

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF MONTGOMERY

**COUNTY:** SOMERSET

<u>DEVRA KEENAN</u> Mayor's Name	<u>December 31, 2025</u> Term Expires
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Municipal Officials	
<u>DONNA KUKLA</u> Municipal Clerk	8/15/1998 Date of Orig. Appt.
<u>MICHAEL W. PITTS JR.</u> Tax Collector	C-0961 Cert. No.
<u>MICHAEL W. PITTS JR.</u> Chief Financial Officer	T-8425 Cert. No.
<u>ROBERT W. SWISHER</u> Registered Municipal Accountant	N-1634 Cert. No.
<u>WENDY RUBINSTEIN, ESQ</u> Municipal Attorney	439 Lic. No.

**Official Mailing Address of Municipality**

TOWNSHIP OF MONTGOMERY  
2261 ROUTE 206  
BELLE MEAD, NJ 08502

**Fax #:** 908-874-4573

Governing Body Members	
Name	Term Expires
<u>DENNIS AHN</u>	<u>12/31/2023</u>
<u>VINCENT P. BARRAGAN</u>	<u>12/31/2025</u>
<u>NEENA SINGH</u>	<u>12/31/2024</u>
<u>PATRICIA TAYLOR TODD</u>	<u>12/31/2023</u>



**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the TOWNSHIP of MONTGOMERY, 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 14, 2023

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

**RECORDED VOTE**

(Insert Last Name)

**Ayes**

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of MONTGOMERY, County of SOMERSET, on APRIL 6, 2023.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF MONTGOMERY, on MAY 4, 2023 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	22,806,745.00
<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>	10,857,506.21
<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>	10,857,506.21
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	1,460,000.00
<b>98.86%</b> Percent of Tax Collections	
Building Aid Allowance 2023 - \$	[REDACTED]
for Schools-State Aid 2022 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	35,124,251.21
<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>	16,958,645.04
<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>	18,165,606.17
<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>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	29,920,170.23	7,526,150.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	29,920,170.23	7,526,150.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	28,005,588.78	6,880,720.20	-	-	-	-	-
Reserved	1,800,659.06	567,183.47	-	-	-	-	-
Unexpended Balances Canceled	113,922.39	78,246.33	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	29,920,170.23	7,526,150.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-



BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2023                      \$ 2,319,000.00

Estimated Amounts to be Contributed by Employees:

    Contribution from all eligible emp.                      543,000.00

1,776,000.00

Budgeted Group Insurance - Inside CAP	<u>                    </u>
Budgeted Group Insurance - Utilities	<u>                    </u>
Budgeted Group Insurance - Outside CAP	<u>                    </u>
TOTAL	<u>                    -</u>

Instead of receiving Health Benefits, 24 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

    Health Benefits Waiver  
    Salaries and Wages    \$ 120,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	17,399,967.17
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
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>17,399,967.17</u>
Plus 2% CAP Increase	<u>347,999.34</u>
<b>ADJUSTED TAX LEVY</b>	<u>17,747,966.51</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>17,747,966.51</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

17,747,966.51

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	274,162.00
Allowable Pension Obligations Increases	127,755.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	28,170.00
Allowable Debt Service and Capital Leases Inc.	960,922.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 1,391,009.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

19,138,975.51

Additions:

New Ratables - Increase for new construction	25,867,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.437</u>
New Ratable Adjustment to Levy	113,041.85
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

19,252,017.36

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

18,165,606.17

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

(1,086,411.19)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

<b>2020</b>	
Maximum Allowable Amount to be Raised by Taxation	17,118,299
Amount to be Raised by Taxation for Municipal Purpose	16,657,280
Available for Banking (CY 2023)	<u>461,019</u>
Amount Used in CY 2023	
Balance to Expire	<u><u>461,019</u></u>
<b>2021</b>	
Maximum Allowable Amount to be Raised by Taxation	17,601,767
Amount to be Raised by Taxation for Municipal Purpose	16,925,729
Available for Banking (CY 2023 - CY 2024)	<u>676,038</u>
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u><u>676,038</u></u>
<b>2022</b>	
Maximum Allowable Amount to be Raised by Taxation	17,607,404
Amount to be Raised by Taxation for Municipal Purpose	17,399,967
Available for Banking (CY 2023 - CY 2025)	<u>207,437</u>
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>207,437</u></u>
<b>2023</b>	
Maximum Allowable Amount to be Raised by Taxation	19,252,017
Amount to be Raised by Taxation for Municipal Purpose	18,165,606
Available for Banking (CY 2024 - CY 2026)	<u>1,086,411</u>
<b>Total Levy CAP Bank</b>	<u><u>1,969,886</u></u>

N.J.S.40A:4-45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by law.

In general the actual calculation works as follows: Starting with the figure in the prior year (PY) budget for Total General Appropriations certain PY budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.5% which gives you the basic "CAP" or the amount of appropriations increase allowed over the PY Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior to the introduction of the current year budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

The "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for the municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	4,143,522.00	3,833,522.00	3,833,522.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	4,143,522.00	3,833,522.00	3,833,522.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	23,000.00	23,000.00	23,314.00
Other	08-104			
Fees and Permits	08-105	642,478.06	590,000.00	649,187.67
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	100,000.00	61,700.00	104,933.99
Other	08-109			
Interest and Costs on Taxes	08-112	250,000.00	250,000.00	389,476.62
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	399,000.00	160,000.00	399,271.87
Anticipated Utility Operating Surplus	08-114	300,000.00	300,000.00	300,000.00
Burglar Alarms	08-229	1,900.00	7,000.00	1,905.00





**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>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>1,716,378.06</b>	<b>1,391,700.00</b>	<b>1,868,089.15</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	1,100,000.00	940,000.00	1,120,882.00
<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>1,100,000.00</b>	<b>940,000.00</b>	<b>1,120,882.00</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>	<b>11-001</b>	<b>191,287.00</b>	<b>349,930.00</b>	<b>339,829.51</b>

**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
Municipal Alliance On Alcoholism And Drug Abuse	10-506		6,934.50	6,934.50
Health Capacity Grant	10-622	131,996.49	274,735.00	274,735.00
Somerset County Youth Services	10-671		5,000.00	5,000.00
DOT	10-599	368,400.00	379,500.00	379,500.00
Recycling Tonnage Grant	10-569	22,355.84	23,292.99	23,292.99
Body Armor Replacement Fund	10-505	2,326.39	1,770.96	1,770.96
Health Wellness Grant	12-710		9,460.00	9,460.00
CDBG	10-659		29,447.38	29,447.38
Local Improvement Recreation Grant	10-671		55,000.00	55,000.00
Somerset County Youth Services	10-671		5,000.00	5,000.00
Clean Communities Program	10-602		63,747.81	63,747.81
County - ARP Project	10-871	350,000.00	500,000.00	500,000.00
Investors Foundation Grant - Playground	12-691		50,000.00	50,000.00
CDBG Food Security	10-659	30,000.00	98,947.59	98,947.59
Health - Infection Control NJACCHA	10-622	2,500.00		-
Bulletproof Vest Grant	10-693	13,598.00		-
Opioid Settlement Grant	10-877	28,350.49		-
Library Grant	10-878	4,031,250.00		-
				-

**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	4,980,777.21	1,502,836.23	1,502,836.23

**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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Cable T.V. Franchise Fee	08-117	51,000.00	52,000.00	51,238.98
Lease Income - Cell Phone Tower Arrangements	08-241	225,000.00	216,000.00	229,489.62
Sale Of Municipal Assets	08-124		-	-
Capital Surplus	08-228		-	-
Open Space Trust Fund Debt Service	08-225	760,000.00	300,000.00	300,000.00
Recreation Trust Fund Surplus	08-242		-	-
Capital Fund - Reserve For Debt Payment	08-227	300,000.00	300,000.00	300,000.00
Engineering Escrow Deposit	08-243	-	300,000.00	300,000.00
American Rescue Plan - Revenue Loss	08-100	1,210,177.83	1,210,177.83	1,210,177.83

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	2,546,177.83	2,378,177.83	2,390,906.43

**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	4,143,522.00	3,833,522.00	3,833,522.00
<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	1,716,378.06	1,391,700.00	1,868,089.15
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,460,502.94	1,379,037.00	1,379,037.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,100,000.00	940,000.00	1,120,882.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	191,287.00	349,930.00	339,829.51
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	4,980,777.21	1,502,836.23	1,502,836.23
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,546,177.83	2,378,177.83	2,390,906.43
<b>Total Miscellaneous Revenues</b>	13-099	11,995,123.04	7,941,681.06	8,601,580.32
<b>4. Receipts from Delinquent Taxes</b>	15-499	820,000.00	745,000.00	761,858.37
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	16,958,645.04	12,520,203.06	13,196,960.69
<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	18,165,606.17	17,399,967.17	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	18,165,606.17	17,399,967.17	17,691,998.76
<b>7. Total General Revenues</b>	13-299	35,124,251.21	29,920,170.23	30,888,959.45

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	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
GENERAL GOVERNMENT:						-		-
ADMINISTRATIVE & EXECUTIVE:						-		-
Salaries & Wages	20-100	1	294,100.00	286,000.00		251,000.00	247,673.75	3,326.25
Other Expenses	20-100	2	114,700.00	45,800.00		65,800.00	61,761.74	4,038.26
Special Projects	20-100	2	81,000.00	64,000.00		64,000.00	62,758.64	1,241.36
MAYOR & COUNCIL						-		-
Salaries & Wages	20-110	1	23,250.00	23,250.00		23,250.00	21,303.70	1,946.30
Other Expenses	20-110	2	4,550.00	4,550.00		4,550.00	3,243.69	1,306.31
MUNICIPAL CLERK						-		-
Salaries & Wages	20-120	1	242,000.00	240,000.00		235,000.00	221,646.44	13,353.56
Other Expense	20-120	2	57,400.00	50,450.00		60,450.00	57,442.55	3,007.45
Newsletter	20-120	2	15,000.00	15,000.00		15,000.00	4,114.38	10,885.62
FINANCIAL ADMINISTRATION:						-		-
Salaries & Wages	20-130	1	542,500.00	594,000.00		607,000.00	605,878.75	1,121.25
Other Expenses	20-130	2	50,200.00	47,100.00		57,100.00	57,100.00	-
Audit Services	20-135	2	39,200.00	38,250.00		38,250.00	33,000.00	5,250.00
DATA PROCESSING						-		-
Salaries & Wages	20-140	1	192,500.00	134,000.00		134,000.00	126,158.52	7,841.48
Other Expenses	20-140	2	172,970.00	139,700.00		159,700.00	158,279.48	1,420.52
						-		-

## 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
GEOGRAPHIC INFORMATION SYSTEMS (GIS)						-		-
Salaries & Wages	20-140	1	65,500.00	63,500.00		63,500.00	62,480.86	1,019.14
Other Expenses	20-140	2	43,500.00	43,500.00		43,500.00	27,322.18	16,177.82
COLLECTION OF TAXES:						-		-
Salaries & Wages	20-145	1	44,250.00	51,000.00		43,000.00	40,325.07	2,674.93
Other Expenses	20-145	2	26,000.00	23,000.00		26,000.00	26,000.00	-
ASSESSMENT OF TAXES						-		-
Salaries & Wages	20-150	1	168,400.00	163,500.00		164,500.00	163,168.96	1,331.04
Other Expenses	20-150	2	20,000.00	21,000.00		20,000.00	17,908.37	2,091.63
LEGAL SERVICES:						-		-
Other Expenses	20-155	2	350,000.00	350,000.00		350,000.00	240,207.46	109,792.54
ENGINEERING:						-		-
Salaries & Wages	20-165	1	493,000.00	493,000.00		493,000.00	448,359.00	44,641.00
Other Expenses	20-165	2	49,750.00	49,750.00		49,750.00	49,389.62	360.38
VETERANS COMMITTEE						-		-
Other Expenses	20-104	2	5,600.00	5,600.00		5,600.00	1,265.25	4,334.75
ECONOMIC DEVELOPMENT COMMITTEE						-		-
Other Expenses	20-170	2	5,000.00	5,000.00		5,000.00	3,622.55	1,377.45
						-		-
						-		-

## 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
MUNICIPAL LAND USE ACT (NJSA 40:55D-1):						-	-	
PLANNING/ZONING						-	-	
Salaries & Wages	21-180	1	137,500.00	226,300.00		196,300.00	196,145.08	154.92
Other Expenses	21-180	2	35,000.00	35,000.00		42,000.00	36,085.14	5,914.86
MASTER PLAN						-	-	
Other Expenses	21-181	2	60,000.00	60,000.00		90,000.00	75,325.39	14,674.61
ZONING BOARD OF ADJUSTMENTS						-	-	
Salaries & Wages	21-185	1	177,000.00	119,500.00		109,500.00	105,385.96	4,114.04
Other Expenses	21-185	2	12,500.00	11,000.00		11,000.00	10,966.06	33.94
LANDMARK COMISSION						-	-	
Other Expenses	21-181	2	10,000.00	10,000.00		10,000.00	2,513.15	7,486.85
ENVIRONMENTAL COMISSION						-	-	
Other Expenses	21-182	2	6,000.00	6,000.00		6,000.00	2,554.90	3,445.10
INSURANCE:						-	-	
Group - Employees	23-220	2	1,776,000.00	1,818,000.00		1,778,000.00	1,398,785.52	379,214.48
Other Insurance	23-210	2	541,000.00	500,500.00		500,500.00	374,980.37	125,519.63
Workmen Compensation Insurance	23-215	2	251,000.00	250,000.00		250,000.00	229,097.15	20,902.85
Health Benefits Waiver	23-222	2	120,000.00	135,000.00		135,000.00	106,086.54	28,913.46
LONG TERM DISABILITY FUND						-	-	
Other Expenses	23-211	2	75,000.00	75,000.00		75,000.00	24,731.31	50,268.69

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE (cont'd):						-		-
DEFERRED COMPENSATION PLAN:						-		-
Other Expenses:	23-211	2	200,000.00	200,000.00		200,000.00	151,883.11	48,116.89
PUBLIC SAFETY:						-		-
POLICE:						-		-
Salaries & Wages	25-240	1	3,368,822.17	3,149,822.17		3,114,822.17	3,100,195.46	14,626.71
Other Expenses	25-240	2	388,000.00	376,000.00		376,000.00	342,227.54	33,772.46
EMERGENCY SERVICES COMMITTEE						-		-
Other Expenses	25-241	2	475.00	475.00		475.00	-	475.00
EMERGENCY MANAGEMENT:						-		-
Other Expenses	25-252	2	4,500.00	4,500.00		4,500.00	1,443.14	3,056.86
FIRST AID / RESCUE SQUAD AID & MAINTENANCE						-		-
Other Expenses	25-260	2	70,000.00	70,000.00		70,000.00	70,000.00	-
UNIFORM FIRE SAFETY ACT:						-		-
Salaries & Wages	25-265	1	207,000.00	176,000.00		178,000.00	172,440.63	5,559.37
Other Expenses	25-265	2	13,000.00	14,000.00		12,000.00	5,703.49	6,296.51
						-		-
AMERICAN RESCUE PLAN						-		-
Salaries & Wages - Police	25-240	1	1,210,177.83	1,210,177.83		1,210,177.83	1,210,177.83	-
						-		-

**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
STREETS & ROADS:						-		-
PUBLIC WORKS DEPARTMENT:						-		-
Salaries & Wages	26-290	1	128,500.00	125,000.00		125,000.00	123,025.50	1,974.50
Other Expenses	26-290	2	56,500.00	56,500.00		56,500.00	52,027.81	4,472.19
ROAD REPAIR & MAINTENANCE:						-		-
Salaries & Wages	26-290	1	1,052,000.00	992,000.00		992,000.00	926,099.84	65,900.16
Other Expenses	26-290	2	630,500.00	630,500.00		630,500.00	501,851.29	128,648.71
PUBLIC BUILDINGS & GROUNDS						-		-
Salaries & Wages	26-310	1	147,500.00	141,500.00		141,500.00	138,343.02	3,156.98
Other Expenses	26-310	2	358,700.00	192,500.00		252,500.00	246,918.72	5,581.28
VEHICLE MAINTENANCE:						-		-
Other Expenses	26-315	2	777,000.00	729,500.00		729,500.00	687,844.53	41,655.47
SHADE TREE COMMISSION						-		-
Other Expenses	26-291	2	21,500.00	21,500.00		21,500.00	21,500.00	-
CONDOMINIUM SERVICES LAW						-		-
Other Expenses	26-325	2	100,000.00	100,000.00		100,000.00	69,128.13	30,871.87
GARBAGE & TRASH REMOVAL						-		-
Other Expenses	26-305	2	90,500.00	100,000.00		100,000.00	55,833.81	44,166.19
						-		-
						-		-

## 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
SOMERSET COUNTY RECYCLING PROGRAM						-		-
Other Expenses	26-305	2	233,500.00	229,000.00		229,000.00	226,771.03	2,228.97
HEALTH & WELFARE:						-		-
PUBLIC HEALTH SERVICES						-		-
Salaries & Wages	27-330	1	576,000.00	710,000.00		650,000.00	572,262.18	77,737.82
Other Expenses	27-330	2	50,300.00	50,300.00		50,300.00	49,447.89	852.11
ANIMAL CONTROL						-		-
Salaries & Wages	27-340	1	57,000.00	57,000.00		57,000.00	41,849.03	15,150.97
Other Expenses	27-340	2	7,000.00	5,500.00		5,500.00	3,511.17	1,988.83
ADMINISTRATION OF PUBLIC ASSISTANCE						-		-
Other Expenses	27-331	2	900.00	500.00		500.00	-	500.00
BLOOD BORNE PATHOGENS						-		-
Other Expenses	27-335	2	-	500.00		500.00	-	500.00
RECREATION & EDUCATION:						-		-
RECREATION						-		-
Salaries & Wages	28-370	1	570,000.00	551,500.00		616,500.00	589,594.95	26,905.05
Other Expenses	28-370	2	210,700.00	210,500.00		210,500.00	196,819.49	13,680.51
PARKS & PLAYGROUNDS						-		-
Salaries & Wages	28-375	1	530,000.00	540,500.00		530,500.00	525,092.59	5,407.41
Other Expenses	28-375	2	90,500.00	70,000.00		80,000.00	79,856.33	143.67







## 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	589,000.00	580,000.00		580,000.00	571,041.42	8,958.58
Other Expenses	22-195	2	27,000.00	27,500.00		27,500.00	15,929.40	11,570.60
						-		-
						-		-
						-		-
						-		-
						-		-
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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
UTILITIES:						-		-
Gasoline and Fuel	31-460	2	357,000.00	357,000.00		357,000.00	306,549.54	50,450.46
Electricity	31-430	2	210,000.00	191,500.00		191,500.00	168,290.28	23,209.72
Natural Gas	31-446	2	82,000.00	81,600.00		81,600.00	47,987.77	33,612.23
Telephone	31-440	2	146,500.00	126,500.00		138,500.00	137,958.42	541.58
Street Lighting	31-435	2	68,000.00	66,500.00		66,500.00	57,932.51	8,567.49
Fire Hydrant Service	31-460	2	660,000.00	660,000.00		660,000.00	607,187.24	52,812.76
Water	31-445	2	45,000.00	56,100.00		44,100.00	30,731.90	13,368.10
						-		-
CELEBRATION OF PUBLIC EVENTS						-		-
Other Expenses	30-420	2	5,000.00	5,000.00		5,000.00		5,000.00
						-		-
ACCUMULATED LEAVE COMPENSATION						-		-
Other Expenses	30-415	2	1,000.00	1,000.00		51,000.00	51,000.00	-
						-		-
						-		-
						-		-
						-		-

## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		19,732,745.00	19,165,525.00	-	19,220,525.00	17,500,276.64	1,720,248.36
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		19,732,745.00	19,165,525.00	-	19,220,525.00	17,500,276.64	1,720,248.36
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	10,821,000.00	10,632,550.00	-	10,520,550.00	10,208,648.54	311,901.46
<b>Other Expenses (Including Contingent)</b>	34-201	2	8,911,745.00	8,532,975.00	-	8,699,975.00	7,291,628.10	1,408,346.90



## 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		940,000.00	945,000.00		945,000.00	945,000.00	-
Social Security System (O.A.S.I.)	36-472		850,000.00	875,000.00		820,000.00	787,388.81	32,611.19
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,234,000.00	1,100,000.00		1,100,000.00	1,084,554.00	15,446.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		40,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	15,000.00		15,000.00	2,006.49	12,993.51
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>3,074,000.00</b>	<b>2,985,000.00</b>	<b>-</b>	<b>2,930,000.00</b>	<b>2,868,949.30</b>	<b>61,050.70</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>22,806,745.00</b>	<b>22,150,525.00</b>	<b>-</b>	<b>22,150,525.00</b>	<b>20,369,225.94</b>	<b>1,781,299.06</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>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		-	120,000.00	-	120,000.00	120,000.00	-

## 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
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  (A) Operations - Excluded from "CAPS"	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>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>	<b>42-999</b>		196,000.00	191,250.00	-	191,250.00	171,890.00	19,360.00

## 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	2				-	-	-
DRUNK DRIVING ENFORCEMENT FUND	41-510	2				-	-	-
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG AB	41-506	2		6,934.50		6,934.50	6,934.50	-
HEALTH CAPACITY GRANT	41-622	2	131,996.49	274,735.00		274,735.00	274,735.00	-
CLEAN COMMUNITIES	41-602	2		63,747.81		63,747.81	63,747.81	-
SUSTAIHealth - Infection Control	41-622	2	2,500.00			-	-	-
FEDERAL BULLETPROOF VEST PARTNERSHIP - 2018	41-693	2	13,598.00			-	-	-
RECYCLING TONNAGE GRANT	41-569	2	22,355.84	23,292.99		23,292.99	23,292.99	-
SOMERSET COUNTY YOUTH SERVICES	41-671	2		10,000.00		10,000.00	10,000.00	-
DOT GRANT	41-599	2	368,400.00	379,500.00		379,500.00	379,500.00	-
BODY ARMOR REPLACEMENT FUND	41-505	2	2,326.39	1,770.96		1,770.96	1,770.96	-
SUPPLEMENTAL FIRE GRANT	41-712	2	3,559.00	3,559.00		3,559.00	3,559.00	-
CDBG	41-659	2	30,000.00	128,394.97		128,394.97	128,394.97	-
LOCAL RECREATION IMPROEMENT GRANT	41-671	2		55,000.00		55,000.00	55,000.00	-
BODY CAMERA GRANT	41-518	2				-	-	-
WELLNESS GRANT				9,460.00		9,460.00	9,460.00	-
						-	-	-

## 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>								
OPIOID SETTLEMENT	41-877	2	28,350.49	-		-	-	-
2022 VACCINATION GRANT	41-621	2		-		-	-	-
COUNTY OF SOMERSET	41-871	2	350,000.00	500,000.00		500,000.00	500,000.00	-
LIBRARY GRANT	41-878	2	4,031,250.00			-	-	-
INVESTORS FOUNDATION GRANT		2		50,000.00		50,000.00	50,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (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>		4,984,336.21	1,506,395.23	-	1,506,395.23	1,506,395.23	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		5,180,336.21	1,817,645.23	-	1,817,645.23	1,798,285.23	19,360.00
<b>Detail:</b>								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	5,180,336.21	1,808,185.23	-	1,808,185.23	1,788,825.23	19,360.00



## 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>		163,170.00	135,000.00	-	135,000.00	135,000.00	-

## 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		2,195,000.00	1,630,000.00		1,630,000.00	1,625,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		1,405,000.00	875,000.00		875,000.00	794,612.50	XXXXXXXXXX
Interest on Notes	45-935		-	250,000.00		250,000.00	222,233.83	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal & Interest						-		XXXXXXXXXX
Improvement Authority Lease:						-		XXXXXXXXXX
Principal and Interest	45-944		1,914,000.00	1,912,000.00		1,912,000.00	1,911,231.28	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>		5,514,000.00	4,667,000.00	-	4,667,000.00	4,553,077.61	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				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	<b>29-405</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>		10,857,506.21	6,619,645.23	-	6,619,645.23	6,486,362.84	19,360.00

## 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 "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		10,857,506.21	6,619,645.23	-	6,619,645.23	6,486,362.84	19,360.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		33,664,251.21	28,770,170.23	-	28,770,170.23	26,855,588.78	1,800,659.06
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,460,000.00	1,150,000.00	XXXXXXXXXX	1,150,000.00	1,150,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		35,124,251.21	29,920,170.23	-	29,920,170.23	28,005,588.78	1,800,659.06

**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>	<b>34-299</b>	22,806,745.00	22,150,525.00	-	22,150,525.00	20,369,225.94	1,781,299.06
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	-	120,000.00	-	120,000.00	120,000.00	-
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	196,000.00	191,250.00	-	191,250.00	171,890.00	19,360.00
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	4,984,336.21	1,506,395.23	-	1,506,395.23	1,506,395.23	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	5,180,336.21	1,817,645.23	-	1,817,645.23	1,798,285.23	19,360.00
<b>(C) Capital Improvements</b>	<b>44-999</b>	163,170.00	135,000.00	-	135,000.00	135,000.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	5,514,000.00	4,667,000.00	-	4,667,000.00	4,553,077.61	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	-	-	XXXXXXXXXX	-	-	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>	1,460,000.00	1,150,000.00	XXXXXXXXXX	1,150,000.00	1,150,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	35,124,251.21	29,920,170.23	-	29,920,170.23	28,005,588.78	1,800,659.06







**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	1,176,000.00	1,156,000.00		1,156,000.00	1,021,775.14	134,224.86
Other Expenses	55-502	2,473,100.00	2,412,150.00		2,412,150.00	1,992,972.22	419,177.78
					-		-
					-		-
					-		-
<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	900,000.00	735,000.00		735,000.00	735,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	720,000.00	649,000.00		649,000.00	613,281.26	XXXXXXXXXX
Interest on Notes	55-523		26,000.00		26,000.00	25,387.50	XXXXXXXXXX
NJEIT Loan	55-520	1,720,000.00	1,701,000.00		1,701,000.00	1,659,084.91	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
Ordinance #: 99-984, 05-1320, 11-1388	55-550	325,000.00	325,000.00	XXXXXXXXXX	325,000.00	325,000.00	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	150,000.00	140,000.00		140,000.00	140,000.00	-
Social Security System (O.A.S.I.)	55-541	85,000.00	82,000.00		82,000.00	68,219.17	13,780.83
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	300,000.00	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	7,849,100.00	7,526,150.00	-	7,526,150.00	6,880,720.20	567,183.47

## 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: \_\_\_\_\_

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	20,249,407.16
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,250.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,380,345.43
Tax Title Lien Receivable	1110400	476,540.79
Property Acquired by Tax Title Lien Liquidation	1110500	115,210.00
Other Receivables	1110600	169,452.23
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>22,392,205.61</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	11,774,572.02
Reserves for Receivables	2110200	5,141,548.45
Surplus	2110300	8,476,085.14
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>25,392,205.61</b>

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	8,997,395.98	9,022,328.12
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.87%, 2021: 99.3%)	2310200	127,476,818.45	126,041,805.70
Delinquent Taxes	2310300	728,829.18	802,057.08
Other Revenues and Additions to Income	2310400	8,510,252.73	9,236,523.18
<b>Total Funds</b>	<b>2310500</b>	<b>145,713,296.34</b>	<b>145,102,714.08</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	28,656,247.84	27,530,498.36
School Taxes (Including Local and Regional)	2310700	87,276,556.50	85,615,621.50
County Taxes (Including Added Tax Amounts)	2310800	19,280,901.52	19,086,089.75
Special District Taxes	2310900	1,982,209.00	3,534,878.04
Other Expenditures and Deductions from Income	2311000	41,296.34	338,230.45
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>137,237,211.20</b>	<b>136,105,318.10</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>137,237,211.20</b>	<b>136,105,318.10</b>
Surplus Balance, December 31	2311400	8,476,085.14	8,997,395.98

\*Nearest even percentage may be used

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

Surplus Balance, December 31	2311500	8,476,085.14
Current Surplus Anticipated in 2023 Budget	2311600	4,143,522.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>4,332,563.14</b>

(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 MONTGOMERY  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

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

Local Unit

**TOWNSHIP OF MONTGOMERY**

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	
POLICE - Vehicle Replacement and Equipment		100,300.00		5,015.00				95,285.00	
ENGINEERING - Paving & Curbing		1,417,500.00		52,455.00			368,400.00	996,645.00	
GIS - SERVER		25,000.00		1,250.00				23,750.00	
PUBLIC WORKS - Street Paving		490,000.00		24,500.00				465,500.00	
PUBLIC WORKS - Equipment		264,000.00		13,200.00				250,800.00	
BUILDINGS & GROUNDS - Build. Demo		1,100,000.00		55,000.00				1,045,000.00	
RECREATION - Playground Equip & Maint.		65,000.00		3,250.00				61,750.00	
NETWORK/MIS - IT Infrastructure		26,000.00		1,300.00				24,700.00	
PARKS - Equipment		69,000.00		3,450.00				65,550.00	
ADMIN - Soft Costs		75,000.00		3,750.00				71,250.00	
SEWER - Treatment Plant Flood Protection		250,000.00						250,000.00	
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	3,881,800.00	-	163,170.00	-	-	368,400.00	3,350,230.00	-

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

Local Unit

TOWNSHIP OF MONTGOMERY

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

Local Unit

TOWNSHIP OF MONTGOMERY

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
POLICE - Vehicle Replacement and Equipment		100,300.00		100,300.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
ENGINEERING - Paving & Curbing		1,417,500.00		1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
GIS - SERVER		25,000.00		25,000.00	-	-	-	-	-
PUBLIC WORKS - Street Paving		490,000.00		490,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
PUBLIC WORKS - Equipment		264,000.00		189,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
BUILDINGS & GROUNDS - Build. Demo		1,100,000.00		1,100,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
RECREATION - Playground Equip & Maint.		65,000.00		65,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
NETWORK/MIS - IT Infrastructure		26,000.00		26,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
PARKS - Equipment		69,000.00		69,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
ADMIN - Soft Costs		75,000.00		75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
SEWER - Treatment Plant Flood Protection		250,000.00		250,000.00	500,000.00	500,000.00	500,000.00	500,000.00	15,000,000.00
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	3,881,800.00	<b>XXXXXXXXXX</b>	3,489,300.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	17,200,000.00





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

Local Unit

TOWNSHIP OF MONTGOMERY

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
POLICE - Vehicle Replacement and Equipment	100,300.00	5,015.00	30,015.00				570,285.00			
ENGINEERING - Paving & Curbing	1,417,500.00	52,455.00	330,000.00				6,270,000.00			
GIS - SERVER	25,000.00	1,250.00	1,250.00				23,750.00			
PUBLIC WORKS - Street Paving	490,000.00	24,500.00	149,500.00				2,840,500.00			
PUBLIC WORKS - Equipment	264,000.00	13,200.00	59,450.00				1,129,550.00			
BUILDINGS & GROUNDS - Build. Demo	1,100,000.00	55,000.00	73,750.00				1,401,250.00			
RECREATION - Playground Equip & Maint.	65,000.00	3,250.00	15,750.00				299,250.00			
NETWORK/MIS - IT Infrastructure	26,000.00	1,300.00	7,550.00				143,450.00			
PARKS - Equipment	69,000.00	3,450.00	22,200.00				421,800.00			
ADMIN - Soft Costs	75,000.00	3,750.00	22,500.00				427,500.00			
SEWER - Treatment Plant Flood Protection	250,000.00	-	-					17,500,000.00		
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<b>TOTAL - THIS PAGE</b>	3,881,800.00	163,170.00	711,965.00	-	-	-	13,527,335.00	17,500,000.00	-	-

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

Local Unit

TOWNSHIP OF MONTGOMERY

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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**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 19,732,745.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,074,000.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,180,336.21
(c) Capital Improvements	44-999	\$ 163,170.00
(d) Municipal Debt Service	45-999	\$ 5,514,000.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,460,000.00
<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	<b>\$ 35,124,251.21</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 \_\_\_\_\_ 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, \_\_\_\_\_, 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
Amount to be Raised By Taxation	54-190	1,601,041.12	1,592,678.98	1,600,564.17	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1	106,000.00	106,000.00	105,409.77	590.23
Interest Income	54-113			22,624.12	Other Expenses	54-385-2	150,000.00	206,000.00	79,609.00	126,391.00
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101			9,584.96	Salaries & Wages	54-375-1	140,000.00			-
					Other Expenses	54-372-2	150,000.00			-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	1,601,041.12	1,592,678.98	1,632,773.25	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:		2-APR-98 / ORD #98-936			Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			(Date)							
Rate Assessed:		\$	0.0400		Payment of Bond Principal	54-920-2	375,000.00	100,000.00	100,000.00	xxxxxxxxxx
Total Tax Collected to date:		\$	33,508,987.74		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:		\$								
Total Acreage Preserved to date:			4127.939		Interest on Bonds	54-930-2	385,000.00	50,000.00	50,000.00	xxxxxxxxxx
			(Acres)							
Recreation land preserved in 2022:			0.000		Interest on Notes	54-935-2		150,000.00	150,000.00	xxxxxxxxxx
			(Acres)							
Farmland preserved in 2022:			0.000		Reserve for Future Use	54-950-2				-
			(Acres)		Total Trust Fund Appropriations:	54-499	1,306,000.00	612,000.00	485,018.77	126,981.23



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

Contracting Unit: TOWNSHIP OF MONTGOMERY

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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body