

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

Contracting Unit: Helmetta Borough

Year Ending: December 31, 2022

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



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

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

07/12/2023
Date

DocuSigned by:
Melissa Hallerman
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

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

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

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

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

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

Information Required for Municipal Budget Document:	Municipal Budget Version 2023.1		
	Responses and Data		
Name and County of Municipality	<div style="border: 1px solid black; padding: 2px;"> Helmetta Borough, Middlesex County ▼ </div>		
Full Name of Municipality	BOROUGH OF HELMETTA		
County of Municipality	MIDDLESEX		
Name of Municipality	HELMETTA		
Type	BOROUGH		
Governing Body Type	COUNCIL MEMBERS		
Location	Borough Hall		
Address	51 Main Street		
Address	Helmetta, NJ 08828		
Phone	732-251-4946		
Fax	732-251-1263		
Clerk	Melissa Hallerman	Cert #	Date of Original Appt.
Tax Collector	Tina McDermott	Acting	8/1/2022
Chief Financial Officer	Denise Marabello	T-8403	
Registered Municipal Accountant	Gerard Stankiewicz	N-0527	
Municipal Attorney	Joseph Yousouf	431	
Newspaper	The Home News & Tribune		
	Day	Month	
Date of Introduction	17th	May	
Date of Advertisement	8th	June	
Date of Public Hearing	21st	June	
Time of Public Hearing	7:00		
Net Valuation Taxable Current		187,101,719	
Net Valuation Taxable Prior		186,722,106	
		379,613	
Budget Year	2023	Budget Year Type:	Calendar Year <i>Calendar or State Fiscal</i>
Municipal Code	1206		

How many utilities does municipality have?	2
Utility #	Utility Type
Utility 1	Water Utility
Utility 2	Sewer Utility
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 Improvement Program	
# of Years	3
Beginning Year	2023
Ending Year	2025

2023 Municipal Budget

of the BOROUGH of HELMETTA County of
 MIDDLESEX for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	448,850.00	417,036.00
2. Total Miscellaneous Revenues	611,554.27	536,162.72
3. Receipts from Delinquent Taxes	40,000.00	40,000.00
4. a) Local Tax for Municipal Purposes	1,341,944.05	1,341,941.19
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	1,341,944.05	1,341,941.19
Total General Revenues	2,442,348.32	2,335,139.91

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	313,365.00	331,625.00
Other Expenses	1,697,117.51	1,568,809.03
2. Deferred Charges & Other Appropriations	49,150.00	52,665.00
3. Capital Improvements	85,000.00	85,000.00
4. Debt Service (Include for School Purposes)	132,715.81	132,950.00
5. Reserve for Uncollected Taxes	165,000.00	164,090.88
Total General Appropriations	2,442,348.32	2,335,139.91
Total Number of Employees	4	4

2023 Dedicated Water Utility	Utility Budget	
Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	80,661.11	36,116.13
2. Miscellaneous Revenues	599,655.89	572,295.87
3. Deficit (General Budget)		
Total Revenues	680,317.00	608,412.00
Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	73,450.00	68,000.00
Other Expenses	486,000.00	423,000.00
2. Capital Improvements	20,000.00	20,000.00
3. Debt Service	82,793.00	82,802.00
4. Deferred Charges & Other Appropriations	18,074.00	14,610.00
5. Surplus (General Budget)		
Total Appropriations	680,317.00	608,412.00
Total Number of Employees	2	2

2023 Dedicated Sewer Utility	Utility Budget	
Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	81,805.00	70,990.00
2. Miscellaneous Revenues	490,000.00	490,000.00
3. Deficit (General Budget)		
Total Revenues	571,805.00	560,990.00
Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	73,450.00	66,200.00
Other Expenses	461,000.00	461,000.00
2. Capital Improvements	15,000.00	15,000.00
3. Debt Service	4,281.00	4,290.00
4. Deferred Charges & Other Appropriations	18,074.00	14,500.00
5. Surplus (General Budget)		
Total Appropriations	571,805.00	560,990.00
Total Number of Employees	2	2

Balance of Outstanding Debt					
		General		Water Utility	Sewer Utility
Interest		108,973.97		651,376.55	
Principal		920,000.00		1,035,898.81	
Outstanding Balance		1,028,973.97		1,687,275.36	

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the BOROUGH of HELMETTA, County of MIDDLESEX on _____, 2023.

A hearing on the budget and tax resolution will be held at Borough Hall, on June 21st, 2023 at 7:00 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 Borough Clerk at the Municipal Building, 51 Main Street, Helmetta, New Jersey, 08828 during the hours of 8:00 A.M. to 4:00 P.M..

BOROUGH OF HELMETTA SUMMARY OF 2023 BUDGET

			Future Budget Projections					
			2024	2025	2026	2027	2028	
Total Budget	<u>2,442,348.32</u>	100.0%						
Employee Costs:								
Salaries & Wages								
Sheet 17	313,365.00		102.00%	319,632.30	326,024.95	332,545.44	339,196.35	345,980.28
Sheet 25	-		102.00%	-	-	-	-	-
Total	<u>313,365.00</u>			<u>319,632.30</u>	<u>326,024.95</u>	<u>332,545.44</u>	<u>339,196.35</u>	<u>345,980.28</u>
Social Security								
Sheet 19	25,400.00		102.00%	25,908.00	26,426.16	26,954.68	27,493.78	28,043.65
Pensions etc.								
Sheet 19	23,750.00		102.00%	24,225.00	24,709.50	25,203.69	25,707.76	26,221.92
Sheet 19	-		105.00%	-	-	-	-	-
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	191,000.00		106.00%	202,460.00	214,607.60	227,484.06	241,133.10	255,601.09
Direct Employee Costs	<u>553,515.00</u>	22.7%						
General Liability Insurance								
Sheet 14	<u>24,000.00</u>	1.0%						
Debt Service:								
Sheet 27	<u>132,715.81</u>	5.4%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>165,000.00</u>	6.8%						
Capital Funds:								
Sheet 26a	<u>85,000.00</u>	3.5%						
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>43,497.51</u>	1.8%						
All Other Departmental OE's:								
Various Line Items	<u>1,438,620.00</u>	58.9%	102.00%	1,467,392.40	1,496,740.25	1,526,675.05	1,557,208.55	1,588,352.73
Projected Budget Totals				<u>2,039,617.70</u>	<u>2,088,508.45</u>	<u>2,138,862.93</u>	<u>2,190,739.55</u>	<u>2,244,199.66</u>

BOROUGH OF HELMETTA 2023 BUDGET FUNDING		
Budget Funding:		
Fund Balance	448,850.00	
Local Revenues	424,802.76	
State Aid	143,254.00	
Grants	43,497.51	
Delinquent Tax	40,000.00	
Local Purpose Tax	<u>1,341,944.05</u>	
	<u>2,442,348.32</u>	
Ratables	187,101,719	
Tax Rate	0.717	
Increase	(0.002)	
LEVY CAP CAL		
Prior Year	1,341,944.05	1,914,617.70
2%	26,838.88	38,292.35
Debt Service & Health	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00
CAP Max	1,527,782.93	2,112,910.05
Over / (Under) CAP	386,834.77	(324,401.60)

Project Tax Results					
	2023	2024	2025	2026	2027
Fund Balance	25,000.00	50,000.00	75,000.00	100,000.00	125,000.00
Local Revenues	100,000.00	250,000.00	400,000.00	550,000.00	700,000.00
State Aid					
Grants					
Delinquent Tax					
Local Purpose Tax	<u>1,914,617.70</u>	<u>1,788,508.45</u>	<u>1,663,862.93</u>	<u>1,540,739.55</u>	<u>1,419,199.66</u>
	<u>2,039,617.70</u>	<u>2,088,508.45</u>	<u>2,138,862.93</u>	<u>2,190,739.55</u>	<u>2,244,199.66</u>
Ratables	195,101,719	203,101,719	211,101,719	219,101,719	227,101,719
Tax Rate	0.981	0.881	0.788	0.703	0.625
Increase	0.264	(0.101)	(0.092)	(0.085)	(0.078)
LEVY CAP CAL					
Prior Year	1,341,944.05	1,914,617.70	1,788,508.45	1,663,862.93	1,540,739.55
2%	26,838.88	38,292.35	35,770.17	33,277.26	30,814.79
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	1,527,782.93	2,112,910.05	1,985,278.62	1,859,140.19	1,734,554.34
Over / (Under) CAP	386,834.77	(324,401.60)	(321,415.70)	(318,400.64)	(315,354.68)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	448,850.00	417,036.00	31,814.00	7.63%
Local	382,802.79	363,442.69	19,360.10	5.33%
State Aid	143,254.00	149,692.00	(6,438.00)	-4.30%
State & Federal Grants	43,497.51	23,028.03	20,469.48	88.89%
Delinquent Tax	40,000.00	40,000.00	-	0.00%
Local Purpose Tax	1,341,944.05	1,341,941.19	2.86	0.00%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	2,400,348.35	2,335,139.91	65,208.44	2.79%
APPROPRIATIONS				
Salaries & Wages	313,365.00	325,625.00	(12,260.00)	-3.77%
Other Expenses	1,653,620.00	1,551,781.00	101,839.00	6.56%
Statutory & Deferred Charges	49,150.00	52,665.00	(3,515.00)	-6.67%
State & Federal Grants	43,497.51	23,028.03	20,469.48	88.89%
Capital (without grants)	85,000.00	85,000.00	-	0.00%
Debt Service	132,715.81	132,950.00	(234.19)	-0.18%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	165,000.00	164,090.88	909.12	0.55%
TOTAL APPROPRIATIONS	2,442,348.32	2,335,139.91	107,208.41	0.045911
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	1,341,944.05	1,341,941.19	2.86	0.00%
Local Tax Rate	0.7172	0.7190	-0.0018	-0.25%
Assessed Valuation	187,101,719	186,722,106	379,613	0.20%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 1.025%	CAP COLA	1,391,999.91 MAX	1,341,944.05 ACTUAL
CAP Base from Prior Year	1,141,835.00	1,141,835.00	(50,055.86)	+ OR ()
Rate Applied	103.50%	3.50%		
Allowable CAP	1,170,380.88	1,181,799.23	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	3,579.90	3,579.90		
Other				
Total CAP Allowable	1,173,960.78	1,185,379.13		
Budget Expenditures Sheet 19	1,149,110.00	1,149,110.00		
Remaining or (Excess)	24,850.78	36,269.13		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	594,138.51	610,202.59	(16,064.08)
Used to Fund Budget	448,850.00	417,036.00	31,814.00
Remaining Balance	145,288.51	193,166.59	(47,878.08)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.07%	98.70%	0.37%
Used for Reserve for Taxes	97.29%	97.28%	0.01%
Remaining	1.78%	1.42%	0.36%

**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)	2,277,348.32	XXXXXXXXXX
2 Local District School Tax		
Actual		
Estimate		XXXXXXXXXX
3 Regional School District Tax		
Actual		3,746,565.00
Estimate	3,763,455.00	XXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXX
5 County Tax		
Actual		947,352.78
Estimate	997,296.00	XXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXX
9 Total General Appropriations & Other Taxes	7,038,099.32	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	1,100,404.27	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	5,937,695.05	
12 Amount of Item 11 divided by 97.29%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	6,102,695.05	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	-	
Regional School District Tax (Line 3 Above)	3,763,455.00	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	997,296.00	
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	1,341,944.05	
Total Amount (Line 12)	6,102,695.05	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	165,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	2,277,348.32	
Item 13 - Appropriation: Reserve for Uncollected Taxes	165,000.00	
Subtotal	2,442,348.32	
Less: Item 10 - Total Anticipated Revenues	1,100,404.27	
Amount to Be Raised by Taxation in Municipal Budget	1,341,944.05	

Local Tax for Municipal Purpose	1,341,944.05
Addition to Local District School Tax	
Minimum Library Tax	

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF HELMETTA

COUNTY: MIDDLESEX

<u>Christopher Slavicek</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>Melissa Hallerman</u> Municipal Clerk	<u>8/1/2022</u> Date of Orig. Appt.
<u>Tina McDermott</u> Tax Collector	<u>Acting</u> Cert. No.
<u>Denise Marabello</u> Chief Financial Officer	<u>T-8403</u> Cert. No.
<u>Gerard Stankiewicz</u> Registered Municipal Accountant	<u>N-0527</u> Cert. No.
<u>Joseph Youssouf</u> Municipal Attorney	<u>431</u> Lic. No.
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Official Mailing Address of Municipality

Borough Hall
51 Main Street
Helmetta, NJ 08828

Fax #: 732-251-1263

Governing Body Members	
Name	Term Expires
<u>Peter Karczewski</u>	<u>12/31/2024</u>
<u>Sandra Bohinski</u>	<u>12/31/2023</u>
<u>Joseph Reid</u>	<u>12/23/2025</u>
<u>Michael Duffy</u>	<u>12/13/2024</u>
<u>Ronald Dzingleski</u>	<u>12/12/2025</u>
<u>Nicholas Stasi</u>	<u>12/23/2023</u>
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2023 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of HELMETTA , County of MIDDLESEX 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

 17th 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 17th day of May , 2023

 m.hallerman@helmettaboro.com

Clerk

 51 Main Street

Address

 Helmetta, NJ 08828

Address

 732-251-4946

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 17th day of May , 2023

 Gerard Stankiewicz

Registered Municipal Accountant

 Freehold, NJ 07728

Address

 36 West Main Street Suite 303

Address

 732-780-2600

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 17th day of May , 2023

 d.marabello@helmettaboro.com

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:

RESOLUTION #2023-83

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ BOROUGH _____ of _____ HELMETTA _____, County of _____ MIDDLESEX _____ 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 Home News & Tribune _____

in the issue of _____ June 8th _____, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Karczewski
Bohinski
Reid
Duffy
Dzingleski
Stasi

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ BOROUGH _____ of _____ HELMETTA _____, County of _____ MIDDLESEX _____, on _____ May _____ 17th _____, 2023.

A Hearing on the Budget and Tax Resolution will be held at _____ Borough Hall _____, on _____ June _____ 21st _____, 2023 at _____ 7:00 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
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)}		1,149,110.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		1,128,238.32
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		1,128,238.32
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.29% Percent of Tax Collections	165,000.00
Building Aid Allowance 2023 - \$ 		
for Schools-State Aid 2022 - \$ 		2,442,348.32
4. Total General Appropriations (Item 9, Sheet 29)		2,442,348.32
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		1,100,404.27
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)		1,341,944.05
(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	Water Utility Utility	Sewer Utility Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	2,335,139.91	608,412.00	560,990.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	2,335,139.91	608,412.00	560,990.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	2,209,434.64	605,519.63	457,516.10	-	-	-	-
Reserved	125,704.49	2,892.37	103,473.90	-	-	-	-
Unexpended Balances Canceled	0.78	(0.00)	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	2,335,139.91	608,412.00	560,990.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	2,335,140.00	Allowable Operating Appropriations before	
Cap Base Adjustment:	-	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,170,380.88
Subtotal	2,335,140.00		
Exceptions Less:		Additions:	
Total Other Operations	8,000.00	New Construction (Assessor Certification)	3,579.90
Total Uniform Construction Code		2021 Cap Bank Utilized	
Total Interlocal Service Agreement	781,336.00	2022 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	83,900.00	Total Additions	3,579.90
Total Debt Service	132,950.00		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>1,173,960.78</u>
Type I School Debt			
Total Public & Private Programs	23,028.00	Additional Increase to COLA rate. 3.5%	
Judgements		Amount of Increase allowable. 1.0%	<u>11,418.35</u>
Total Deferred Charges			
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>1,185,379.13</u>
Reserve for Uncollected Taxes	164,091.00		
Total Exceptions	1,193,305.00	Total General Appropriations for Municipal Purposes	<u>1,149,110.00</u>
		(Sheet 19, H-1)	
Amount on Which CAP is Applied	1,141,835.00	Over or (Under) Appropriations Cap	<u>(36,269.13)</u>
<u>2.5%</u> CAP	<u>28,545.88</u>		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,170,380.88		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023	<u>\$ 241,266.00</u>
--	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>8,776.00</u>
-------------------------------------	-----------------

Budgeted Group Insurance - Inside CAP	<u>191,000.00</u>
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Budgeted Group Insurance - Utilities	<u>41,490.00</u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
--	-----------------------------

TOTAL	<u><u>232,490.00</u></u>
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Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u> </u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	1,341,941.19
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>1,341,941.19</u>
Plus 2% CAP Increase	<u>26,838.82</u>
ADJUSTED TAX LEVY	<u>1,368,780.01</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>1,368,780.01</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

1,368,780.01

Exclusions:

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

19,640.00

Add Total Exclusions

19,640.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

1,388,420.01

Additions:

- New Ratables - Increase for new construction
- Prior Year's Local Purpose Tax Rate (per \$100)
- New Ratable Adjustment to Levy
- Amounts approved by Referendum
- Levy CAP Bank Applied

497,900

0.719

3,579.90

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

1,391,999.91

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

1,341,944.05

OVER OR (UNDER) 2% LEVY CAP

(50,055.86)

(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)	132,352
Amount Used in CY 2023	
Balance to Expire	<u>132,352</u>

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2024)	53,471
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u>53,471</u>

2022

Maximum Allowable Amount to be Raised by Taxation	1,420,408
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	<u>1,341,941</u>
Amount Used in CY 2023	78,467
Balance to Carry Forward (CY 2024 - CY2025)	<u>78,467</u>

2023

Maximum Allowable Amount to be Raised by Taxation	1,392,000
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	<u>1,341,944</u>
	50,056

Total Levy CAP Bank

181,994

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	448,850.00	417,036.00	417,036.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	448,850.00	417,036.00	417,036.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	20,000.00	20,000.00	22,096.62
Other	08-109			
Interest and Costs on Taxes	08-112	12,000.00	10,000.00	14,511.18
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	32,000.00	30,000.00	36,607.80

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	143,254.00	142,271.00	135,308.55
Municipal Relief Fund Aid	09-203		7,421.00	7,050.33
Total Section B: State Aid Without Offsetting Appropriations	09-001	143,254.00	149,692.00	142,358.88

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
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	-	-	-

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 Cash in 2022
		2023	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	-	-	-

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
		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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Program	10-770		7,608.53	7,608.53
Alcohol Education and Rehabilitation Fund	10-711	473.80	454.50	454.50
Recycling Enhancement Grant	10-704		4,965.00	4,965.00
OEM Grant	10-705	10,000.00	10,000.00	10,000.00
Recycling Tonnage Grant	10-702	5,143.71		-
Community Development Block Grant	10-703	27,880.00		-
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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
				-
				-
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				-
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				-
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				-
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	43,497.51	23,028.03	23,028.03

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
Utility Operating Surplus of Prior Year	08-116	20,000.00	20,000.00	20,000.00
Cable Television Fees	08-125	15,571.76	16,211.69	16,212.18
Cell Tower Fees	08-146	103,000.00	88,000.00	95,292.24
Payment in Lieu of Taxes (PILOT)	08-250	215,000.00	170,000.00	234,111.64
Lease of the Municipal Building	08-249	39,231.00	39,231.00	39,328.08

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	392,802.76	333,442.69	404,944.14

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	448,850.00	417,036.00	417,036.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	32,000.00	30,000.00	36,607.80
Total Section B: State Aid Without Offsetting Appropriations	09-001	143,254.00	149,692.00	142,358.88
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
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	43,497.51	23,028.03	23,028.03
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	392,802.76	333,442.69	404,944.14
Total Miscellaneous Revenues	13-099	611,554.27	536,162.72	606,938.85
4. Receipts from Delinquent Taxes	15-499	40,000.00	40,000.00	69,304.58
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,100,404.27	993,198.72	1,093,279.43
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,341,944.05	1,341,941.19	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,341,944.05	1,341,941.19	1,457,694.97
7. Total General Revenues	13-299	2,442,348.32	2,335,139.91	2,550,974.40

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 GOVERNMENTAL FUNCION						-		-
						-		-
General Administration:						-		-
Salaries and Wages	20-100	1	49,440.00	48,000.00		48,000.00	48,000.00	-
Other Expenses	20-100	2	2,600.00	2,100.00		2,600.00	2,561.91	38.09
Mayor and Council:						-		-
Salaries and Wages	20-110	1				-		-
Other Expenses	20-110	2	4,400.00	4,000.00		4,000.00	3,999.58	0.42
Other Expenses - Other Creating	20-110	2	1,650.00	1,650.00		1,650.00	1,500.00	150.00
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	42,500.00	48,500.00		48,500.00	48,447.99	52.01
Other Expenses	20-120	2	9,000.00	7,300.00		8,500.00	8,455.01	44.99
Elections:						-		-
Other Expenses	20-120	2	1,650.00	1,000.00		1,650.00	1,645.64	4.36
Financial Administration:						-		-
Salaries and Wages	20-130	1	29,350.00	28,500.00		25,500.00	24,288.11	1,211.89
Other Expenses	20-130	2	17,000.00	15,000.00		15,000.00	13,771.36	1,228.64
Bank Service Charges	20-130	2		500.00		500.00	20.00	480.00
Audit Services:						-		-
Other Expenses	20-135	2	11,575.00	11,575.00		11,575.00	11,412.50	162.50

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
Revenue Administration (Collection of Taxes)						-		-
Salaries and Wages	20-145	1	12,210.00	11,975.00		11,975.00	11,852.33	122.67
Other Expenses	20-145	2	9,000.00	6,500.00		6,500.00	4,667.87	1,832.13
Tax Assessment Administration:						-		-
Salaries and Wages	20-150	1	13,925.00	13,550.00		13,550.00	13,505.27	44.73
Other Expenses	20-150	2	5,120.00	5,120.00		5,120.00	3,665.81	1,454.19
Legal Services:						-		-
Other Expenses	20-155	2	45,000.00	65,000.00		55,000.00	35,289.82	19,710.18
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	3,500.00	3,500.00		3,500.00		3,500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
LAND USE ADMINISTRATION						-		-
Municipal Land Use Law (N.J.S.A. 44D-1)						-		-
Planning Borad:						-		-
Salaries and Wages	21-180	1	5,665.00	6,500.00		6,500.00	5,179.66	1,320.34
Other Expenses	21-180	2	8,000.00	8,000.00		8,000.00	7,990.06	9.94
Zoning:						-		-
Salaries and Wages	21-185	1	4,000.00	3,750.00		3,750.00	720.00	3,030.00
INSURANCE						-		-
Liability Insurance	23-210	2	24,000.00	24,000.00		24,000.00	23,875.00	125.00
Worker's Compensation	23-215	2	24,000.00	24,000.00		24,000.00	23,875.00	125.00
Employee Group Insurance (Health) - Active	23-220	2	58,000.00	43,000.00		43,000.00	33,090.28	9,909.72
Employee Group Insurance (Health) - Retired	23-220	2	133,000.00	125,000.00		125,000.00	125,000.00	-
Unemployment Insurance	23-215	2	500.00	500.00		500.00		500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
PUBLIC SAFTEY FUNCTIONS						-		-
Office of Emergency Management:						-		-
Other Expenses	25-252	2	1,500.00	1,500.00		1,500.00		1,500.00
Fire:						-		-
Other Expenses	25-265	2	45,000.00	45,000.00		45,000.00	44,913.50	86.50
Communications Equipment	25-265	2	8,000.00	8,000.00		8,000.00	6,638.80	1,361.20
Fire Prevention Bureau:						-		-
Salaries and Wages	25-265	1	4,520.00	4,220.00		4,520.00	4,520.00	-
Other Expenses	25-265	2	1,600.00	1,600.00		1,600.00	1,128.75	471.25
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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
MUNICIPAL COURT & PROSECUTOR						-		-
Municipal Prosecutor:						-		-
Other Expenses	25-275	2	7,200.00	7,200.00		7,200.00	7,200.00	-
Municipal Court:						-		-
Salaries and Wages	43-490	1	32,000.00	32,500.00		29,500.00	26,760.25	2,739.75
Other Expenses	43-490	2	3,900.00	3,900.00		3,900.00	2,092.89	1,807.11
						-		-
CODE ENFORCEMENT						-		-
Salaries and Wages	22-196	1	6,330.00	6,330.00		6,030.00	5,894.77	135.23
Other Expenses	22-196	2	1,000.00	1,000.00		1,000.00	939.79	60.21
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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 Repairs and Maintenance:						-	-	
Salaries and Wages	26-290	1	104,925.00	103,000.00		103,000.00	95,635.71	7,364.29
Other Expenses	26-290	2	22,000.00	22,000.00		22,000.00	12,514.64	9,485.36
						-	-	
Solid Waste Collection:						-	-	
Garbage and Trash Removal						-	-	
Other Expenses	26-305	2	62,800.00	62,800.00		62,800.00	53,422.60	9,377.40
Recycling (Chap. 74 P.L. 1987)						-	-	
Salaries and Wages	26-305	1	2,835.00	3,300.00		3,300.00	2,589.87	710.13
Other Expenses	26-305	2	500.00	500.00		500.00		500.00
Public Buildings and Grounds						-	-	
Other Expenses	26-310	2	49,000.00	46,500.00		46,500.00	43,706.05	2,793.95
Vehicle Maintenance:						-	-	
Other Expenses - Public Works	26-315	2	18,500.00	18,500.00		18,500.00	8,634.02	9,865.98
Reimbursement to Qualified Communities:						-	-	
Condominium Act:						-	-	
Trash Removal	26-325	2	60,000.00	60,000.00		60,000.00	60,000.00	-
Street Lighting	26-325	2	7,900.00	7,900.00		7,900.00	7,900.00	-
Snow and Leaf Removal	26-325	2	6,400.00	6,400.00		6,400.00	6,400.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
Animal Control Services						-		-
Salaries and Wages	27-340	1	5,665.00	6,500.00		6,500.00	5,179.66	1,320.34
Other Expenses	27-340	2	1,000.00	1,000.00		1,000.00	160.00	840.00
						-		-
PARK AND RECREATION FUNCTIONS						-		-
Recreation:						-		-
Other Expenses	28-370	2	12,000.00	14,000.00		17,150.00	16,654.20	495.80
Senior Citizens:						-		-
Other Expenses	28-370	2	2,300.00	2,000.00		2,000.00	2,000.00	-
Parks:						-		-
Other Expenses	28-370	2	8,000.00	8,000.00		8,000.00	5,720.68	2,279.32
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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
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	22,000.00	17,500.00		22,000.00	20,837.13	1,162.87
Street Lighting	31-435	2	21,000.00	16,000.00		20,500.00	18,652.67	1,847.33
Telephone	31-440	2	15,000.00	13,500.00		13,500.00	12,748.77	751.23
Natural Gas	31-446	2	24,000.00	18,000.00		20,500.00	20,314.30	185.70
Diesel Fuel	31-447	2	3,500.00	3,000.00		3,000.00	1,698.64	1,301.36
Gasoline	31-447	2	9,500.00	9,500.00		9,500.00	9,078.65	421.35
Postage	31-450	2	7,500.00	7,000.00		6,500.00	4,246.97	2,253.03
Copier Expense	31-450	2	5,000.00	5,000.00		4,500.00	2,795.79	1,704.21
Office Supplies	31-450	2	2,500.00	2,500.00		2,500.00	660.14	1,839.86
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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				-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Accumulated Sick Leave Reserve	30-415	1	-	15,000.00		15,000.00	15,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations (Item 8(A)) within "CAPS"	34-199		1,099,960.00	1,089,170.00	-	1,089,170.00	979,452.44	109,717.56
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		1,099,960.00	1,089,170.00	-	1,089,170.00	979,452.44	109,717.56
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	313,365.00	331,625.00	-	325,625.00	307,573.62	18,051.38
Other Expenses (Including Contingent)	34-201	2	786,595.00	757,545.00	-	763,545.00	671,878.82	91,666.18

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
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(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		23,750.00	26,465.00		26,465.00	26,465.00	-
Social Security System (O.A.S.I.)	36-472		25,400.00	26,200.00		26,200.00	24,826.30	1,373.70
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					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		49,150.00	52,665.00	-	52,665.00	51,291.30	1,373.70
(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		1,149,110.00	1,141,835.00	-	1,141,835.00	1,030,743.74	111,091.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Length of Service Awards Program	25-286	2	8,000.00	8,000.00		8,000.00	8,000.00	-
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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		8,000.00	8,000.00	-	8,000.00	8,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
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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
PUBLIC WORKS						-		-
Sanitation:						-		-
Garbage and Trash Removal	42-105	2	56,773.00	55,581.00		55,581.00	55,581.00	-
County of Middlesex - Curbside Recycling Program	42-105	2	40,000.00	40,000.00		40,000.00	33,284.35	6,715.65
						-		-
PUBLIC SAFETY						-		-
Shared:						-		-
Police Protection Interlocal - Spotswood thru 6/30/22	42-106	2	-	289,750.00		289,750.00	289,631.00	119.00
Police Protection Interlocal - Jamesburg effective 7/1/22	42-106	2	722,000.00	356,250.00		356,250.00	356,250.00	-
Emergency Medical Services	42-114	2	15,000.00	15,000.00		15,000.00	7,222.22	7,777.78
						-		-
HUMAN SERVICES						-		-
Animal Control Services	42-113	2	5,000.00	3,800.00		3,800.00	3,800.00	-
Middlesex County Board of Health	42-110	2	20,252.00	19,855.00		19,855.00	19,854.20	0.80
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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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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		859,025.00	780,236.00	-	780,236.00	765,622.77	14,613.23

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	2				-	-	-
						-	-	-
Alcohol Education and Rehabilitation	41-711	2	473.80	454.50		454.50	454.50	-
Clean Communities Program	41-770	2	-	7,608.53		7,608.53	7,608.53	-
Recycling Tonnage Grant	41-702	2	5,143.71	-		-	-	-
Recycling Enhancement Grant	41-704	2	-	4,965.00		4,965.00	4,965.00	-
OEM Grant	41-705	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Community Development Block Grant	41-703	2	27,880.00			-	-	-
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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								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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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		43,497.51	23,028.03	-	23,028.03	23,028.03	-
Total Operations - Excluded from "CAPS"	34-305		910,522.51	811,264.03	-	811,264.03	796,650.80	14,613.23
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	910,522.51	811,264.03	-	811,264.03	796,650.80	14,613.23

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		75,000.00	75,000.00	XXXXXXXXXX	75,000.00	75,000.00	-
						-		-
Reserve for Municipal Parking Lot	44-903		10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(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		85,000.00	85,000.00	-	85,000.00	85,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920				-		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	
MCIA Capital Leases	45-942	4,280.00	4,289.00		4,289.00	4,289.00	XXXXXXXXXX	
					-		XXXXXXXXXX	
Private Placement Loan:					-		XXXXXXXXXX	
Principal	45-940	85,000.00	80,000.00		80,000.00	80,000.00	XXXXXXXXXX	
Interest	45-941	16,672.50	26,263.00		26,263.00	26,262.22	XXXXXXXXXX	
					-		XXXXXXXXXX	
MCIA Loan:					-		XXXXXXXXXX	
Principal	45-940	21,024.25	16,500.00		16,500.00	16,500.00	XXXXXXXXXX	
Interest	45-941	5,739.06	5,898.00		5,898.00	5,898.00	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
Total Municipal Debt Service Excluded from "CAPS"	45-999		132,715.81	132,950.00	-	132,950.00	132,949.22	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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	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.	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		1,128,238.32	1,029,214.03	-	1,029,214.03	1,014,600.02	14,613.23

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	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		1,128,238.32	1,029,214.03	-	1,029,214.03	1,014,600.02	14,613.23
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		2,277,348.32	2,171,049.03	-	2,171,049.03	2,045,343.76	125,704.49
(M) Reserve for Uncollected Taxes	50-899		165,000.00	164,090.88	XXXXXXXXXX	164,090.88	164,090.88	XXXXXXXXXX
9. Total General Appropriations	34-499		2,442,348.32	2,335,139.91	-	2,335,139.91	2,209,434.64	125,704.49

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	1,149,110.00	1,141,835.00	-	1,141,835.00	1,030,743.74	111,091.26
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	8,000.00	8,000.00	-	8,000.00	8,000.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	859,025.00	780,236.00	-	780,236.00	765,622.77	14,613.23
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	43,497.51	23,028.03	-	23,028.03	23,028.03	-
Total Operations Excluded from "CAPS"	34-305	910,522.51	811,264.03	-	811,264.03	796,650.80	14,613.23
(C) Capital Improvements	44-999	85,000.00	85,000.00	-	85,000.00	85,000.00	-
(D) Municipal Debt Service	45-999	132,715.81	132,950.00	-	132,950.00	132,949.22	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	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	165,000.00	164,090.88	XXXXXXXXXX	164,090.88	164,090.88	XXXXXXXXXX
Total General Appropriations	34-499	2,442,348.32	2,335,139.91	-	2,335,139.91	2,209,434.64	125,704.49

DEDICATED WATER UTILITY UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	80,661.11	36,116.13	36,116.13
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	80,661.11	36,116.13	36,116.13
Rents	08-503	482,000.00	456,000.00	492,874.27
Miscellaneous	08-505	88,000.00	88,000.00	95,292.19
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Fair Share		29,655.89	28,295.87	28,295.87
Deficit (General Budget)	08-549			
Total Water Utility Utility Revenues	08-599	680,317.00	608,412.00	652,578.46

DEDICATED WATER UTILITY UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY U	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	73,450.00	68,000.00		61,000.00	58,878.49	2,121.51
Other Expenses	55-502	102,000.00	102,000.00		76,000.00	75,729.14	270.86
					-		-
Purchasing of Water - East Brunswick	55-503	383,000.00	320,000.00		353,000.00	353,000.00	-
Accumulated Sick Leave Reserve	55-504	1,000.00	1,000.00		1,000.00	1,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY U	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
					-		-
					-		-
					-		-
					-		-
					-		-
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DEDICATED WATER UTILITY UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY U	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	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	-
Capital Outlay	55-512	5,000.00	5,000.00		5,000.00	5,000.00	-
Capital Outlay - Reserve Water Tower Repainting	55-513	5,000.00	5,000.00		5,000.00	5,000.00	-
					-		-
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
USDA Loan	55-524	78,512.00	78,512.00		78,512.00	78,512.00	XXXXXXXXXX
MxCIA Capital Lease	55-524	4,281.00	4,290.00		4,290.00	4,290.00	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY 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
				XXXXXXXXXX	-		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	11,874.00	8,900.00		8,900.00	8,900.00	-
Social Security System (O.A.S.I.)	55-541	5,700.00	5,210.00		5,210.00	5,210.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	500.00	500.00		500.00		500.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY UTILITY APPROPRIATION	55-599	680,317.00	608,412.00	-	608,412.00	605,519.63	2,892.37

DEDICATED SEWER UTILITY UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	81,805.00	70,990.00	70,990.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	81,805.00	70,990.00	70,990.00
Rents	08-503	490,000.00	490,000.00	494,582.96
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 Sewer Utility Utility Revenues	08-599	571,805.00	560,990.00	565,572.96

DEDICATED SEWER UTILITY UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY U	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	73,450.00	66,200.00		66,200.00	58,878.49	7,321.51
Other Expenses	55-502	105,000.00	105,000.00		105,000.00	53,658.64	51,341.36
Monroe Township Sewer Treatment	55-503	355,000.00	355,000.00		355,000.00	310,688.97	44,311.03
Accumulated Sick Leave Reserve	55-504	1,000.00	1,000.00		1,000.00	1,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY UT	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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY U	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	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	-
Capital Outlay	55-512	10,000.00	10,000.00		10,000.00	10,000.00	-
					-		-
					-		-
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
MxCIA Lease	55-524	4,281.00	4,290.00		4,290.00	4,290.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY 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
				XXXXXXXXXX	-		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	11,874.00	8,900.00		8,900.00	8,900.00	-
Social Security System (O.A.S.I.)	55-541	5,700.00	5,100.00		5,100.00	5,100.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	500.00	500.00		500.00		500.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY UTILITY APPROPRIATION	55-599	571,805.00	560,990.00	-	560,990.00	457,516.10	103,473.90

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in 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; Housing and Community Development Act of 1974; Recycling Program; NJS 40A:5-29 Recreation Donations; Parking Offenses Adjudication Act; Municipal Alliance on Alcoholism and Drug Abuse; Operation Heartbeat Donations; Municipal Public Defender; Accumulated Absences; Community Based Newsletter Donations; Recreation Trust Fund P.L. 1999 c292; Holiday Lighting and Decorating Expenses Donations; Disposal of Forfeited Property; Developer's Escrow Fund; Outside Employment of Off-Duty Police Officers; Uniform Fire Safety Act Penalty Monies; Animal Shelter Donations, Replace Crabapple Tree Festival Reserve; Storm Recovery Trust Fund; Hurricane / Tropical Storm Henri Flood Damage Donations

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	2,436,727.55
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	52,035.15
Tax Title Lien Receivable	1110400	19,867.86
Property Acquired by Tax Title Lien Liquidation	1110500	8,800.00
Other Receivables	1110600	210,718.83
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	2,728,149.39

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,843,125.13
Reserves for Receivables	2110200	291,421.84
Surplus	2110300	594,138.51
Total Liabilities, Reserves and Surplus	XXXXXX	2,728,685.48

School Tax Levy Unpaid	2220170	1,871,279.98
Less: School Tax Deferred	2220200	945,000.00
*Balance Included in Above "Cash Liabilities"	2220300	926,279.98

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	610,202.59	626,045.53
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.07%, 2021: 98.7%)	2310200	6,152,845.77	5,991,798.07
Delinquent Taxes	2310300	69,304.58	65,909.28
Other Revenues and Additions to Income	2310400	832,594.32	780,182.45
Total Funds	2310500	7,664,947.26	7,463,935.33
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	2,335,139.91	2,303,829.14
School Taxes (Including Local and Regional)	2310700	3,746,565.00	3,637,354.00
County Taxes (Including Added Tax Amounts)	2310800	948,585.80	903,260.06
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	40,518.04	9,289.54
Total Expenditures and Tax Requirements	2311100	7,070,808.75	6,853,732.74
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	7,070,808.75	6,853,732.74
Surplus Balance, December 31	2311400	594,138.51	610,202.59

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	594,138.51
Current Surplus Anticipated in 2023 Budget	2311600	448,850.00
Surplus Balance Remaining	2311700	145,288.51

(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.

**BOROUGH OF HELMETTA
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The three year Capital Budget for the Borough of Helmetta consists of projects which currently are a priority of the Mayor and Council. Due to the small size of the Borough, the Capital Budget is quite limited but may vary as the needs of the Borough change. Reserves are being created for future improvements. Additionally, NJDOT grants and CDBG grants are applied for annually and appropriated where needed.

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF HELMETTA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Various Roads	G-1	1,424,000.00			59,182.00		664,818.00		700,000.00
Improvements to Borough Hall Parking Lot	G-2	90,000.00	70,000.00	10,000.00					10,000.00
		-							
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TOTAL - THIS PAGE	XXXXX	1,514,000.00	70,000.00	10,000.00	59,182.00	-	664,818.00	-	710,000.00

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF HELMETTA

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

BOROUGH OF HELMETTA

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	1,514,000.00	70,000.00	10,000.00	59,182.00	-	664,818.00	-	710,000.00

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

Local Unit

BOROUGH OF HELMETTA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
Improvements to Various Roads	G-1	1,424,000.00	2,025.00	724,000.00	350,000.00	350,000.00			
Improvements to Borough Hall Parking Lot	G-2	90,000.00	2,024.00		90,000.00				
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TOTAL - THIS PAGE	XXXXX	1,514,000.00	XXXXXXXXXX	724,000.00	440,000.00	350,000.00	-	-	-

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

Local Unit

BOROUGH OF HELMETTA

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	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1,099,960.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 49,150.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 910,522.51
(c) Capital Improvements	44-999	\$ 85,000.00
(d) Municipal Debt Service	45-999	\$ 132,715.81
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 165,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 2,442,348.32

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

Certified by me this _____ day of _____, 2023, _____, Clerk

Signature

BOROUGH OF HELMETTA

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:										
Rate Assessed:					\$					XXXXXXXXXX
Total Tax Collected to date:					\$					XXXXXXXXXX
Total Expended to date:					\$					
Total Acreage Preserved to date:					(Acres)					XXXXXXXXXX
Recreation land preserved in 2022:					(Acres)					XXXXXXXXXX
Farmland preserved in 2022:					(Acres)					-
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: BOROUGH OF HELMETTA

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.

NONE.

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.

May 17th, 2023
Date

m.hallerman@helmettaboro.com
Clerk of the Governing Body