General Instructions to Complete the Municipal Budget Workbook

a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets.**

b) It is designed to automatically calculate amounts linked from various data entry points.

c) The individual tabs containing formulas are locked to protect the formulas.

d) Fill in only the gray sections of the worksheet.

e) **Begin by navigating to the "Key Inputs" tab.**

f) Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.

g) In all applicable signature lines, insert the email address of the applicable official.

h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

i) Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.

j) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.

k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.

l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

m) On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**

n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below: https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document:	Municipal Budget Version 2023.1 Responses and Data		
Name and County of Municipality	Long Hill Township, Morris County		
Full Name of Municipality	TOWNSHIP OF LONG HILL		
County of Municipality	MORRIS		
Name of Municipality	LONG HILL		
Type	TOWNSHIP		
Governing Body Type	COMMITTEEPERSONS		
Location	TOWNSHIP OF LONGHILL		
Address	915 VALLEY ROAD		
Address	GILLETTE, NJ 07933		
Phone	908-647-8000		
Fax	908-647-4150		
			Cert #
Clerk	MEGAN PHILLIPS		C-4371
Tax Collector	MARYANN AMIANO		T-8461
Chief Financial Officer	RANDY BAHR		0012
Registered Municipal Accountant	ANDREW KUCINSKI		583
Municipal Attorney	JOHN R. PIDGEON		
Newspaper	ECHOES SENTINEL		
	Day	**Month**	
Date of Introduction	10	May	
Date of Advertisement	18	MAY	
Date of Public Hearing	7	June	
Time of Public Hearing	7:30		
Net Valuation Taxable Current		1,904,683,305	
Net Valuation Taxable Prior		1,841,549,326	
		63,133,979	
Budget Year	**2023**	**Budget Year Type:**	**Calendar Year**
Municipal Code	1430		

How many utilities does municipality have?	1
Utility #	**Utility Type**
Utility 1	Parking
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

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

Capital Impr
# of Years
Beginning Year
Ending Year

Date of Original Appt.
10/4/2019

Calendar or State Fiscal

ovement Program
6
2023
2028

2023 Municipal Budget

of the TOWNSHIP of LONG HILL County of MORRIS for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated 2023	Anticipated 2022
1. Surplus	1,986,637.00	1,956,000.00
2. Total Miscellaneous Revenues	3,255,689.05	2,970,695.58
3. Receipts from Delinquent Taxes	180,000.00	212,000.00
4. a) Local Tax for Municipal Purposes	10,468,513.03	10,288,297.15
b) Addition to Local School District Tax		
c) Minimum Library Tax	646,830.00	604,998.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	11,115,343.03	10,893,295.15
Total General Revenues	16,537,669.08	16,031,990.73

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	5,171,750.00	5,171,026.00
Other Expenses	6,229,767.00	5,896,420.73
2. Deferred Charges & Other Appropriations	2,125,152.08	1,555,107.00
3. Capital Improvements	1,822,000.00	2,220,437.00
4. Debt Service (Include for School Purposes)		
5. Reserve for Uncollected Taxes	1,189,000.00	1,189,000.00
Total General Appropriations	16,537,669.08	16,031,990.73
Total Number of Employees	68	68

2023 Dedicated Parking Utility Budget

Summary of Revenues	Anticipated 2023	Anticipated 2022
1. Surplus	42,120.00	51,505.00
2. Miscellaneous Revenues	60,000.00	36,375.00
3. Deficit (General Budget)		
Total Revenues	102,120.00	87,880.00

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	10,000.00	10,000.00
Other Expenses	30,000.00	30,000.00
2. Capital Improvements	20,000.00	20,000.00
3. Debt Service		
4. Deferred Charges & Other Appropriations	42,120.00	27,880.00
5. Surplus (General Budget)		
Total Appropriations	102,120.00	87,880.00
Total Number of Employees	2	2

Balance of Outstanding Debt	General	Parking
Interest		
Principal		
Outstanding Balance		

Notice is hereby given that the budget and tax resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of LONG HILL, County of MORRIS on May 10, 2023.

A hearing on the budget and tax resolution will be held at Town Hall, 915 Valley Rd., Gillette, NJ, on June 7, 2023 at 7:30 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of the Municipal Clerk at the Municipal Building, 915 Valley Road, Gillette New Jersey, Monday - Friday during the hours of 9:00am to 4:00pm.

TOWNSHIP OF LONG HILL
SUMMARY OF 2023 BUDGET

					Future Budget Projections				
Total Budget		16,537,669.08	100.0%		2024	2025	2026	2027	2028
Employee Costs:									
Salaries & Wages									
Sheet 17	5,171,750.00			***102.00%***	5,275,185.00	5,380,688.70	5,488,302.47	5,598,068.52	5,710,029.89
Sheet 25	-			***102.00%***	-	-	-	-	-
Total		5,171,750.00			5,275,185.00	5,380,688.70	5,488,302.47	5,598,068.52	5,710,029.89
Social Security									
Sheet 19		422,000.00		***102.00%***	430,440.00	439,048.80	447,829.78	456,786.37	465,922.10
Pensions etc.									
Sheet 19		321,055.00		***102.00%***	327,476.10	334,025.62	340,706.13	347,520.26	354,470.66
Sheet 19		822,632.00		***105.00%***	863,763.60	906,951.78	952,299.37	999,914.34	1,049,910.05
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		936,000.00		***106.00%***	992,160.00	1,051,689.60	1,114,790.98	1,181,678.43	1,252,579.14
Direct Employee Costs		**7,673,437.00**	**46.4%**						
General Liability Insurance									
Sheet 14		20,000.00	0.1%						
Debt Service:									
Sheet 27		-	0.0%						
Reserve for Uncollected Taxes:									
Sheet 29		1,189,000.00	7.2%						
Capital Funds:									
Sheet 26a		1,822,000.00	11.0%						
Deferred Charges:									
Sheet 28		533,465.08	3.2%						
Grants:									
Sheet 25 (less Salaries & Wages above)		-	0.0%						
All Other Departmental OE's:									
Various Line Items		5,299,767.00	32.0%	***102.00%***	5,405,762.34	5,513,877.59	5,624,155.14	5,736,638.24	5,851,371.01
			Projected Budget Totals		13,294,787.04	13,626,282.09	13,968,083.87	14,320,606.17	14,684,282.86

TOWNSHIP OF LONG HILL
2023 BUDGET FUNDING

		Project Tax Results				
		2023	2024	2025	2026	2027
Budget Funding:						
Fund Balance	1,986,637.00		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	1,821,093.25		150,000.00	300,000.00	450,000.00	600,000.00
State Aid	1,434,595.80					
Grants	-					
Delinquent Tax	180,000.00					
Local Purpose Tax	11,115,343.03	13,294,787.04	13,451,282.09	13,618,083.87	13,795,606.17	13,984,282.86
	16,537,669.08	13,294,787.04	13,626,282.09	13,968,083.87	14,320,606.17	14,684,282.86
Ratables	1,904,683,305	1,912,683,305	1,920,683,305	1,928,683,305	1,936,683,305	1,944,683,305
Tax Rate	0.550	***0.695***	***0.700***	***0.706***	***0.712***	***0.719***
Increase	(0.008)	***0.145***	***0.005***	***0.006***	***0.006***	***0.007***
LEVY CAP CAL						
Prior Year		***11,115,343.03***	***13,294,787.04***	***13,451,282.09***	***13,618,083.87***	***13,795,606.17***
2%		***222,306.86***	***265,895.74***	***269,025.64***	***272,361.68***	***275,912.12***
Debt Service & Health		***145,000.00***	***145,000.00***	***145,000.00***	***145,000.00***	***145,000.00***
Ratables Added		***14,000.00***	***15,000.00***	***16,000.00***	***17,000.00***	***18,000.00***
CAP Max		***11,496,649.89***	***13,720,682.78***	***13,881,307.73***	***14,052,445.55***	***14,234,518.29***
Over / (Under) CAP		***1,798,137.15***	***(269,400.69)***	***(263,223.86)***	***(256,839.38)***	***(250,235.43)***

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,986,637.00	1,956,000.00	30,637.00	1.57%
Local	1,821,093.25	1,582,108.85	238,984.40	15.11%
State Aid	1,434,595.80	1,354,573.00	80,022.80	5.91%
State & Federal Grants	-	34,013.73	(34,013.73)	-100.00%
Delinquent Tax	180,000.00	212,000.00	(32,000.00)	-15.09%
Local Purpose Tax	10,468,513.03	10,288,297.15	180,215.88	1.75%
Minimum Library Tax	646,830.00	604,998.00	41,832.00	6.91%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	16,537,669.08	16,031,990.73	505,678.35	3.15%
APPROPRIATIONS				
Salaries & Wages	5,171,750.00	5,093,026.00	78,724.00	1.55%
Other Expenses	6,229,767.00	5,935,407.00	294,360.00	4.96%
Statutory & Deferred Charges	2,125,152.08	1,560,107.00	565,045.08	36.22%
State & Federal Grants	-	34,013.73	(34,013.73)	-100.00%
Capital (without grants)	1,822,000.00	2,220,437.00	(398,437.00)	-17.94%
Debt Service	-	-	-	#DIV/0!
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,189,000.00	1,189,000.00	-	0.00%
TOTAL APPROPRIATIONS	16,537,669.08	16,031,990.73	505,678.35	0.031542
Adopted Emergencies		-		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,497,852.76	4,991,223.44	(1,493,370.68)
Used to Fund Budget	1,986,637.00	1,956,000.00	30,637.00
Remaining Balance	1,511,215.76	3,035,223.44	(1,524,007.68)

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	10,468,513.03	10,288,297.15	180,215.88	1.75%
Local Tax Rate	0.5496	0.5580	-0.0084	-1.50%
Assessed Valuation	1,904,683,305	1,841,549,326	63,133,979	3.43%

STATUS OF "CAPS"

SPENDING CAP	CAP @ 2.5%	CAP COLA	2% LEVY CAP	
			11,207,935.11	MAX
			10,468,513.03	ACTUAL
CAP Base from Prior Year	11,805,042.00	11,805,042.00	(739,422.08)	+ OR ( )
Rate Applied	2.50%	3.50%		
Allowable CAP	11,864,067.21	12,218,218.47	Must be zero or ( ) to Introduce Budget	
Additions:				
See Sheet 3b	24,236.94	24,236.94		
Other				
Total CAP Allowable	11,888,304.15	12,242,455.41		
Budget Expenditures Sheet 19	12,166,374.00	12,166,374.00		
Remaining or (Excess)	(278,069.85)	76,081.41		

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.35%	99.39%	-0.04%
Used for Reserve for Taxes	97.23%	97.17%	0.06%
Remaining	2.12%	2.22%	-0.10%

TOWNSHIP OF LONG HILL

SUMMARY OF TAX RATES

	Estimated 2023		Actual 2022			
	Levy Amount	Rate	Levy Amount	Rate	Change	%
COUNTY:						
County Tax (General)	4,713,500.00	0.247	4,577,075.05	0.249	(0.002)	-0.61%
County Library		-			-	#DIV/0!
County Health		-			-	#DIV/0!
County Open Space	125,000.00	0.007	114,309.25	0.007	(0.000)	-6.25%
Total All County Levies	4,838,500.00	0.254	4,691,384.30	0.256	(0.002)	-0.77%
SCHOOLS:						
Local School	19,317,500.00	1.014	18,664,248.00	1.014	0.000	0.02%
Regional School	-	-	-		-	#DIV/0!
Regional High School	7,342,200.00	0.385	7,128,299.00	0.388	(0.003)	-0.65%
Additional Local School						
School Debt Service	-	-	-		-	#DIV/0!
SPECIAL DISTRICTS:						
Special District Tax	-		-		-	#DIV/0!
LOCAL PURPOSE TAX	10,468,513.03	0.550	10,288,297.15	0.558	(0.008)	-1.50%
Municipal Library	646,830.00	0.034	604,998.00	0.032	0.002	6.12%
Municipal Open Space	380,937.00	0.020	368,309.00	0.019	0.001	0.052633
Arts and Cultural	-	0	-		-	#DIV/0!
TOTAL ALL LEVIES	42,994,480.03	2.257	41,745,535.45	2.267	-0.0097	-0.00428
NET VALUATION TAXABLE	1,904,683,305		1,841,549,326			

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2023		Actual 2022			
Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Total Tax Change	Local Tax Change
100,000.00	2,257.30	549.62	2,267.00	558.00	(9.70)	(8.38)
125,000.00	2,821.63	687.02	2,833.75	697.50	(12.12)	(10.48)
150,000.00	3,385.96	824.43	3,400.50	837.00	(14.54)	(12.57)
175,000.00	3,950.28	961.83	3,967.25	976.50	(16.97)	(14.67)
200,000.00	4,514.61	1,099.24	4,534.00	1,116.00	(19.39)	(16.76)
225,000.00	5,078.93	1,236.64	5,100.75	1,255.50	(21.82)	(18.86)
250,000.00	5,643.26	1,374.05	5,667.50	1,395.00	(24.24)	(20.95)
275,000.00	6,207.58	1,511.45	6,234.25	1,534.50	(26.67)	(23.05)
300,000.00	6,771.91	1,648.86	6,801.00	1,674.00	(29.09)	(25.14)
325,000.00	7,336.24	1,786.26	7,367.75	1,813.50	(31.51)	(27.24)
350,000.00	7,900.56	1,923.67	7,934.50	1,953.00	(33.94)	(29.33)
375,000.00	8,464.89	2,061.07	8,501.25	2,092.50	(36.36)	(31.43)
400,000.00	9,029.21	2,198.48	9,068.00	2,232.00	(38.79)	(33.52)
425,000.00	9,593.54	2,335.88	9,634.75	2,371.50	(41.21)	(35.62)
450,000.00	10,157.87	$ 2,473.29	10,201.50	2,511.00	(43.63)	(37.71)
475,000.00	10,722.19	$ 2,610.69	10,768.25	2,650.50	(46.06)	(39.81)
500,000.00	11,286.52	$ 2,748.10	11,335.00	2,790.00	(48.48)	(41.90)
600,000.00	$ 13,543.82	$ 3,297.72	13,602.00	3,348.00	(58.18)	(50.28)
750,000.00	16,929.78	$ 4,122.15	17,002.50	4,185.00	(72.72)	(62.85)
1,000,000.00	$ 22,573.03	$ 5,496.20	22,670.00	5,580.00	(96.97)	(83.80)
1,250,000.00	$ 28,216.29	$ 6,870.25	28,337.50	6,975.00	(121.21)	(104.75)
1,500,000.00	33,859.55	$ 8,244.29	34,005.00	8,370.00	(145.45)	(125.71)

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)		15,348,669.08	XXXXXXXXXXX
2	Local District School Tax	Actual		18,664,248.00
		Estimate	19,317,500.00	XXXXXXXXXXX
3	Regional School District Tax	Actual		
		Estimate		XXXXXXXXXXX
4	Regional High School Tax	Actual		7,128,299.00
		Estimate	7,342,200.00	XXXXXXXXXXX
5	County Tax	Actual		4,691,384.29
		Estimate	4,838,500.00	XXXXXXXXXXX
6	Special District Tax	Actual		
		Estimate		XXXXXXXXXXX
7	Municipal Open Space	Actual		368,309.00
		Estimate	380,937.00	XXXXXXXXXXX
8	Municipal Arts and Culture	Actual		
		Estimate		XXXXXXXXXXX
9	Total General Appropriations & Other Taxes		47,227,806.08	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)		5,422,326.05	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes		41,805,480.03	
12	Amount of Item 11 divided by **97.23%** equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		42,994,480.03	

Analysis of Item 12:	
Local School District Tax (Line 2 Above)	19,317,500.00
Regional School District Tax (Line 3 Above)	-
Regional High School Tax (Line 4 Above)	7,342,200.00
County Tax (Line 5 Above)	4,838,500.00
Special District Tax (Line 6 Above)	-
Municipal Open Space Tax (Line 7 Above)	380,937.00
Municipal Arts and Culture Tax (Line 8 Above)	-
Tax in Local Municipal Budget	11,115,343.03
Total Amount (Line 12)	42,994,480.03

13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,189,000.00
	Computation of "Tax in Local Municipal Budget"	
	Item 1 - Total General Appropriations	15,348,669.08
	Item 13 - Appropriation: Reserve for Uncollected Taxes	1,189,000.00
	Subtotal	16,537,669.08
	Less: Item 10 - Total Anticipated Revenues	5,422,326.05
	Amount to Be Raised by Taxation in Municipal Budget	11,115,343.03

Local Tax for Municipal Purpose	10,468,513.03
Addition to Local District School Tax	
Minimum Library Tax	646,830.00

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF LONG HILL **COUNTY:** MORRIS

Mayor's Name	Term Expires
Scott Lavender	December 31, 2023

Municipal Officials

MEGAN PHILLIPS	Municipal Clerk	Date of Orig. Appt. 10/4/2019; Cert. No. C-4371
MARYANN AMIANO	Tax Collector	Cert. No. T-8461
RANDY BAHR	Chief Financial Officer	Cert. No. 0012
ANDREW KUCINSKI	Registered Municipal Accountant	Cert. No. 583
JOHN R. PIDGEON	Municipal Attorney	Lic. No.

Governing Body Members

Name	Term Expires
Guy Piserchia- Deputy Mayor	12/31/2024
Matthew Dorsi	12/31/2023
Brendan Rae	12/31/2024
Victor Verlezza	12/31/2025

Official Mailing Address of Municipality

TOWNSHIP OF LONGHILL
915 VALLEY ROAD
GILLETTE, NJ 07933

Fax #: 908-647-4150

Sheet A

2023
MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **LONG HILL**, County of **MORRIS** 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 10 day of May, 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 10 day of May, 2023

municipalclerk@longhillnj.gov
Clerk

915 VALLEY ROAD
Address

GILLETTE, NJ 07933
Address

908-647-8000
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 10 day of May, 2023

akucinski@nisivoccia.com
Registered Municipal Accountant

200 Valley Road, Suite 300
Address

Mount Arlington, NJ 07856
Address

973-298-8500
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 10 day of May, 2023

cfo@longhillnj.gov
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 LONG HILL, County of MORRIS 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 ECHOES SENTINEL

in the issue of MAY 18, 2023

The Governing Body of the TOWNSHIP of LONG HILL 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 LONG HILL, County of MORRIS, on May 10, 2023.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF LONGHILL, on June 7, 2023 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	12,166,374.00
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	3,182,295.08
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,182,295.08
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *97.23%* Percent of Tax Collections	1,189,000.00
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid 2023 - $ _____ 2022 - $	16,537,669.08
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,422,326.05
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	10,468,513.03
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	646,830.00

Sheet 3

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Parking Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	15,999,312.20	87,880.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	32,678.53						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	16,031,990.73	87,880.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	15,031,190.80	62,233.59	-	-	-	-	-
Reserved	977,799.93	25,646.41	-	-	-	-	-
Unexpended Balances Canceled	23,000.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	16,031,990.73	87,880.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	15,999,312.00
Cap Base Adjustment:	
Subtotal	15,999,312.00
Exceptions Less:	
Total Other Operations	760,498.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	2,220,437.00
Total Debt Service	
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	1,335.00
Judgements	
Total Deferred Charges	23,000.00
Cash Deficit	
Reserve for Uncollected Taxes	1,189,000.00
Total Exceptions	4,194,270.00
Amount on Which CAP is Applied	11,805,042.00
2.5% CAP	295,126.05
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,100,168.05

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		12,100,168.05
Additions:		
New Construction (Assessor Certification)		24,236.94
2021 Cap Bank Utilized		
2022 Cap Bank Utilized		
Total Additions		24,236.94
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	12,124,404.99
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	118,050.42
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	12,242,455.41
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*		12,166,374.00
Over or (Under) Appropriations Cap		(76,081.41)

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.)

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023		$ 1,244,130.91
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	344,130.91	
		900,000.00
Budgeted Group Insurance - Inside CAP		900,000.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		
TOTAL		900,000.00

Instead of receiving Health Benefits, 6 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	$ 36,000.00

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	10,288,297.15
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	23,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	10,265,297.15
Plus 2% CAP Increase	205,305.94
ADJUSTED TAX LEVY	10,470,603.09
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	10,470,603.09

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		10,470,603.09
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	141,732.00	
Allowable Pension Obligations Increases	37,898.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded	533,465.08	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		713,095.08
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		
ADJUSTED TAX LEVY		11,183,698.17
Additions:		
New Ratables - Increase for new construction	4,343,537	
Prior Year's Local Purpose Tax Rate (per $100)	0.558	
New Ratable Adjustment to Levy		24,236.94
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		11,207,935.11
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		10,468,513.03
OVER OR (UNDER) 2% LEVY CAP		(739,422.08)
(must be equal or under for Introduction)		

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	9,954,579
Amount to be Raised by Taxation for Municipal Purpose	9,927,988
Available for Banking (CY 2023)	26,591
Amount Used in CY 2023	-
Balance to Expire	26,591

2021

Maximum Allowable Amount to be Raised by Taxation	11,465,454
Amount to be Raised by Taxation for Municipal Purpose	10,076,322
Available for Banking (CY 2023 - CY 2024)	1,389,132
Amount Used in CY 2023	-
Balance to Carry Forward (CY 2024)	1,389,132

2022

Maximum Allowable Amount to be Raised by Taxation	10,574,402
Amount to be Raised by Taxation for Municipal Purpose	10,288,297
Available for Banking (CY 2023 - CY 2025)	286,105
Amount Used in CY 2023	-
Balance to Carry Forward (CY 2024 - CY2025)	286,105

2023

Maximum Allowable Amount to be Raised by Taxation	11,207,935
Amount to be Raised by Taxation for Municipal Purpose	10,468,513
Available for Banking (CY 2024 - CY 2026)	739,422

Total Levy CAP Bank	2,414,659

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
1. Surplus Anticipated	08-101	1,986,637.00	1,956,000.00	1,956,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,986,637.00	1,956,000.00	1,956,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	19,800.00	21,000.00	19,868.00
Other	08-104			
Fees and Permits	08-105	256,000.00	243,000.00	256,068.02
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	30,000.00	25,500.00	30,546.23
Other	08-109			
Interest and Costs on Taxes	08-112	56,000.00	105,000.00	56,641.84
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	39,000.00	1,100.00	39,785.38
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Tower Rental- Verizon Wireless	08-118	81,000.00	77,000.00	81,272.64
Tower Rental- AT&T Wireless	08-118	85,000.00	81,000.00	85,336.22

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	**08-001**	566,800.00	553,600.00	569,518.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,363,936.00	1,354,573.00	1,354,573.00
Municipal Relief Fund 2022		70,659.80		
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	1,434,595.80	1,354,573.00	1,354,573.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	220,000.00	175,000.00	226,067.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	220,000.00	175,000.00	226,067.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Reserve for Clean Communities	10-602			-
Alcohol Education & Rehabilitation	10-501		789.68	789.68
Body Armor Grant	10-505		1,335.20	1,335.20
Emergency Management Grant	10-537		10,000.00	10,000.00
Recycling Tonnage	10-569			-
Drunk Driving Grant	10-510			-
Clean Communities	10-602		21,888.85	21,888.85
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	-	34,013.73	34,013.73

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Parking Utility Operating Surplus of Prior Year	08-116	60,000.00	50,000.00	50,000.00
Cable Franchise Fees	08-117	30,631.70	31,133.33	31,133.33
Verizon Fios Franchise Fees	08-117	82,917.55	86,698.52	86,698.52
Great Swamp Revenue Sharing	08-100	128,000.00	118,000.00	118,230.00
Life Hazard Use Payments	08-100	14,000.00	14,000.00	17,701.78
Lounsberry Insurance Reimbursement	08-240	7,500.00	7,500.00	7,500.00
Long Hill Library	08-241	55,000.00	25,000.00	74,362.09
Reserve for Debt Payment	08-227	133,465.08		
Harding Shared Court Services	08-110	81,600.00	80,000.00	80,000.00
American Rescue Plan	08-240	441,178.92	441,177.00	441,177.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,034,293.25	853,508.85	906,802.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,986,637.00	1,956,000.00	1,956,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	566,800.00	553,600.00	569,518.33
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,434,595.80	1,354,573.00	1,354,573.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	220,000.00	175,000.00	226,067.00
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	-	34,013.73	34,013.73
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,034,293.25	853,508.85	906,802.72
Total Miscellaneous Revenues	13-099	3,255,689.05	2,970,695.58	3,090,974.78
4. Receipts from Delinquent Taxes	15-499	180,000.00	212,000.00	184,787.81
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,422,326.05	5,138,695.58	5,231,762.59
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,468,513.03	10,288,297.15	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXX
c) Minimum Library Tax	07-192	646,830.00	604,998.00	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,115,343.03	10,893,295.15	11,860,028.99
7. Total General Revenues	13-299	16,537,669.08	16,031,990.73	17,091,791.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Administrative & Executive						-		-
Salaries & Wages	20-100	1	180,500.00	265,966.00		265,966.00	250,895.85	15,070.15
Other Expenses	20-100	2	174,800.00	93,650.00		93,650.00	52,151.39	41,498.61
Management Information System (CAC)	20-100	2	176,000.00	176,000.00		176,000.00	153,774.51	22,225.49
Mayor & Council						-		-
Salaries & Wages	20-110	1	18,500.00	18,500.00		18,500.00	18,500.00	-
Other Expenses	20-110	2	39,000.00	39,000.00		39,000.00	33,786.92	5,213.08
Clerk						-		-
Salaries & Wages	20-120	1	144,000.00	125,700.00		125,700.00	120,518.94	5,181.06
Other Expenses	20-120	2	32,975.00	32,975.00		32,975.00	18,861.26	14,113.74
Financial Administration						-		-
Salaries & Wages	20-130	1	122,500.00	117,000.00		117,000.00	115,025.17	1,974.83
Other Expenses	20-130	2	159,350.00	177,425.00		183,425.00	133,481.48	49,943.52
Assessment of Taxes						-		-
Salaries & Wages	20-150	1	32,800.00	32,000.00		32,000.00	31,517.98	482.02
Other Expenses	20-150	2	56,680.00	57,880.00		57,880.00	42,323.00	15,557.00
Collection of Taxes						-		-
Salaries & Wages	20-145	1	72,000.00	65,040.00		66,640.00	66,300.00	340.00
Other Expenses	20-145	2	12,850.00	10,500.00		10,500.00	2,302.55	8,197.45
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Elections						-		-
Other Expenses	20-120	2	6,000.00	6,000.00		6,000.00	5,991.55	8.45
Legal Services & Costs						-		-
Other Expenses	20-155	2	145,000.00	145,000.00		210,000.00	177,293.75	32,706.25
Municipal Prosecutor						-		-
Other Expenses	25-275	2	30,000.00	27,600.00		27,600.00	23,761.30	3,838.70
Planning Board						-		-
Salaries & Wages	20-175	1	5,000.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	20-175	2	60,400.00	60,400.00		60,400.00	37,445.76	22,954.24
Board of Adjustment						-		-
Salaries & Wages	21-185	1	5,000.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	21-185	2	5,600.00	4,700.00		5,200.00	4,515.91	684.09
Zoning Officer						-		-
Salaries & Wages	21-185	1	102,000.00	90,000.00		90,000.00	87,944.70	2,055.30
Other Expenses	21-185	2	1,500.00	1,500.00		1,500.00	459.00	1,041.00
Public Defender (P.L 1997 - C 256):						-		-
Other Expenses	43-495	2	5,800.00	5,800.00		5,800.00	2,779.80	3,020.20
Enginering Services						-		-
Other Expenses	20-165	2	75,000.00	80,000.00		80,000.00	62,402.22	17,597.78
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Environmental Commission (RS 71:56A-1 ET SEQ):						-		-
Salaries & Wages	27-335	1	2,000.00	2,000.00		2,000.00	1,835.70	164.30
Other Expenses	27-335	2	1,000.00	1,000.00		1,000.00	375.00	625.00
Shade Tree Commission						-		-
Salaries & Wages	26-300	1	1,800.00	1,800.00		1,800.00	1,600.00	200.00
Other Expenses	26-300	2	9,225.00	7,600.00		7,600.00	287.98	7,312.02
Building & Grounds						-		-
Other Expenses	26-310	2	186,000.00	178,000.00		178,000.00	166,714.01	11,285.99
Insurance						-		-
Temporary Unemployment Insurance	23-225	2	20,000.00	20,000.00		20,000.00	2,774.59	17,225.41
Group Health Insurance	23-220	2	900,000.00	815,900.00		743,400.00	647,166.74	96,233.26
Health Benefit Waiver	23-222	2	36,000.00	46,000.00		46,000.00	23,371.00	22,629.00
General Liability Insurance	23-210	2	271,000.00	250,000.00		250,000.00	233,171.80	16,828.20
Workers Compensation	23-215	2	195,000.00	193,000.00		193,000.00	189,900.20	3,099.80
Accumulated Absences	31-430	1	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
Aid to Volunteer Fire Companies	23-225	2	150,000.00	120,000.00		120,000.00	113,198.57	6,801.43
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Sheet 14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Police						-		-
Salaries & Wages	25-240	1	2,561,621.08	2,578,633.00		2,578,633.00	2,502,825.98	75,807.02
Salaries & Wages-ARP	25-240	1	441,178.92	441,177.00		441,177.00	441,177.00	-
Other Expenses	25-240	2	120,717.00	97,550.00		97,550.00	87,549.29	10,000.71
Purchase of Police Vehicles	25-241	2	147,000.00	147,000.00		153,000.00	113,061.78	39,938.22
Municipal Radio & Communications						-		-
Other Expenses	25-240	2	235,000.00	239,000.00		241,000.00	240,382.87	617.13
Aid to Volunteer Rescue Squad:	25-260	2	45,000.00	45,000.00		45,000.00	45,000.00	-
Municipal Court						-		-
Salaries & Wages	43-490	1	152,800.00	155,000.00		155,000.00	129,586.08	25,413.92
Other Expenses	43-490	2	7,710.00	4,310.00		6,310.00	5,629.56	680.44
Fire Prevention (Uniform Fire Safety)						-		-
Salaries & Wages	25-265	1	60,000.00	51,510.00		52,510.00	52,008.62	501.38
Other Expenses	25-265	2	215,000.00	189,500.00		195,500.00	194,860.09	639.91
Emegency Management Services						-		-
Salaries & Wages	25-252	1	10,400.00	10,000.00		10,100.00	10,000.12	99.88
Other Expenses	25-252	2	11,310.00	11,710.00		11,710.00	4,253.49	7,456.51
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Streets & Roads						-		-
Road Repair & Maintenance						-		-
Salaries and Wages	26-290	1	879,100.00	860,400.00		779,700.00	756,015.06	23,684.94
Other Expenses	26-290	2	223,100.00	219,850.00		219,850.00	194,768.95	25,081.05
Fleet Maintenance						-		-
Other Expenses	26-315	2	140,900.00	141,000.00		141,000.00	124,680.97	16,319.03
Sanitation						-		-
Garbage and Trash Removal - Contractual	26-305	2	573,000.00	555,000.00		555,000.00	550,506.73	4,493.27
Recycling and Sanitary Landfill Facility	26-305	2	300,000.00	336,000.00		336,000.00	254,306.30	81,693.70
						-		-
						-		-
Health & Welfare						-		-
Board of Health						-		-
Health Officer - Contractual	27-330	2	68,669.00	66,669.00		66,669.00	66,668.07	0.93
Services of Visiting Nurse - Contractual	27-330	2	9,376.00	9,015.00		9,015.00	9,015.00	-
Peosha						-		-
Other Expenses	27-330	2	4,000.00	4,000.00		4,000.00	429.00	3,571.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Recreation & Education						-		-
Parks & Playgrounds						-		-
Salaries & Wages	28-370	1	140,000.00	128,000.00		128,000.00	116,693.77	11,306.23
Other Expenses - Recreation Trust Reserve	28-370	2	72,375.00	71,350.00		71,350.00	68,193.76	3,156.24
Celebration of Public Event Anniversary or Holiday						-		-
Other Expenses	31-430	2	4,000.00	4,000.00		4,000.00	3,985.53	14.47
Senior Citizens Transportation						-		-
Salaries & Wages	27-365	1	20,000.00	27,300.00		27,300.00	14,420.00	12,880.00
Other Expenses	27-365	2	35,000.00	20,925.00		30,925.00	30,925.00	-
Stirling Lake Recreation Facility						-		-
Other Expenses	28-370	2	16,100.00	16,100.00		16,100.00	15,843.86	256.14
Community Services						-		-
Salaries & Wages	27-334	1	53,400.00	34,500.00		34,500.00	34,500.00	-
Other Expenses	27-334	2	2,500.00	2,500.00		2,500.00	1,925.00	575.00
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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
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Sheet 15c

CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 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	166,150.00	155,500.00		155,500.00	155,481.81	18.19
Other Expenses	22-195	2	5,000.00	3,500.00		3,500.00	2,058.00	1,442.00
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Sheet 16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 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
Gasoline	31-447	2	134,000.00	98,000.00		128,000.00	124,377.89	3,622.11
Electricity	31-435	2	95,000.00	75,000.00		90,000.00	85,179.35	4,820.65
Telephone	31-440	2	52,000.00	60,000.00		60,000.00	47,594.98	12,405.02
Natural Gas	31-435	2	25,000.00	25,000.00		25,000.00	22,519.58	2,480.42
Heating Fuel	31-460	2	6,000.00	10,000.00		10,000.00	4,725.00	5,275.00
Water	31-445	2	17,000.00	15,000.00		16,000.00	15,670.17	329.83
Street Lighting	31-460	2	82,000.00	78,000.00		80,000.00	79,828.16	171.84
Condo Services Act	30-411	2	7,000.00	7,000.00		7,000.00	2,607.70	4,392.30
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Sheet 16a

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
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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Sheet 17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		10,574,687.00	10,272,935.00	-	10,267,935.00	9,441,683.15	826,251.85
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		10,574,687.00	10,272,935.00	-	10,267,935.00	9,441,683.15	826,251.85
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,171,750.00	5,171,026.00	-	5,093,026.00	4,916,846.78	176,179.22
Other Expenses (Including Contingent)	34-201	2	5,402,937.00	5,101,909.00	-	5,174,909.00	4,524,836.37	650,072.63

Sheet 17a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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Sheet 18

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
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				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	321,055.00	283,584.00		283,584.00	283,583.03	0.97
Social Security System (O.A.S.I.)	36-472	422,000.00	422,000.00		427,000.00	419,947.75	7,052.25
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	822,632.00	800,523.00		800,523.00	800,522.61	0.39
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	11,000.00	11,000.00		11,000.00	-	11,000.00
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	15,000.00	15,000.00		15,000.00	11,505.53	3,494.47
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,591,687.00	1,532,107.00	-	1,537,107.00	1,515,558.92	21,548.08
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	12,166,374.00	11,805,042.00	-	11,805,042.00	10,957,242.07	847,799.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Maintenance of Free Public Library (N.J.S.A. 40:54-8):	29-390	2	696,830.00	630,498.00		630,498.00	630,498.00	-
(c.82, P.L. 1985)						-		-
Length of Service Awards Program (LOSAP)	25-286	**2**	130,000.00	130,000.00		130,000.00	-	130,000.00
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Sheet 20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		826,830.00	760,498.00	-	760,498.00	630,498.00	130,000.00

Sheet 20a

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
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	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
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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Sheet 22

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
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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Sheet 22a

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
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

Sheet 22b

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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Body Armor Grants	41-505	2		1,335.20		1,335.20	1,335.20	-
Alcohol Education and Rehabilitation Education	41-501	2		789.68		789.68	789.68	-
Clean Communities Grant	41-602	2		21,888.85		21,888.85	21,888.85	-
Emergency Management	41-537	2		10,000.00		10,000.00	10,000.00	-
Recycling Tonnage	41-569	2				-	-	-
Drunk Driving Enforcement Fund	41-510	2				-	-	-
Clean Communities Grant	41-602	2				-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-		-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		-	34,013.73	-	34,013.73	34,013.73	-
Total Operations - Excluded from "CAPS"	34-305		826,830.00	794,511.73	-	794,511.73	664,511.73	130,000.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	826,830.00	794,511.73	-	794,511.73	664,511.73	130,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Down Payments on Improvements	**44-902**					-		-
Capital Improvement Fund	**44-901**		1,778,000.00	2,220,437.00	**xxxxxxxxxx**	2,220,437.00	2,220,437.00	-
						-		-
ADA Improvements- Town Hall			44,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

Sheet 26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Appropriated Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	1,822,000.00	2,220,437.00	-	2,220,437.00	2,220,437.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		XXXXXXXXXX
Interest on Bonds	45-930				-		XXXXXXXXXX
Interest on Notes	45-935				-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	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 (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
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						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999		-	-	-	-	-	xxxxxxxxxx

Sheet 27a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		23,000.00	XXXXXXXXXX	23,000.00		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 & 40A:4-	46-871			XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation:				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #487-22		400,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #483.21		133,465.08		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	533,465.08	23,000.00	XXXXXXXXXX	23,000.00	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	3,182,295.08	3,037,948.73	-	3,037,948.73	2,884,948.73	130,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,182,295.08	3,037,948.73	-	3,037,948.73	2,884,948.73	130,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	15,348,669.08	14,842,990.73	-	14,842,990.73	13,842,190.80	977,799.93
(M) Reserve for Uncollected Taxes	50-899	1,189,000.00	1,189,000.00	XXXXXXXXXX	1,189,000.00	1,189,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	16,537,669.08	16,031,990.73	-	16,031,990.73	15,031,190.80	977,799.93

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
(H-1) Total General Appropriations for	34-299	12,166,374.00	11,805,042.00	-	11,805,042.00	10,957,242.07	847,799.93
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	826,830.00	760,498.00	-	760,498.00	630,498.00	130,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	-	34,013.73	-	34,013.73	34,013.73	-
Total Operations Excluded from "CAPS"	34-305	826,830.00	794,511.73	-	794,511.73	664,511.73	130,000.00
(C) Capital Improvements	44-999	1,822,000.00	2,220,437.00	-	2,220,437.00	2,220,437.00	-
(D) Municipal Debt Service	45-999	-	-	-	-	-	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	533,465.08	23,000.00	XXXXXXXXXX	23,000.00	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,189,000.00	1,189,000.00	XXXXXXXXXX	1,189,000.00	1,189,000.00	XXXXXXXXXX
Total General Appropriations	34-499	16,537,669.08	16,031,990.73	-	16,031,990.73	15,031,190.80	977,799.93

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
Operating Surplus Anticipated	**08-501**	42,120.00	51,505.00	51,505.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	42,120.00	51,505.00	51,505.00
Rents	**08-503**	60,000.00	36,375.00	76,548.80
Miscellaneous	**08-505**			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
Deficit (General Budget)	**08-549**			
Total Parking Utility Revenues	**08-599**	102,120.00	87,880.00	128,053.80

Sheet 31

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING 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
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	10,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	55-502	30,000.00	30,000.00		30,000.00	24,353.59	5,646.41
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-

Sheet 32

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING 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
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

Sheet 32a

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING 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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	20,000.00	20,000.00		20,000.00		20,000.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING 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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Ord 329-14	55-550	42,120.00	27,880.00	XXXXXXXXXX	27,880.00	27,880.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	102,120.00	87,880.00	-	87,880.00	62,233.59	25,646.41

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2023	Appropriated 2022	Expended 2022 Paid or Charged
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 2023	Anticipated 2022	Realized in Cash in 2022
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2023	Appropriated 2022	Expended 2022 Paid or Charged
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 2023	Anticipated 2022	Realized in Cash in 2022
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2023	Appropriated 2022	Expended 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:

Housing and Community Development Act of 1974; Board of Recreation Coomission; Recycling Program; Developer's Escrow Fund; Disposal of Forfeited Property; Parking Offenses Adjuadication Act; Open Space, Recreation, Farmland and Historic Preservation Trust; Uniform Fire Safety Act Penalty Monies; Accumulated Absences; Storm Recovery Trust Fund PL 213, Ch. 271; Recreation Trust Fund PL 1999 Ch. 292; Street Opening Trust; Beautification Program Donations; Shade Tree Donations; Municipal Public Defender PL 1997 Ch. 256; Cummunity Day Donations; Fight Against Drug Addication Donations; UCC Code Enforcement Fee s; Affordable Housing.

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	7,704,761.95
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	203,680.06
Tax Title Lien Receivable	1110400	714,356.71
Property Acquired by Tax Title Lien Liquidation	1110500	330,525.00
Other Receivables	1110600	35,978.61
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	8,989,302.33

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,206,909.19
Reserves for Receivables	2110200	1,284,540.38
Surplus	2110300	3,497,852.76
Total Liabilities, Reserves and Surplus	XXXXXX	8,989,302.33

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	4,991,223.44	2,521,120.55
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.34%, 2021: 99.39%)	2310200	41,529,917.81	40,894,136.75
Delinquent Taxes	2310300	184,523.76	423,734.83
Other Revenues and Additions to Income	2310400	2,471,067.30	6,412,300.38
Total Funds	2310500	49,176,732.31	50,251,292.51
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	14,819,990.73	14,872,912.69
School Taxes (Including Local and Regional)	2310700	25,792,547.00	25,434,944.00
County Taxes (Including Added Tax Amounts)	2310800	4,697,573.60	4,618,268.27
Special District Taxes	2310900	368,768.22	333,944.11
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	45,678,879.55	45,260,069.07
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	45,678,879.55	45,260,069.07
Surplus Balance, December 31	2311400	3,497,852.76	4,991,223.44

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	3,497,852.76
Current Surplus Anticipated in 2023 Budget	2311600	1,986,637.00
Surplus Balance Remaining	2311700	1,511,215.76

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 LONG HILL
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Sheet 40a

CAPITAL BUDGET (Current Year Action)
2023

Local Unit TOWNSHIP OF LONG HILL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023 5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Building Improvements		642,200.00		44,000.00	98,200.00				500,000.00
Emergency Equipment		336,500.00			81,500.00				255,000.00
DPW Equipment		1,002,000.00			215,000.00				787,000.00
Road Improvements		4,461,802.00			647,552.00		464,250.00		3,350,000.00
Recreation Facilities		949,897.60			200,000.00		74,897.60		675,000.00
Recreation Equipment		130,000.00			5,000.00				125,000.00
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TOTAL - THIS PAGE	**XXXXX**	7,522,399.60	-	44,000.00	1,247,252.00	-	539,147.60	-	5,692,000.00

CAPITAL BUDGET (Current Year Action)
2023

Local Unit TOWNSHIP OF LONG HILL

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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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2023

Local Unit TOWNSHIP OF LONG HILL

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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TOTAL - ALL PROJECTS	XXXXX	7,522,399.60	-	44,000.00	1,247,252.00	-	539,147.60	-	5,692,000.00

Sheet 40b - Totals

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

Local Unit TOWNSHIP OF LONG HILL

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
Building Improvements		642,200.00		142,200.00	125,000.00	75,000.00	75,000.00	100,000.00	125,000.00
Emergency Equipment		336,500.00		81,500.00	50,000.00	50,000.00	50,000.00	50,000.00	55,000.00
DPW Equipment		1,002,000.00		215,000.00	217,000.00	126,500.00	182,000.00	150,000.00	111,500.00
Road Improvements		4,461,802.00		1,111,802.00	1,050,000.00	525,000.00	550,000.00	575,000.00	650,000.00
Recreation Facilities		949,897.60		274,897.60	250,000.00	75,000.00	75,000.00	100,000.00	175,000.00
Recreation Equipment		130,000.00		5,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
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TOTAL - THIS PAGE	**XXXXX**	7,522,399.60	**XXXXXXXXXX**	1,830,399.60	1,717,000.00	876,500.00	957,000.00	1,000,000.00	1,141,500.00

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

Local Unit TOWNSHIP OF LONG HILL

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
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Sheet 40c1

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

Local Unit TOWNSHIP OF LONG HILL

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
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TOTAL - ALL PROJECTS	**XXXXX**	7,522,399.60	**XXXXXXXXXX**	1,830,399.60	1,717,000.00	876,500.00	957,000.00	1,000,000.00	1,141,500.00

Sheet 40c - Totals

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

Local Unit: TOWNSHIP OF LONG HILL

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2023	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Building Improvements	642,200.00	44,000.00		598,200.00						
Emergency Equipment	336,500.00			336,500.00						
DPW Equipment	1,002,000.00			1,002,000.00						
Road Improvements	4,461,802.00			3,997,552.00		464,250.00				
Recreation Facilities	949,897.60			875,000.00		74,897.60				
Recreation Equipment	130,000.00			130,000.00						
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TOTAL - THIS PAGE	7,522,399.60	44,000.00	-	6,939,252.00	-	539,147.60	-	-	-	-

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

Local Unit TOWNSHIP OF LONG HILL

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

Local Unit TOWNSHIP OF LONG HILL

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2023	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	7,522,399.60	44,000.00	-	6,939,252.00	-	539,147.60	-	-	-	-

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the **COMMITTEEPERSONS** of the **TOWNSHIP** of **LONG HILL**, County of **MORRIS** that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $ 10,468,513.03 (Item 2 below) for municipal purposes, and
(b) $ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) $ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ 380,937.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ 646,830.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 1,986,637.00
Miscellaneous Revenues Anticipated			13-099	$ 3,255,689.05
Receipts from Delinquent Taxes			15-499	$ 180,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 10,468,513.03
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	$ -		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$ -		
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	$ 646,830.00
Total Revenues			13-299	$ 16,537,669.08

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	**XXXXXX**	**XXXXXXXXXXXXX**
Within "CAPS"	**XXXXXX**	**XXXXXXXXXXXXX**
(a & b) Operations Including Contingent	34-201	$ 10,574,687.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1,591,687.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	**XXXXXX**	**XXXXXXXXXXXXX**
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 826,830.00
(c) Capital Improvements	44-999	$ 1,822,000.00
(d) Municipal Debt Service	45-999	$ -
(e) Deferred Charges - Municipal	46-999	$ 533,465.08
(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	$ 1,189,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 16,537,669.08

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 7th day of June, 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 7th day of June, 2023, municipalclerk@longhillnj.gov, Clerk

Signature

TOWNSHIP OF LONG HILL **OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
Amount to be Raised By Taxation	54-190	380,937.00	368,309.00	368,309.00
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	380,937.00	368,309.00	368,309.00

APPROPRIATIONS	FCOA	Appropriated for 2023	Appropriated for 2022	Expended 2022 Paid or Charged	Expended 2022 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-372-2				-
Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2	95,234.00	92,077.00		92,077.00
					-
Acquisition of Lands for Recreation and Conservation	54-915-2				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2	285,703.00	270,232.00		270,232.00
Total Trust Fund Appropriations:	54-499	380,937.00	362,309.00	-	362,309.00

Summary of Program

Year Referendum Passed/Implemented:		11/4/1997 (Date)
Rate Assessed:	$	0.0200
Total Tax Collected to date:	$	5,446,574.25
Total Expended to date:	$	
Total Acreage Preserved to date:		(Acres)
Recreation land preserved in 2022:		(Acres)
Farmland preserved in 2022:		(Acres)

TOWNSHIP OF LONG HILL **ARTS AND CULTURE TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
Amount to be Raised By Taxation	56-190			
Reserve Funds:	56-101			
Total Trust Fund Revenues:	56-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2023	Appropriated for 2022	Expended 2022 Paid or Charged	Expended 2022 Reserved
xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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Total Trust Fund Appropriations:	56-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: _____ *(Date)*

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

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

Contracting Unit: **TOWNSHIP OF LONG HILL** 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.

10-May-23
Date

municipalclerk@longhillnj.gov
Clerk of the Governing Body