

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
i) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- h) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- i) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2023.0

Responses and Data

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

Hopewell Township, Cumberland County
TOWNSHIP OF HOPEWELL
CUMBERLAND
HOPEWELL
TOWNSHIP
COMMITTEEPERSONS
Municipal Building
590 Shiloh Pike
Bridgeton, NJ 08302
(856) 455-1230
(856) 455-3080

Clerk
Tax Collector
Chief Financial Officer
Registered Municipal Accountant
Municipal Attorney

Leo Selb
Elizabeth C. Wallender
Neil Young
Michael S. Garcia
Matthew W. Ritter

Cert #

C-1638
T-1404
N-0917
472

Newspaper

The South Jersey Times

Date of Introduction
Date of Advertisement
Date of Public Hearing

Day	Month
16th	March
3rd	June
15th	June

Time of Public Hearing

6:30

Net Valuation Taxable Current
Net Valuation Taxable Prior

307,902,527
306,974,609
927,918

Budget Year	2023	Budget Year Type:	Calendar Year
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Municipal Code 0607

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	Sewer
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.

1/6/2022

Calendar or State Fiscal

ovement Program

3

2023

2025

2023 Municipal Budget

of the TOWNSHIP of HOPEWELL County of
 CUMBERLAND for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023		2022
1. Surplus	570,000.00		531,000.00
2. Total Miscellaneous Revenues	713,934.59		1,775,966.00
3. Receipts from Delinquent Taxes	200,000.00		270,000.00
4. a) Local Tax for Municipal Purposes	1,008,099.33		974,156.00
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	1,008,099.33		974,156.00
Total General Revenues	2,492,033.92		3,551,122.00

Summary of Appropriations	2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages	625,785.99		579,000.00
Other Expenses	954,304.93		1,615,791.79
2. Deferred Charges & Other Appropriations	143,193.00		136,147.00
3. Capital Improvements	106,500.00		576,808.21
4. Debt Service (Include for School Purposes)	148,250.00		138,375.00
5. Reserve for Uncollected Taxes	514,000.00		505,000.00
Total General Appropriations	2,492,033.92		3,551,122.00
Total Number of Employees	18		18

2023 Dedicated Sewer	Utility Budget		
Summary of Revenues	Anticipated		
	2023		2022
1. Surplus	75,000.00		73,325.00
2. Miscellaneous Revenues	714,000.00		729,000.00
3. Deficit (General Budget)			
Total Revenues	789,000.00		802,325.00
Summary of Appropriations	2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages	25,000.00		23,000.00
Other Expenses	436,000.00		424,500.00
2. Capital Improvements	45,000.00		54,500.00
3. Debt Service	268,912.50		270,325.00
4. Deferred Charges & Other Appropriations	14,087.50		30,000.00
5. Surplus (General Budget)			
Total Appropriations	789,000.00		802,325.00
Total Number of Employees			

2023 Dedicated	Utility Budget		
Summary of Revenues	Anticipated		
	2023		2022
1. Surplus	75,000.00		73,325.00
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues	75,000.00		73,325.00
Summary of Appropriations	2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2023		2022
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General	Sewer	
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
	General	Sewer	
Interest			
Principal			
Outstanding Balance			

TOWNSHIP OF HOPEWELL SUMMARY OF 2023 BUDGET

Total Budget	2,492,033.92	100.0%	Future Budget Projections					
			2024	2025	2026	2027	2028	
Employee Costs:								
Salaries & Wages								
Sheet 17	551,872.81	102.00%	562,910.27	574,168.47	585,651.84	597,364.88	609,312.18	
Sheet 25	73,913.18	102.00%	75,391.44	76,899.27	78,437.26	80,006.00	81,606.12	
Total	625,785.99		638,301.71	651,067.74	664,089.10	677,370.88	690,918.30	
Social Security								
Sheet 19	47,000.00	102.00%	47,940.00	48,898.80	49,876.78	50,874.31	51,891.80	
Pensions etc.								
Sheet 19	58,693.00	102.00%	59,866.86	61,064.20	62,285.48	63,531.19	64,801.81	
Sheet 19	-	105.00%	-	-	-	-	-	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	-	106.00%	-	-	-	-	-	
Direct Employee Costs	731,478.99	29.4%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	148,250.00	5.9%						
Reserve for Uncollected Taxes:								
Sheet 29	514,000.00	20.6%						
Capital Funds:								
Sheet 26a	106,500.00	4.3%						
Deferred Charges:								
Sheet 28	36,000.00	1.4%						
Grants:								
Sheet 25 (less Salaries & Wages above)	3,955.08	0.2%						
All Other Departmental OE's:								
Various Line Items	951,849.85	38.2% 102.00%	970,886.85	990,304.58	1,010,110.68	1,030,312.89	1,050,919.15	
			Projected Budget Totals	1,716,995.42	1,751,335.33	1,786,362.03	1,822,089.27	1,858,531.06

**TOWNSHIP OF HOPEWELL
2023 BUDGET FUNDING**

Project Tax Results

		2023	2024	2025	2026	2027
Budget Funding:						
Fund Balance	570,000.00		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	386,087.11		150,000.00	300,000.00	450,000.00	600,000.00
State Aid	323,892.40					
Grants	3,955.08					
Delinquent Tax	200,000.00					
Local Purpose Tax	1,008,099.33	1,716,995.42	1,576,335.33	1,436,362.03	1,297,089.27	1,158,531.06
	<u>2,492,033.92</u>	<u>1,716,995.42</u>	<u>1,751,335.33</u>	<u>1,786,362.03</u>	<u>1,822,089.27</u>	<u>1,858,531.06</u>
Ratables	307,902,527	315,902,527	323,902,527	331,902,527	339,902,527	347,902,527
Tax Rate	0.327	0.544	0.487	0.433	0.382	0.333
Increase	0.009	0.216	(0.057)	(0.054)	(0.051)	(0.049)
LEVY CAP CAL						
	<i>Prior Year</i>	1,008,099.33	1,716,995.42	1,576,335.33	1,436,362.03	1,297,089.27
	<i>2%</i>	20,161.99	34,339.91	31,526.71	28,727.24	25,941.79
	<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
	<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
	<i>CAP Max</i>	1,187,261.32	1,911,335.33	1,768,862.03	1,627,089.27	1,486,031.06
	<i>Over / (Under) CAP</i>	529,734.10	(335,000.00)	(332,500.00)	(330,000.00)	(327,500.00)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	570,000.00	531,000.00	39,000.00	7.34%
Local	386,087.11	802,308.21	(416,221.10)	-51.88%
State Aid	323,892.40	308,906.00	14,986.40	4.85%
State & Federal Grants	3,955.08	664,751.79	(660,796.71)	-99.41%
Delinquent Tax	200,000.00	270,000.00	(70,000.00)	-25.93%
Local Purpose Tax	1,008,099.33	974,156.00	33,943.33	3.48%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	2,492,033.92	3,551,122.00	(1,059,088.08)	-29.82%
APPROPRIATIONS				
Salaries & Wages	625,785.99	570,100.00	55,685.99	9.77%
Other Expenses	950,349.85	959,940.00	(9,590.15)	-1.00%
Statutory & Deferred Charges	143,193.00	136,147.00	7,046.00	5.18%
State & Federal Grants	3,955.08	664,751.79	(660,796.71)	-99.41%
Capital (without grants)	106,500.00	576,808.21	(470,308.21)	-81.54%
Debt Service	148,250.00	138,375.00	9,875.00	7.14%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	514,000.00	505,000.00	9,000.00	1.78%
TOTAL APPROPRIATIONS	2,492,033.92	3,551,122.00	(1,059,088.08)	-0.29824
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	1,008,099.33	974,156.00	33,943.33	3.48%
Local Tax Rate	0.3274	0.3183	0.0091	2.85%
Assessed Valuation	307,902,527	306,974,609	927,918	0.30%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 2.5%	CAP COLA	1,018,465.08 MAX	1,008,099.33 ACTUAL
CAP Base from Prior Year	1,561,412.24	1,561,412.24	(10,365.75)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	1,600,447.55	1,616,061.67		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	51,074.82	51,074.82		
Other				
Total CAP Allowable	1,651,522.37	1,667,136.49		
Budget Expenditures Sheet 19	1,546,841.73	1,546,841.73		
Remaining or (Excess)	104,680.64	120,294.76		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	762,385.63	721,250.12	41,135.51
Used to Fund Budget	570,000.00	531,000.00	39,000.00
Remaining Balance	192,385.63	190,250.12	2,135.51

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.71%	97.70%	0.01%
Used for Reserve for Taxes	95.03%	95.21%	-0.18%
Remaining	2.68%	2.49%	0.19%

**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)	1,978,033.92	XXXXXXXXXXXX
2 Local District School Tax		3,609,599.00
Actual		
Estimate	3,681,790.98	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		1,731,929.00
Actual		
Estimate	1,766,567.58	XXXXXXXXXXXX
5 County Tax		3,820,099.48
Actual		
Estimate	3,896,501.47	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	11,322,893.95	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	1,483,934.59	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	9,838,959.36	
12 Amount of Item 11 divided by 95.03%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	10,352,959.36	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	3,681,790.98	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	1,766,567.58	
County Tax (Line 5 Above)	3,896,501.47	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	1,008,099.33	
Total Amount (Line 12)	10,352,959.36	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	514,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	1,978,033.92	
Item 13 - Appropriation: Reserve for Uncollected Taxes	514,000.00	
Subtotal	2,492,033.92	
Less: Item 10 - Total Anticipated Revenues	1,483,934.59	
Amount to Be Raised by Taxation in Municipal Budget	1,008,099.33	

Local Tax for Municipal Purpose	1,008,099.33
Addition to Local District School Tax	
Minimum Library Tax	

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF HOPEWELL

COUNTY: CUMBERLAND

<u>Paul J. Ritter III</u> Mayor's Name	<u>12/31/2023</u> Term Expires
--	--

Municipal Officials	
<u>Leo Selb</u> Municipal Clerk	<u>1/6/2022</u> Date of Orig. Appt.
<u>Elizabeth C. Wallender</u> Tax Collector	<u>C-1638</u> Cert. No.
<u>Neil Young</u> Chief Financial Officer	<u>T-1404</u> Cert. No.
<u>Michael S. Garcia</u> Registered Municipal Accountant	<u>N-0917</u> Cert. No.
<u>Matthew W. Ritter</u> Municipal Attorney	<u>472</u> Lic. No.
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Official Mailing Address of Municipality

<u>Municipal Building</u>
<u>590 Shiloh Pike</u>
<u>Bridgeton, NJ 08302</u>

Fax #: (856) 455-3080

Sheet A

Governing Body Members	
Name	Term Expires
<u>Kelsey Bayzick</u>	<u>12/31/2023</u>
<u>Roberta S. Freitag</u>	<u>12/31/2024</u>
<u>Thomas J. Tedesco, Jr.</u>	<u>12/31/2024</u>
<u>David Miller</u>	<u>12/31/2025</u>
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2023 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of HOPEWELL, County of CUMBERLAND 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

16th day of March, 2023
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 16th day of March, 2023

Leo Selb
Clerk
590 Shiloh Pike
Address
Bridgeton, NJ 08302
Address
(856) 455-1230
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 16th day of March, 2023

Michael S. Garcia 1535 Haven Avenue
Registered Municipal Accountant Address
Oceann City, NJ 08226 609-399-6333
Address Phone Number

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

Certified by me, this 16th day of March, 2023

Neil Young
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: _____

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of HOPEWELL, County of CUMBERLAND 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 The South Jersey Times

in the issue of June 3rd, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Ritter

Bayzick

Freitag

Tedesco

Miller

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of HOPEWELL, County of CUMBERLAND, on March 16th, 2023.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on June 15th, 2023 at 6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

Sheet 2

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)}	1,546,841.73
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	431,192.19
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	431,192.19
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 95.03% Percent of Tax Collections	514,000.00
4. Total General Appropriations (Item 9, Sheet 29)	2,492,033.92
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,483,934.59
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)	1,008,099.33
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,551,122.00	802,325.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	3,551,122.00	802,325.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,308,327.23	783,329.27	-	-	-	-	-
Reserved	162,469.65	18,301.98	-	-	-	-	-
Unexpended Balances Canceled	80,325.12	693.75	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	3,551,122.00	802,325.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	3,064,688.00
Cap Base Adjustment:	<u> </u>
Subtotal	3,064,688.00
Exceptions Less:	
Total Other Operations	13,250.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	55,900.00
Total Additional Appropriations	
Total Capital Improvements	576,808.21
Total Debt Service	138,375.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	178,317.55
Judgements	
Total Deferred Charges	35,625.00
Cash Deficit	
Reserve for Uncollected Taxes	505,000.00
Total Exceptions	<u>1,503,275.76</u>
Amount on Which CAP is Applied	1,561,412.24
<u>2.5%</u> CAP	<u>39,035.31</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,600,447.55

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		1,600,447.55
Additions:		
New Construction (Assessor Certification)		2,877.58
2021 Cap Bank Utilized		33,336.98
2022 Cap Bank Utilized		14,860.26
		<u> </u>
Total Additions		51,074.82
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>1,651,522.37</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>15,614.12</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>1,667,136.49</u>
Total General Appropriations for Municipal Purposes		<u>1,546,841.73</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u><u>(120,294.76)</u></u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023 \$ 105,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 15,000.00

90,000.00

Budgeted Group Insurance - Inside CAP 90,000.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 90,000.00

Instead of receiving Health Benefits, no employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ -

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	974,156.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	35,625.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>938,531.00</u>
Plus 2% CAP Increase	<u>18,770.62</u>
ADJUSTED TAX LEVY	<u>957,301.62</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>957,301.62</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

957,301.62

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	8,820.00
Allowable Pension Obligations Increases	3,591.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	0.00
Allowable Debt Service and Capital Leases Inc.	10,200.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	36,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

58,611.00

Less Cancelled or Unexpended Waivers

325.12

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

1,015,587.50

Additions:

New Ratables - Increase for new construction	904,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.318</u>
New Ratable Adjustment to Levy	2,877.58
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

1,018,465.08

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

1,008,099.33

OVER OR (UNDER) 2% LEVY CAP

(10,365.75)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

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

2021

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

2022

Maximum Allowable Amount to be Raised by Taxation	979,383
Amount to be Raised by Taxation for Municipal Purpose	974,156
Available for Banking (CY 2023 - CY 2025)	5,227
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	5,227

2023

Maximum Allowable Amount to be Raised by Taxation	1,018,465
Amount to be Raised by Taxation for Municipal Purpose	1,008,099
Available for Banking (CY 2024 - CY 2026)	10,366

Total Levy CAP Bank

15,593

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	570,000.00	531,000.00	531,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	570,000.00	531,000.00	531,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	2,500.00	2,500.00	2,500.00
Other	08-104			
Fees and Permits	08-105	1,700.00	2,900.00	1,716.98
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	4,000.00	3,500.00	4,156.29
Other	08-109			
Interest and Costs on Taxes	08-112	32,000.00	65,000.00	37,610.64
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,500.00	5,100.00	3,603.23
Anticipated Utility Operating Surplus	08-114			
Payments in Lieu of Taxes on Real Property - Hopewell Place	08-210	113,850.00	120,000.00	113,850.00
Cable Franchise Fee	08-134	23,300.00	23,300.00	23,334.23

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Rent of Municipal Property - Bank	08-118	17,500.00	12,500.00	17,569.20
Rent of Municipal Property - Amish Market	08-118	5,700.00	3,600.00	5,761.13
Rent of Municipal Property - Barretts Run	08-118	14,000.00	9,900.00	14,132.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	218,050.00	248,300.00	224,233.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	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	303,024.00	300,944.00	300,944.00
Garden State Trust	09-206	5,170.00	7,962.00	5,170.00
Reserve for Municipal Relief Act Fund	09-203	15,698.40		
Total Section B: State Aid Without Offsetting Appropriations	09-001	323,892.40	308,906.00	306,114.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	60,000.00	50,000.00	66,737.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	60,000.00	50,000.00	66,737.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	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
Interlocal Senior Center Agreement with Stow Creek Township, Greenwich Township				
and Shiloh Borough - Operating Costs:				
Greenwich	11-111	7,136.71	4,400.00	2,870.58
Stow Creek	11-111	12,144.44	9,800.00	5,002.18
Shiloh	11-111	4,109.85	2,800.00	1,765.00
Interlocal agreement with Greenwich Township	11-119			
Convenience Center	11-109	56,750.00	20,000.00	45,527.90
Tax Assessor	11-109	4,000.00	4,000.00	4,000.00
Interlocal Fire Department - Stow Creek	11-109	17,854.04	3,700.00	22,517.44
Interlocal Fire Department - Shiloh	11-109	6,042.07	4,000.00	5,664.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	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		Realized in
		2023	2022	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	108,037.11	48,700.00	87,347.14

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	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		Realized in Cash in 2022
		2023	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
N.J. Transportation Trust Fund Authority Act	10-559		175,000.00	175,000.00
Recycling Tonnage Grant	10-569	3,955.08	3,317.55	3,317.55
Clean Communities Program	10-602		12,334.24	12,334.24
CDBG - Small Cities - Housing Rehabilitation	10-603		107,000.00	107,000.00
CDBG - Small Cities - ADA Compliance	10-604		367,100.00	367,100.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	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	3,955.08	664,751.79	664,751.79

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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			
American Rescue Plan	08-250		455,308.21	455,308.21

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	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	-	455,308.21	455,308.21

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	570,000.00	531,000.00	531,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	218,050.00	248,300.00	224,233.80
Total Section B: State Aid Without Offsetting Appropriations	09-001	323,892.40	308,906.00	306,114.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	60,000.00	50,000.00	66,737.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	108,037.11	48,700.00	87,347.14
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	3,955.08	664,751.79	664,751.79
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	455,308.21	455,308.21
Total Miscellaneous Revenues	13-099	713,934.59	1,775,966.00	1,804,491.94
4. Receipts from Delinquent Taxes	15-499	200,000.00	270,000.00	208,916.98
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,483,934.59	2,576,966.00	2,544,408.92
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,008,099.33	974,156.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,008,099.33	974,156.00	1,267,414.81
7. Total General Revenues	13-299	2,492,033.92	3,551,122.00	3,811,823.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
Administrative and Executive	20-100					-		-
Salaries and Wages	20-100	1	150,000.00	150,000.00		150,000.00	147,086.76	2,913.24
Other Expenses	20-100	2	26,550.00	28,500.00		28,500.00	23,070.98	5,429.02
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	66,500.00	66,000.00		66,000.00	50,884.52	5,115.48
Other Expenses	20-120	2	33,950.00	30,700.00		30,700.00	29,846.03	853.97
						-		-
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	35,000.00	33,700.00		34,700.00	34,618.53	81.47
Other Expenses	20-130	2				-		-
Miscellaneous Other Expenses	20-130	2	10,000.00	10,500.00		10,500.00	8,788.65	1,711.35
Annual Audit	20-130	2	30,750.00	30,000.00		30,000.00	30,000.00	-
						-		-
Assessment of Taxes	20-150					-		-
Salaries and Wages	20-150	1	28,000.00	28,000.00		28,000.00	27,929.90	70.10
Other Expenses	20-150	2				-		-
Miscellaneous Other Expenses	20-150	2	7,650.00	8,400.00		8,400.00	6,936.01	1,463.99
Maintenance of Tax Map	20-150	2	4,500.00	4,500.00		4,500.00	94.00	406.00
						-		-

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
GENERAL GOVERNMENT:						-		-
Collection of Taxes	20-145					-		-
Salaries and Wages	20-145	1	33,700.00	33,700.00		33,700.00	33,426.20	273.80
Other Expenses:	20-145	2				-		-
Miscellaneous Other Expenses	20-145	2	10,175.00	12,250.00		12,250.00	8,051.31	4,198.69
						-		-
Legal Services	20-155					-		-
Salaries and Wages	20-155	1		-		-		-
Other Expenses	20-155	2	75,000.00	84,750.00		84,750.00	60,628.63	14,121.37
						-		-
						-		-
Engineering Services and Costs	20-165					-		-
Other Expenses	20-165	2	15,500.00	15,500.00		15,500.00	9,042.79	6,457.21
						-		-
Western Cumberland County Economic Development	20-170					-		-
Corporation	20-170					-		-
Salaries and Wages	20-170	1				-		-
Other Expenses	20-170	2	9,000.00	10,000.00		10,000.00	9,476.00	524.00
Economic Development Committee	20-170	2	1,100.00	1,100.00		1,100.00	495.41	604.59
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Combined Planning & Zoning Board	21-180					-		-
Salaries and Wages	21-180	1	13,000.00	10,500.00		10,500.00	9,856.82	643.18
Other Expenses	21-180	2	12,450.00	10,200.00		10,200.00	5,837.30	3,862.70
Other Expenses - Contractual	21-180	2		5,500.00		5,500.00		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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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
PUBLIC SAFETY						-		-
						-		-
Ambulance Service Contribution	25-261					-		-
Other Expenses	25-261	2	45,736.00	44,840.00		44,840.00	44,840.00	-
						-		-
Emergency Management Services	25-252					-		-
Salaries and Wages	25-252	1	5,200.00	5,100.00		5,200.00	5,178.96	21.04
Other Expenses	25-252	2	1,450.00	1,750.00		1,750.00	984.62	765.38
						-		-
Fire	25-265					-		-
Other Expenses	25-265	2	52,967.73	70,950.00		70,950.00	53,500.00	7,450.00
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:						-		-
Road Repair and Maintenance	26-290					-		-
Salaries and Wages	26-290	1	138,000.00	130,000.00		130,000.00	127,936.18	2,063.82
Other Expenses	26-290	2	34,400.00	39,800.00		39,800.00	21,507.43	8,292.57
Reserve for Snow Removal & Storms	26-290	2	2,000.00	2,000.00		2,000.00	2,000.00	-
						-		-
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	20,600.00	25,900.00		25,900.00	12,939.13	12,960.87
						-		-
						-		-
						-		-
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						-		-
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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
HEALTH AND HUMAN SERVICES:						-		-
Environmental Commission	27-335					-		-
Other Expenses	27-335	2	1,825.00	1,200.00		1,200.00	705.93	494.07
						-		-
Dog Regulation	27-340					-		-
Other Expenses	27-340	2	38,500.00	38,500.00		38,500.00	36,803.99	1,696.01
						-		-
						-		-
						-		-
						-		-
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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
PARK AND RECREATION FUNCTIONS:						-		-
Recreation	28-370					-		-
Other Expenses	28-370	2	1,000.00	1,000.00		1,000.00	1,000.00	-
Bostwick Lake Commission	28-370	2		-		-		-
						-		-
Senior Citizen Center	28-371					-		-
Salaries and Wages	28-371	1	22,872.81	23,150.00		23,150.00	12,300.00	850.00
Other Expenses	28-371	2	17,772.19	9,750.00		11,250.00	9,749.14	1,500.86
						-		-
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Electricity	31-430	2	15,000.00	16,000.00		16,000.00	11,039.63	4,960.37
Street Lighting	31-435	2	17,500.00	17,000.00		17,000.00	14,869.06	2,130.94
Telephone	31-440	2	13,000.00	13,000.00		13,000.00	11,132.53	1,867.47
Fuel Oil & Natural Gas	31-447	2	10,500.00	12,500.00		12,500.00	6,523.30	5,976.70
Sewer	31-455	2	4,000.00	4,000.00		4,000.00	3,000.00	1,000.00
Gasoline	31-447	2	12,000.00	10,100.00		11,600.00	10,319.12	1,280.88
General Liability	23-210	2	92,000.00	90,000.00		90,000.00	83,899.00	1,101.00
Disability	23-211	2	500.00	500.00		500.00	385.08	114.92
Employee Group Health	23-220	2	90,000.00	60,000.00		60,000.00	34,934.01	10,065.99
	23-211	2				-		-

CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2	49,000.00	48,000.00		48,000.00	48,000.00	-
						-		-
Code Enforcement	22-196					-		-
Salaries and Wages	22-196	1	4,000.00	4,000.00		4,000.00	3,842.40	157.60
Other Expenses	22-196	2	900.00	900.00		900.00	600.00	300.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
OTHER COMMON OPERATING FUNCTIONS						-		-
Sanitation						-		-
Convenience Center						-		-
Salaries and Wages		1	51,000.00	52,900.00		52,900.00	52,000.00	900.00
Other Expenses		2	119,250.00	141,000.00		146,900.00	138,842.13	8,057.87
Sanitary Landfill Facility No. 0607A Post-Closure Care		2	11,250.00	11,250.00		11,250.00	8,257.96	2,992.04
						-		-
						-		-
Salary Adjustments		1	4,600.00	12,000.00		2,000.00		2,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		1,439,648.73	1,460,890.00	-	1,460,890.00	1,253,159.44	127,730.56
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		1,439,648.73	1,460,890.00	-	1,460,890.00	1,253,159.44	127,730.56
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	551,872.81	549,050.00	-	540,150.00	505,060.27	15,089.73
Other Expenses (Including Contingent)	34-201	2	887,775.92	911,840.00	-	920,740.00	748,099.17	112,640.83

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
					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
(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

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" - (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		58,693.00	54,022.00		54,022.00	54,022.00	-
Social Security System (O.A.S.I.)	36-472		47,000.00	45,000.00		45,000.00	41,399.00	3,601.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,500.00	1,500.00		1,500.00	675.06	824.94
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		107,193.00	100,522.00	-	100,522.00	96,096.06	4,425.94
(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		1,546,841.73	1,561,412.00	-	1,561,412.00	1,349,255.50	132,156.50

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
						-		-
Emergency Service Volunteer Length of Service	25-286					-		-
Award Program	25-286	2	13,250.00	13,250.00		13,250.00	11,550.00	1,700.00
						-		-
						-		-
						-		-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		13,250.00	13,250.00	-	13,250.00	11,550.00	1,700.00

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 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	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
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Interlocal Senior Center Agreement with						-		-
Stow Creek Township, Greenwich Township	42-111					-		-
and Shiloh Borough	42-111					-		-
Salaries and Wages	42-111	1	13,163.18	10,850.00		10,850.00	5,775.25	5,074.75
Other Expenses	42-111	2	10,227.82	5,250.00		5,250.00	5,084.40	165.60
Interlocal Agreement with						-		-
Greenwich Township	42-119					-		-
Sanitation	42-119					-		-
Convenience Center	42-119					-		-
Salaries and Wages	42-119	1	56,750.00	15,100.00		15,100.00	13,815.51	1,284.49
						-		-
Interlocal Agreement with						-		-
Cumberland-Salem Regional Municipal Court's	42-108					-		-
Municipal Court	42-108					-		-
Contracted Services	42-108	2	15,200.00	13,000.00		13,000.00	11,559.99	1,440.01
						-		-
						-		-
						-		-
						-		-

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
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Interlocal Fire Department:						-		-
Stow Creek	42-109	2	17,854.04	3,700.00		3,700.00	2,845.00	855.00
Shiloh	42-109	2	6,042.07	4,000.00		4,000.00	3,079.70	920.30
						-		-
Interlocal Tax Assessor:						-		-
Greenwich Township		1	4,000.00	4,000.00		4,000.00	4,000.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-
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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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		123,237.11	55,900.00	-	55,900.00	46,159.85	9,740.15

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage	41-569	2	3,955.08	3,317.55		3,317.55	3,317.55	-
Clean Communities	41-602	2				-	-	-
						-	-	-
NJ Transportation Trust Fund - Holly & Elwell	41-559	2				-	-	-
NJ Transportation Trust Fund - Oak Drive	41-559	2		175,000.00		175,000.00	175,000.00	-
						-	-	-
CDBG - Small Cities - Housing Rehabilitation	41-560	2		107,000.00		107,000.00	107,000.00	-
CDBG - Small Cities - ADA Compliance	41-561	2		367,100.00		367,100.00	367,100.00	-
Clean Communities	41-562	2		12,334.24		12,334.24	12,334.24	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

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

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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		3,955.08	664,751.79	-	664,751.79	664,751.79	-
Total Operations - Excluded from "CAPS"	34-305		140,442.19	733,901.79	-	733,901.79	722,461.64	11,440.15
Detail:								
Salaries & Wages	34-305	1	73,913.18	29,950.00	-	29,950.00	23,590.76	6,359.24
Other Expenses	34-305	2	66,529.01	703,951.79	-	703,951.79	698,870.88	5,080.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901			29,800.00	xxxxxxxxxx	29,800.00	29,800.00	-
						-		-
Municipal Land, Building Improvements & Equipment	44-903	2	35,000.00	35,000.00		35,000.00	23,460.00	11,540.00
						-		-
Fire Equipment & Improvements:	44-904		-			-		-
Turnout Gear	44-904	2	13,500.00	8,000.00		8,000.00	5,392.00	2,608.00
						-		-
Fire Department - Equipment	44-904	2	16,300.00	10,700.00		10,700.00	10,330.00	370.00
	44-904	2				-		-
Fire Department - SCBA	44-904	2	7,700.00			-		-
Fire Hose	44-904	2		4,000.00		4,000.00	3,645.00	355.00
DOT Matching Funds	44-905	2	30,000.00	30,000.00		30,000.00	30,000.00	-
						-		-
Broadband Expansion	44-905	2		455,308.21		455,308.21	455,308.21	-
						-		-
Salt Building Renovations			4,000.00	4,000.00		4,000.00		4,000.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		106,500.00	576,808.21	-	576,808.21	557,935.21	18,873.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		134,000.00	134,375.00		134,375.00	134,375.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		14,250.00	4,000.00		4,000.00	3,674.88	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		148,250.00	138,375.00	-	138,375.00	138,049.88	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			-	XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation 18-06	46-892	2		35,625.00	XXXXXXXXXX	35,625.00	35,625.00	XXXXXXXXXX
Deferred Charges to Future Taxation 22-04	46-892	2	36,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		36,000.00	35,625.00	XXXXXXXXXX	35,625.00	35,625.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		431,192.19	1,484,710.00	-	1,484,710.00	1,454,071.73	30,313.15

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
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		431,192.19	1,484,710.00	-	1,484,710.00	1,454,071.73	30,313.15
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		1,978,033.92	3,046,122.00	-	3,046,122.00	2,803,327.23	162,469.65
(M) Reserve for Uncollected Taxes	50-899		514,000.00	505,000.00	XXXXXXXXXX	505,000.00	505,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		2,492,033.92	3,551,122.00	-	3,551,122.00	3,308,327.23	162,469.65

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	1,546,841.73	1,561,412.00	-	1,561,412.00	1,349,255.50	132,156.50
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	13,250.00	13,250.00	-	13,250.00	11,550.00	1,700.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	123,237.11	55,900.00	-	55,900.00	46,159.85	9,740.15
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	3,955.08	664,751.79	-	664,751.79	664,751.79	-
Total Operations Excluded from "CAPS"	34-305	140,442.19	733,901.79	-	733,901.79	722,461.64	11,440.15
(C) Capital Improvements	44-999	106,500.00	576,808.21	-	576,808.21	557,935.21	18,873.00
(D) Municipal Debt Service	45-999	148,250.00	138,375.00	-	138,375.00	138,049.88	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	36,000.00	35,625.00	XXXXXXXXXX	35,625.00	35,625.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	514,000.00	505,000.00	XXXXXXXXXX	505,000.00	505,000.00	XXXXXXXXXX
Total General Appropriations	34-499	2,492,033.92	3,551,122.00	-	3,551,122.00	3,308,327.23	162,469.65

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	75,000.00	73,325.00	73,325.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	75,000.00	73,325.00	73,325.00
Rents	08-503	714,000.00	729,000.00	714,406.19
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	789,000.00	802,325.00	787,731.19

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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	25,000.00	25,000.00		23,000.00	21,718.26	1,281.74
Other Expenses	55-502	424,000.00	418,500.00		413,500.00	396,841.75	16,658.25
Other Expenses - Insurance	55-503	12,000.00	11,000.00		11,000.00	11,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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		2,500.00	XXXXXXXXXX	2,500.00	2,500.00	-
Capital Outlay	55-512	45,000.00	45,000.00		52,000.00	51,638.01	361.99
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	150,000.00	145,000.00		145,000.00	145,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	118,912.50	125,325.00		125,325.00	124,631.25	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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
Deferred Charges to Future Revenue:				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 96-3		9,789.91	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	XXXXXXXXXX
Ordinance 18-11		4,297.59	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	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 SEWER UTILITY APPROPRIATIONS	55-599	789,000.00	802,325.00	-	802,325.00	783,329.27	18,301.98

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			
Total Utility Assessment Revenues	53-899	-	-	-
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			
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: Developer's Escrow Fund, Historic Preservation Commission
 Donations; Developer's Fees - Housing Trust Funds; Storm Recovery Trust Fund; Uniform Fire Safety Act; Recreation Trust Fund

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	2,696,004.36
Due from State of N.J.(c. 20, P.L. 1961)	1111000	4,752.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	202,992.87
Tax Title Lien Receivable	1110400	176,477.12
Property Acquired by Tax Title Lien Liquidation	1110500	275,200.00
Other Receivables	1110600	11,656.60
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	3,367,082.95

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,938,370.73
Reserves for Receivables	2110200	666,326.59
Surplus	2110300	762,385.63
Total Liabilities, Reserves and Surplus	XXXXXX	3,367,082.95

School Tax Levy Unpaid	2220170	2,515,410.91
Less: School Tax Deferred	2220200	1,525,000.00
*Balance Included in Above "Cash Liabilities"	2220300	990,410.91

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	721,250.12	530,531.87
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 97.71%, 2021: 97.7%)	2310200	9,932,516.71	10,081,538.42
Delinquent Taxes	2310300	208,916.98	369,581.51
Other Revenues and Additions to Income	2310400	2,047,257.20	1,145,877.72
Total Funds	2310500	12,909,941.01	12,127,529.52
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	2,965,796.88	2,016,266.70
School Taxes (Including Local and Regional)	2310700	5,341,528.00	5,286,458.00
County Taxes (Including Added Tax Amounts)	2310800	3,828,573.90	4,100,805.63
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	11,656.60	2,749.07
Total Expenditures and Tax Requirements	2311100	12,147,555.38	11,406,279.40
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	12,147,555.38	11,406,279.40
Surplus Balance, December 31	2311400	762,385.63	721,250.12

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	762,385.63
Current Surplus Anticipated in 2023 Budget	2311600	570,000.00
Surplus Balance Remaining	2311700	192,385.63

(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 HOPEWELL
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following Capital Improvement Program and Capital Budget represents the Township's planned Capital Activity for the future, it does not in itself authorize any Capital Expenditures.

The Capital Expenditures will be authorized by either Current Fund Budget in this or in a future budget or by Capital Ordinance.

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

Local Unit TOWNSHIP OF HOPEWELL

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	
		-							
Municipal Land, Building Improvements & Equipment	1	105,000.00		35,000.00					70,000.00
		-							
Fire Equipment & Improvements:	2	112,500.00		37,500.00					75,000.00
		-							
Improvements to Township Roads	3	555,000.00		30,000.00			175,000.00		350,000.00
		-							
Salt Building Renovations	4	4,000.00		4,000.00					
		-							
Other General Improvements	6	580,000.00							580,000.00
		-							
Sewer Improvements	S	135,000.00		45,000.00					90,000.00
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,491,500.00	-	151,500.00	-	-	175,000.00	-	1,165,000.00

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

Local Unit TOWNSHIP OF HOPEWELL

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 HOPEWELL

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	1,491,500.00	-	151,500.00	-	-	175,000.00	-	1,165,000.00

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

Local Unit

TOWNSHIP OF HOPEWELL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
		-							
Municipal Land, Building Improvements & Equipment	1	105,000.00	2025	35,000.00	35,000.00	35,000.00			
		-							
Fire Equipment & Improvements:	2	112,500.00	2025	37,500.00	37,500.00	37,500.00			
		-							
Improvements to Township Roads	3	555,000.00	2025	205,000.00	175,000.00	175,000.00			
		-							
Salt Building Renovations	4	4,000.00	2023	4,000.00					
		-							
Other General Improvements	6	580,000.00	2025		580,000.00				
		-							
Sewer Improvements	S	135,000.00	2025	45,000.00	45,000.00	45,000.00			
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TOTAL - THIS PAGE	XXXXX	1,491,500.00	XXXXXXXXXX	326,500.00	872,500.00	292,500.00	-	-	-

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

Local Unit

TOWNSHIP OF HOPEWELL

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

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

Local Unit

TOWNSHIP OF HOPEWELL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
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TOTAL - ALL PROJECTS	XXXXX	1,491,500.00	XXXXXXXXXX	326,500.00	872,500.00	292,500.00	-	-	-

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

Local Unit

TOWNSHIP OF HOPEWELL

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
	-									
Municipal Land, Building Improvements & Equipment	105,000.00	35,000.00	70,000.00							
	-									
Fire Equipment & Improvements:	112,500.00	37,500.00	75,000.00							
	-									
Improvements to Township Roads	555,000.00	30,000.00				525,000.00				
	-									
Salt Building Renovations	4,000.00	4,000.00								
	-									
Other General Improvements	580,000.00			100,000.00			480,000.00			
	-									
Sewer Improvements	135,000.00	45,000.00	90,000.00							
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TOTAL - THIS PAGE	1,491,500.00	151,500.00	235,000.00	100,000.00	-	525,000.00	480,000.00	-	-	-

C - 5

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

Local Unit

TOWNSHIP OF HOPEWELL

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

Local Unit

TOWNSHIP OF HOPEWELL

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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TOTAL - ALL PROJECTS	1,491,500.00	151,500.00	235,000.00	100,000.00	-	525,000.00	480,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the COMMITTEEPERSONS of the TOWNSHIP
of HOPEWELL, County of CUMBERLAND 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) \$ 1,008,099.33 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
Ritter		Tedesco	Abstained
Bayzick			
Freitag			
Miller			Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	570,000.00
Miscellaneous Revenues Anticipated	13-099	\$	713,934.59
Receipts from Delinquent Taxes	15-499	\$	200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			
	07-190	\$	1,008,099.33
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			
		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	-
Total Revenues	13-299	\$	2,492,033.92

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1,439,648.73
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 107,193.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 140,442.19
(c) Capital Improvements	44-999	\$ 106,500.00
(d) Municipal Debt Service	45-999	\$ 148,250.00
(e) Deferred Charges - Municipal	46-999	\$ 36,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 514,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 2,492,033.92

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 18th day of May, 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 18th day of May, 2023, Leo Selb, 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				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:			(Acres)							

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	56-190				XXXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program										-
Year Referendum Passed/Implemented:										-
				(Date)						-
Rate Assessed:				\$						-
Total Tax Collected to date:				\$						-
Total Expended to date:				\$						-
										-
										-
Total Trust Fund Appropriations:						56-499	-	-	-	-

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

Contracting Unit: TOWNSHIP OF HOPEWELL

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.

March 16, 2023
Date

Leo Selb
Clerk of the Governing Body