	835,982.60	835,982.60	-
<b>Total Acreage Preserved to date:</b>			235.090		<b>Total Trust Fund Appropriations:</b>	54-499	2,029,007.70	1,861,137.60	1,861,137.60	-
			(Acres)							
<b>Recreation land preserved in 2022:</b>										
<b>Farmland preserved in 2022:</b>										





