

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MONTGOMERY

COUNTY: SOMERSET

DEVRA KEENAN	December 31, 2025
Mayor's Name	Term Expires

Municipal Officials	
DONNA KUKLA	{ 8/15/1998
Municipal Clerk	
MICHAEL W. PITTS JR.	C-0961
Tax Collector	Cert. No.
MICHAEL W. PITTS JR.	T-8425
Chief Financial Officer	Cert. No.
ROBERT W. SWISHER	N-1634
Registered Municipal Accountant	Cert. No.
WENDY RUBINSTEIN, ESQ	439
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality

TOWNSHIP OF MONTGOMERY
2261 ROUTE 206
BELLE MEAD, NJ 08502

Fax #: 908-874-4573

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

2023 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of MONTGOMERY, County of SOMERSET for the Fiscal Year 2023.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

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

Certified by me, this 6 day of APRIL, 2023

Clerk
2261 ROUTE 206
Address
BELLE MEAD, NJ 08502
Address
908-359-8211
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 6 day of APRIL, 2023

Registered Municipal Accountant

Address

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 6 day of APRIL, 2023

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2023

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MONTGOMERY, County of SOMERSET for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

Be it Further Resolved, that said Budget be published in the COURIER NEWS

in the issue of APRIL 14, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Keenan
Singh
Barragan
Todd

Nays

Abstained

Absent

Ahn

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

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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2023
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)}			22,806,745.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			10,857,506.21
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			10,857,506.21
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.86%	Percent of Tax Collections	1,460,000.00
4. Total General Appropriations (Item 9, Sheet 29)			35,124,251.21
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			16,958,645.04
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)			18,165,606.17
(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	29,920,170.23	7,526,150.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	29,920,170.23	7,526,150.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	28,005,588.78	6,880,720.20	-	-	-	-	-
Reserved	1,800,659.06	567,183.47	-	-	-	-	-
Unexpended Balances Canceled	113,922.39	78,246.33	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	29,920,170.23	7,526,150.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE			
CAP CALCULATION		CAP CALCULATION	
Total General Appropriations for 2022	28,911,345.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	22,704,288.13
Subtotal	28,911,345.00		
Exceptions Less:		Additions:	
Total Other Operations	120,000.00	New Construction (Assessor Certification)	113,041.85
Total Uniform Construction Code		2021 Cap Bank Utilized	
Total Interlocal Service Agreement	191,250.00	2022 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	135,000.00		
Total Debt Service			
Transferred to Board of Education		Total Additions	113,041.85
Type I School Debt	4,667,000.00		
Total Public & Private Programs	497,570.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	22,817,329.97
Judgements			
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	1,150,000.00	Amount of Increase allowable. 1.0%	221,505.25
Total Exceptions	6,760,820.00		
Amount on Which CAP is Applied	22,150,525.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	23,038,835.22
2.5% CAP	553,763.13		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	22,806,745.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	22,704,288.13	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(232,090.22)

Sheet 3b

NOTE:

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

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

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

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

17,747,966.51

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	274,162.00
Allowable Pension Obligations Increases	127,755.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	28,170.00
Allowable Debt Service and Capital Leases Inc.	960,922.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>1,391,009.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

19,138,975.51

Additions:

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

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

19,252,017.36

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

18,165,606.17

OVER OR (UNDER) 2% LEVY CAP

(1,086,411.19)

(must be equal or under for Introduction)

		EXPLANATORY STATEMENT - (Continued)	
		BUDGET MESSAGE	
<u>"2010" LEVY CAP BANKS:</u>		N.J.S.40A:4-45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by law.	
2020		In general the actual calculation works as follows: Starting with the figure in the prior year (PY) budge for Total General Appropriations certain PY budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.5% which gives you the basic "CAP" or the amount of appropriations increase allowed over the PY Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior to the introduction of the curent year budget an index rate ordinance is approved by the governing body.	
Maximum Allowable Amount to be Raised by Taxation	17,118,299		
Amount to be Raised by Taxation for Municipal Purpose	16,657,280		
Available for Banking (CY 2023)	461,019		
Amount Used in CY 2023			
Balance to Expire	461,019	In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.	
2021			
Maximum Allowable Amount to be Raised by Taxation	17,601,767		
Amount to be Raised by Taxation for Municipal Purpose	16,925,729		
Available for Banking (CY 2023 - CY 2024)	676,038		
Amount Used in CY 2023		The "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for the municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:	
Balance to Carry Forward (CY 2024)	676,038		
2022			
Maximum Allowable Amount to be Raised by Taxation	17,607,404		
Amount to be Raised by Taxation for Municipal Purpose	17,399,967		
Available for Banking (CY 2023 - CY 2025)	207,437		
Amount Used in CY 2023			
Balance to Carry Forward (CY 2024 - CY2025)	207,437		
2023			
Maximum Allowable Amount to be Raised by Taxation	19,252,017		
Amount to be Raised by Taxation for Municipal Purpose	18,165,606		
Available for Banking (CY 2024 - CY 2026)	1,086,411		
Total Levy CAP Bank	1,969,886		

CURRENT FUND - ANTICIPATED REVENUES

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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	1,716,378.06	1,391,700.00	1,868,089.15

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)					
		FCOA	Anticipated		Realized in Cash in 2022
			2023	2022	
GENERAL REVENUES					
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations					
Transitional Aid	09-212				
Consolidated Municipal Property Tax Relief Aid	09-200				
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202		1,460,502.94	1,379,037.00	1,379,037.00
Total Section B: State Aid Without Offsetting Appropriations	09-001		1,460,502.94	1,379,037.00	1,379,037.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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	1,100,000.00	940,000.00	1,120,882.00
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	1,100,000.00	940,000.00	1,120,882.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Shared Service Agreements Offset With Appropriations:				
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	191,287.00	349,930.00	339,829.51

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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 Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	10-506		6,934.50	6,934.50
Municipal Alliance On Alcoholism And Drug Abuse	10-622	131,996.49	274,735.00	274,735.00
Health Capacity Grant	10-671		5,000.00	5,000.00
Somerset County Youth Services	10-599	368,400.00	379,500.00	379,500.00
DOT	10-569	22,355.84	23,292.99	23,292.99
Recycling Tonnage Grant	10-505	2,326.39	1,770.96	1,770.96
Body Armor Replacement Fund	12-710		9,460.00	9,460.00
Health Wellness Grant	10-659		29,447.38	29,447.38
CDBG	10-671		55,000.00	55,000.00
Local Improvement Recreation Grant	10-671		5,000.00	5,000.00
Somerset County Youth Services	10-602		63,747.81	63,747.81
Clean Communities Program	10-871	350,000.00	500,000.00	500,000.00
County - ARP Project	12-691		50,000.00	50,000.00
Investors Foundation Grant - Playground	10-659	30,000.00	98,947.59	98,947.59
CDBG Food Security	10-622	2,500.00		-
Health - Infection Control NJACCHA	10-693	13,598.00		-
Bulletproof Vest Grant	10-877	28,350.49		-
Opioid Settlement Grant	10-878	4,031,250.00		-
Library Grant				-

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 Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	10-001	4,980,777.21	1,502,836.23	1,502,836.23

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,546,177.83	2,378,177.83	2,390,906.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-101	4,143,522.00	3,833,522.00	3,833,522.00
1. Surplus Anticipated (Sheet 4, #1)	08-102	-	-	-
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3. Miscellaneous Revenues:				
Total Section A: Local Revenues	08-001	1,716,378.06	1,391,700.00	1,868,089.15
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,460,502.94	1,379,037.00	1,379,037.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,100,000.00	940,000.00	1,120,882.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	191,287.00	349,930.00	339,829.51
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	4,980,777.21	1,502,836.23	1,502,836.23
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,546,177.83	2,378,177.83	2,390,906.43
	13-099	11,995,123.04	7,941,681.06	8,601,580.32
Total Miscellaneous Revenues	15-499	820,000.00	745,000.00	761,858.37
4. Receipts from Delinquent Taxes	13-199	16,958,645.04	12,520,203.06	13,196,960.69
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	18,165,606.17	17,399,967.17	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
	07-199	18,165,606.17	17,399,967.17	17,691,998.76
Total Amount to be Raised by Taxes for Support of Municipal Budget	13-299	35,124,251.21	29,920,170.23	30,888,959.45
7. Total General Revenues				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
ADMINISTRATIVE & EXECUTIVE:						-		-
Salaries & Wages	20-100	1	294,100.00	286,000.00		251,000.00	247,673.75	3,326.25
Other Expenses	20-100	2	114,700.00	45,800.00		65,800.00	61,761.74	4,038.26
Special Projects	20-100	2	81,000.00	64,000.00		64,000.00	62,758.64	1,241.36
MAYOR & COUNCIL						-		-
Salaries & Wages	20-110	1	23,250.00	23,250.00		23,250.00	21,303.70	1,946.30
Other Expenses	20-110	2	4,550.00	4,550.00		4,550.00	3,243.69	1,306.31
MUNICIPAL CLERK						-		-
Salaries & Wages	20-120	1	242,000.00	240,000.00		235,000.00	221,646.44	13,353.56
Other Expense	20-120	2	57,400.00	50,450.00		60,450.00	57,442.55	3,007.45
Newsletter	20-120	2	15,000.00	15,000.00		15,000.00	4,114.38	10,885.62
FINANCIAL ADMINISTRATION:						-		-
Salaries & Wages	20-130	1	542,500.00	594,000.00		607,000.00	605,878.75	1,121.25
Other Expenses	20-130	2	50,200.00	47,100.00		57,100.00	57,100.00	-
Audit Services	20-135	2	39,200.00	38,250.00		38,250.00	33,000.00	5,250.00
DATA PROCESSING						-		-
Salaries & Wages	20-140	1	192,500.00	134,000.00		134,000.00	126,158.52	7,841.48
Other Expenses	20-140	2	172,970.00	139,700.00		159,700.00	158,279.48	1,420.52
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GEOGRAPHIC INFORMATION SYSTEMS (GIS)						-		-
Salaries & Wages	20-140	1	65,500.00	63,500.00		63,500.00	62,480.86	1,019.14
Other Expenses	20-140	2	43,500.00	43,500.00		43,500.00	27,322.18	16,177.82
						-		-
COLLECTION OF TAXES:								
Salaries & Wages	20-145	1	44,250.00	51,000.00		43,000.00	40,325.07	2,674.93
Other Expenses	20-145	2	26,000.00	23,000.00		26,000.00	26,000.00	-
						-		-
ASSESSMENT OF TAXES								
Salaries & Wages	20-150	1	168,400.00	163,500.00		164,500.00	163,168.96	1,331.04
Other Expenses	20-150	2	20,000.00	21,000.00		20,000.00	17,908.37	2,091.63
						-		-
LEGAL SERVICES:								
Other Expenses	20-155	2	350,000.00	350,000.00		350,000.00	240,207.46	109,792.54
						-		-
ENGINEERING:								
Salaries & Wages	20-165	1	493,000.00	493,000.00		493,000.00	448,359.00	44,641.00
Other Expenses	20-165	2	49,750.00	49,750.00		49,750.00	49,389.62	360.38
						-		-
VETERANS COMMITTEE								
Other Expenses	20-104	2	5,600.00	5,600.00		5,600.00	1,265.25	4,334.75
						-		-
ECONOMIC DEVELOPMENT COMMITTEE								
Other Expenses	20-170	2	5,000.00	5,000.00		5,000.00	3,622.55	1,377.45
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL LAND USE ACT (NJSA 40:55D-1):						-		-
PLANNING/ZONING						-		-
Salaries & Wages	21-180	1	137,500.00	226,300.00		196,300.00	196,145.08	154.92
Other Expenses	21-180	2	35,000.00	35,000.00		42,000.00	36,085.14	5,914.86
MASTER PLAN						-		-
Other Expenses	21-181	2	60,000.00	60,000.00		90,000.00	75,325.39	14,674.61
ZONING BOARD OF ADJUSTMENTS						-		-
Salaries & Wages	21-185	1	177,000.00	119,500.00		109,500.00	105,385.96	4,114.04
Other Expenses	21-185	2	12,500.00	11,000.00		11,000.00	10,966.06	33.94
LANDMARK COMISSION						-		-
Other Expenses	21-181	2	10,000.00	10,000.00		10,000.00	2,513.15	7,486.85
ENVIRONMENTAL COMISSION						-		-
Other Expenses	21-182	2	6,000.00	6,000.00		6,000.00	2,554.90	3,445.10
INSURANCE:						-		-
Group - Employees	23-220	2	1,776,000.00	1,818,000.00		1,778,000.00	1,398,785.52	379,214.48
Other Insurance	23-210	2	541,000.00	500,500.00		500,500.00	374,980.37	125,519.63
Workmen Compensation Insurance	23-215	2	251,000.00	250,000.00		250,000.00	229,097.15	20,902.85
Health Benefits Waiver	23-222	2	120,000.00	135,000.00		135,000.00	106,086.54	28,913.46
LONG TERM DISABILITY FUND						-		-
Other Expenses	23-211	2	75,000.00	75,000.00		75,000.00	24,731.31	50,268.69

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
STREETS & ROADS:						-		-
PUBLIC WORKS DEPARTMENT:						-		-
Salaries & Wages	26-290	1	128,500.00	125,000.00		125,000.00	123,025.50	1,974.50
Other Expenses	26-290	2	56,500.00	56,500.00		56,500.00	52,027.81	4,472.19
ROAD REPAIR & MAINTENANCE:						-		-
Salaries & Wages	26-290	1	1,052,000.00	992,000.00		992,000.00	926,099.84	65,900.16
Other Expenses	26-290	2	630,500.00	630,500.00		630,500.00	501,851.29	128,648.71
PUBLIC BUILDINGS & GROUNDS						-		-
Salaries & Wages	26-310	1	147,500.00	141,500.00		141,500.00	138,343.02	3,156.98
Other Expenses	26-310	2	358,700.00	192,500.00		252,500.00	246,918.72	5,581.28
VEHICLE MAINTENANCE:						-		-
Other Expenses	26-315	2	777,000.00	729,500.00		729,500.00	687,844.53	41,655.47
SHADE TREE COMMISSION						-		-
Other Expenses	26-291	2	21,500.00	21,500.00		21,500.00	21,500.00	-
CONDOMINIUM SERVICES LAW						-		-
Other Expenses	26-325	2	100,000.00	100,000.00		100,000.00	69,128.13	30,871.87
GARBAGE & TRASH REMOVAL						-		-
Other Expenses	26-305	2	90,500.00	100,000.00		100,000.00	55,833.81	44,166.19
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
SOMERSET COUNTY RECYCLING PROGRAM						-		-
Other Expenses	26-305	2	233,500.00	229,000.00		229,000.00	226,771.03	2,228.97
HEALTH & WELFARE:						-		-
PUBLIC HEALTH SERVICES						-		-
Salaries & Wages	27-330	1	576,000.00	710,000.00		650,000.00	572,262.18	77,737.82
Other Expenses	27-330	2	50,300.00	50,300.00		50,300.00	49,447.89	852.11
ANIMAL CONTROL						-		-
Salaries & Wages	27-340	1	57,000.00	57,000.00		57,000.00	41,849.03	15,150.97
Other Expenses	27-340	2	7,000.00	5,500.00		5,500.00	3,511.17	1,988.83
ADMINISTRATION OF PUBLIC ASSISTANCE						-		-
Other Expenses	27-331	2	900.00	500.00		500.00	-	500.00
BLOOD BORNE PATHOGENS						-		-
Other Expenses	27-335	2	-	500.00		500.00	-	500.00
RECREATION & EDUCATION:						-		-
RECREATION						-		-
Salaries & Wages	28-370	1	570,000.00	551,500.00		616,500.00	589,594.95	26,905.05
Other Expenses	28-370	2	210,700.00	210,500.00		210,500.00	196,819.49	13,680.51
PARKS & PLAYGROUNDS						-		-
Salaries & Wages	28-375	1	530,000.00	540,500.00		530,500.00	525,092.59	5,407.41
Other Expenses	28-375	2	90,500.00	70,000.00		80,000.00	79,856.33	143.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION & EDUCATION (cont'd):						-		-
SENIOR CITIZENS PROGRAM						-		-
Salaries & Wages	27-365	1	5,000.00	5,000.00		5,000.00	-	5,000.00
Other Expenses	27-365	2	85,300.00	95,300.00		85,300.00	40,752.12	44,547.88
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official						580,000.00	571,041.42	8,958.58
Salaries and Wages	22-195	1	589,000.00	580,000.00		27,500.00	15,929.40	11,570.60
Other Expenses	22-195	2	27,000.00	27,500.00		-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UNCLASSIFIED:						-		-
UTILITIES:								
Gasoline and Fuel	31-460	2	357,000.00	357,000.00		357,000.00	306,549.54	50,450.46
Electricity	31-430	2	210,000.00	191,500.00		191,500.00	168,290.28	23,209.72
Natural Gas	31-446	2	82,000.00	81,600.00		81,600.00	47,987.77	33,612.23
Telephone	31-440	2	146,500.00	126,500.00		138,500.00	137,958.42	541.58
Street Lighting	31-435	2	68,000.00	66,500.00		66,500.00	57,932.51	8,567.49
Fire Hydrant Service	31-460	2	660,000.00	660,000.00		660,000.00	607,187.24	52,812.76
Water	31-445	2	45,000.00	56,100.00		44,100.00	30,731.90	13,368.10
						-		-
						-		-
CELEBRATION OF PUBLIC EVENTS								
Other Expenses	30-420	2	5,000.00	5,000.00		5,000.00		5,000.00
						-		-
						-		-
ACCUMULATED LEAVE COMPENSATION								
Other Expenses	30-415	2	1,000.00	1,000.00		51,000.00	51,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		19,732,745.00	19,165,525.00	-	19,220,525.00	17,500,276.64	1,720,248.36
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		19,732,745.00	19,165,525.00	-	19,220,525.00	17,500,276.64	1,720,248.36
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	10,821,000.00	10,632,550.00	-	10,520,550.00	10,208,648.54	311,901.46
Other Expenses (Including Contingent)	34-201	2	8,911,745.00	8,532,975.00	-	8,699,975.00	7,291,628.10	1,408,346.90

CURRENT FUND - APPROPRIATIONS

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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
					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
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:								
Contribution to:								
Public Employees' Retirement System	36-471		940,000.00	945,000.00		945,000.00	945,000.00	-
Social Security System (O.A.S.I.)	36-472		850,000.00	875,000.00		820,000.00	787,388.81	32,611.19
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,234,000.00	1,100,000.00		1,100,000.00	1,084,554.00	15,446.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		40,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	15,000.00		15,000.00	2,006.49	12,993.51
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		3,074,000.00	2,985,000.00	-	2,930,000.00	2,868,949.30	61,050.70
(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		22,806,745.00	22,150,525.00	-	22,150,525.00	20,369,225.94	1,781,299.06

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
AID TO ROCKY HILL LIBRARY (NJSA 40:54-35)						-		-
Other Expense	29-390	2	-	120,000.00		120,000.00	120,000.00	-
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CURRENT FUND - APPROPRIATIONS

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
(A) Operations - Excluded from "CAPS"						-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Shared Service Agreements						-		-
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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
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 (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								
Matching Funds for Grants	41-899	2				-	-	-
DRUNK DRIVING ENFORCEMENT FUND	41-510	2				-	-	-
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	41-506	2		6,934.50		6,934.50	6,934.50	-
HEALTH CAPACITY GRANT	41-622	2	131,996.49	274,735.00		274,735.00	274,735.00	-
CLEAN COMMUNITIES	41-602	2		63,747.81		63,747.81	63,747.81	-
SUSTAINABLE Health - Infection Control	41-622	2	2,500.00			-	-	-
FEDERAL BULLETPROOF VEST PARTNERSHIP - 2018	41-693	2	13,598.00			-	-	-
RECYCLING TONNAGE GRANT	41-569	2	22,355.84	23,292.99		23,292.99	23,292.99	-
SOMERSET COUNTY YOUTH SERVICES	41-671	2		10,000.00		10,000.00	10,000.00	-
DOT GRANT	41-599	2	368,400.00	379,500.00		379,500.00	379,500.00	-
BODY ARMOR REPLACEMENT FUND	41-505	2	2,326.39	1,770.96		1,770.96	1,770.96	-
SUPPLEMENTAL FIRE GRANT	41-712	2	3,559.00	3,559.00		3,559.00	3,559.00	-
CDBG	41-659	2	30,000.00	128,394.97		128,394.97	128,394.97	-
LOCAL RECREATION IMPROVEMENT GRANT	41-671	2		55,000.00		55,000.00	55,000.00	-
BODY CAMERA GRANT	41-518	2				-	-	-
WELLNESS GRANT				9,460.00		9,460.00	9,460.00	-
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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								
OPIOID SETTLEMENT	41-877	2	28,350.49	-		-	-	-
2022 VACCINATION GRANT	41-621	2		-		-	-	-
COUNTY OF SOMERSET	41-871	2	350,000.00	500,000.00		500,000.00	500,000.00	-
LIBRARY GRANT	41-878	2	4,031,250.00			-	-	-
INVESTORS FOUNDATION GRANT		2		50,000.00		50,000.00	50,000.00	-
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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS								
8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,195,000.00	1,630,000.00		1,630,000.00	1,625,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		1,405,000.00	875,000.00		875,000.00	794,612.50	XXXXXXXXXX
Interest on Notes	45-935		-	250,000.00		250,000.00	222,233.83	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal & Interest						-		XXXXXXXXXX
Improvement Authority Lease:						-		XXXXXXXXXX
Principal and Interest	45-944		1,914,000.00	1,912,000.00		1,912,000.00	1,911,231.28	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS								
8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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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 - Municipal - Excluded from "CAPS"								
(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. 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		10,857,506.21	6,619,645.23	-	6,619,645.23	6,486,362.84	19,360.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(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	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(J) Expenditures - Local School -					XXXXXXXXXX	-		XXXXXXXXXX
Emergency Authorizations - Schools	29-406					-		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		10,857,506.21	6,619,645.23	-	6,619,645.23	6,486,362.84	19,360.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		33,664,251.21	28,770,170.23	-	28,770,170.23	26,855,588.78	1,800,659.06
(M) Reserve for Uncollected Taxes	50-899		1,460,000.00	1,150,000.00	XXXXXXXXXX	1,150,000.00	1,150,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		35,124,251.21	29,920,170.23	-	29,920,170.23	28,005,588.78	1,800,659.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	22,806,745.00	22,150,525.00	-	22,150,525.00	20,369,225.94	1,781,299.06
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	120,000.00	-	120,000.00	120,000.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	196,000.00	191,250.00	-	191,250.00	171,890.00	19,360.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	4,984,336.21	1,506,395.23	-	1,506,395.23	1,506,395.23	-
Total Operations Excluded from "CAPS"	34-305	5,180,336.21	1,817,645.23	-	1,817,645.23	1,798,285.23	19,360.00
(C) Capital Improvements	44-999	163,170.00	135,000.00	-	135,000.00	135,000.00	-
(D) Municipal Debt Service	45-999	5,514,000.00	4,667,000.00	-	4,667,000.00	4,553,077.61	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	1,460,000.00	1,150,000.00	XXXXXXXXXX	1,150,000.00	1,150,000.00	XXXXXXXXXX
Total General Appropriations	34-499	35,124,251.21	29,920,170.23	-	29,920,170.23	28,005,588.78	1,800,659.06

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Operating Surplus Anticipated	08-501	800,000.00	750,000.00	750,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	800,000.00	750,000.00	750,000.00
Rents	08-503	6,349,100.00	6,076,150.00	5,966,699.30
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		700,000.00	700,000.00	700,000.00
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	7,849,100.00	7,526,150.00	7,416,699.30

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				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

[illegible]

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	1,176,000.00	1,156,000.00		1,156,000.00	1,021,775.14	134,224.86
Other Expenses	55-502	2,473,100.00	2,412,150.00		2,412,150.00	1,992,972.22	419,177.78
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	900,000.00	735,000.00		735,000.00	735,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	720,000.00	649,000.00		649,000.00	613,281.26	XXXXXXXXXX
Interest on Notes	55-523		26,000.00		26,000.00	25,387.50	XXXXXXXXXX
NJEIT Loan	55-520	1,720,000.00	1,701,000.00		1,701,000.00	1,659,084.91	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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
Ordinance #: 99-984, 05-1320, 11-1388	55-550	325,000.00	325,000.00	XXXXXXXXXX	325,000.00	325,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:					140,000.00	140,000.00	-
Public Employee's Retirement System	55-540	150,000.00	140,000.00		82,000.00	68,219.17	13,780.83
Social Security System (O.A.S.I.)	55-541	85,000.00	82,000.00		-		-
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	300,000.00	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	7,849,100.00	7,526,150.00	-	7,526,150.00	6,880,720.20	567,183.47

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
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 Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police
Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;
Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____

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

Sheet 38

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	20,249,407.16
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,250.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	1,380,345.43
Tax Title Lien Receivable	1110400	476,540.79
Property Acquired by Tax Title Lien Liquidation	1110500	115,210.00
Other Receivables	1110600	169,452.23
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	22,392,205.61

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	11,774,572.02
Reserves for Receivables	2110200	5,141,548.45
Surplus	2110300	8,476,085.14
Total Liabilities, Reserves and Surplus	XXXXXX	25,392,205.61

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	8,997,395.98	9,022,328.12
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.87%, 2021: 99.3%)	2310200	127,476,818.45	126,041,805.70
Delinquent Taxes	2310300	728,829.18	802,057.08
Other Revenues and Additions to Income	2310400	8,510,252.73	9,236,523.18
Total Funds	2310500	145,713,296.34	145,102,714.08
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	28,656,247.84	27,530,498.36
School Taxes (Including Local and Regional)	2310700	87,276,556.50	85,615,621.50
County Taxes (Including Added Tax Amounts)	2310800	19,280,901.52	19,086,089.75
Special District Taxes	2310900	1,982,209.00	3,534,878.04
Other Expenditures and Deductions from Income	2311000	41,296.34	338,230.45
Total Expenditures and Tax Requirements	2311100	137,237,211.20	136,105,318.10
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	137,237,211.20	136,105,318.10
Surplus Balance, December 31	2311400	8,476,085.14	8,997,395.98

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

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

2023

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ years exceeding minimum time period.
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

TOWNSHIP OF MONTGOMERY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

Local Unit TOWNSHIP OF MONTGOMERY

Sheet 40b

CAPITAL BUDGET (Current Year Action)
2023

Local Unit

TOWNSHIP OF MONTGOMERY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

Local Unit TOWNSHIP OF MONTGOMERY

C - 3

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

Local Unit TOWNSHIP OF MONTGOMERY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
POLICE - Vehicle Replacement and Equipment		100,300.00		100,300.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
ENGINEERING - Paving & Curbing		1,417,500.00		1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
GIS - SERVER		25,000.00		25,000.00	-	-	-	-	-
PUBLIC WORKS - Street Paving		490,000.00		490,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
PUBLIC WORKS - Equipment		264,000.00		189,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
BUILDINGS & GROUNDS - Build. Demo		1,100,000.00		1,100,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
RECREATION - Playground Equip & Maint.		65,000.00		65,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
NETWORK/MIS - IT Infrastructure		26,000.00		26,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
PARKS - Equipment		69,000.00		69,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
ADMIN - Soft Costs		75,000.00		75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
SEWER - Treatment Plant Flood Protection		250,000.00		250,000.00	500,000.00	500,000.00	500,000.00	500,000.00	15,000,000.00
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,881,800.00	XXXXXXXXXX	3,489,300.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	17,200,000.00

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

Local Unit

TOWNSHIP OF MONTGOMERY

[illegible]

Local Unit

TOWNSHIP OF MONTGOMERY

TOTAL - ALL PROJECTS	XXXXX	3,881,800.00	XXXXXXXXXX	3,489,300.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	17,200,000.00
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Local Unit TOWNSHIP OF MONTGOMERY

Sheet 40d

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF MONTGOMERY

[illegible]

Local Unit

TOWNSHIP OF MONTGOMERY

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the **COMMITTEEPERSONS** of the **TOWNSHIP** of **MONTGOMERY**, County of **SOMERSET** 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) \$ 18,165,606.17 (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) \$ 1,601,041.12 (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

Keenan
Singh
Todd
Barragan
Ahn

Nays

Abstained

Absent

SUMMARY OF REVENUES				
1. General Revenues				
Surplus Anticipated			08-100	\$ 4,143,522.00
Miscellaneous Revenues Anticipated			13-099	\$ 11,995,123.04
Receipts from Delinquent Taxes			15-499	\$ 820,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	\$ 18,165,606.17
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42			07-195	\$ -
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	\$ -
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	\$ -
Total Revenues			13-299	\$ 35,124,251.21

SUMMARY OF APPROPRIATIONS

	XXXXXX	XXXXXXXXXXXXXX
5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	34-201	\$ 19,732,745.00
(a & b) Operations Including Contingent	34-209	\$ 3,074,000.00
(e) Deferred Charges and Statutory Expenditures - Municipal	46-885	\$ -
(g) Cash Deficit	XXXXXX	XXXXXXXXXXXXXX
Excluded from "CAPS"	34-305	\$ 5,180,336.21
(a) Operations - Total Operations Excluded from "CAPS"	44-999	\$ 163,170.00
(c) Capital Improvements	45-999	\$ 5,514,000.00
(d) Municipal Debt Service	46-999	\$ -
(e) Deferred Charges - Municipal	37-480	\$ -
(f) Judgments	29-405	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	46-885	\$ -
(g) Cash Deficit	29-410	\$ -
(k) For Local District School Purposes	50-899	\$ 1,460,000.00
(m) Reserve for Uncollected Taxes	07-195	
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	34-499	\$ 35,124,251.21
Total Appropriations		

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

TOWNSHIP OF MONTGOMERY

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	1,601,041.12	1,592,678.98	1,600,564.17	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1	106,000.00	106,000.00	105,409.77	590.23
Interest Income	54-113			22,624.12	Other Expenses	54-385-2	150,000.00	206,000.00	79,609.00	126,391.00
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101			9,584.96	Salaries & Wages	54-375-1	140,000.00			-
					Other Expenses	54-372-2	150,000.00			-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	1,601,041.12	1,592,678.98	1,632,773.25	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2	375,000.00	100,000.00	100,000.00	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	385,000.00	50,000.00	50,000.00	xxxxxxxxxx
Total Expended to date:					Interest on Notes	54-935-2		150,000.00	150,000.00	xxxxxxxxxx
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2				-
Recreation land preserved in 2022:					Total Trust Fund Appropriations:	54-499	1,306,000.00	612,000.00	485,018.77	126,981.23
Farmland preserved in 2022:										

ARTS AND CULTURE TRUST FUND

Sheet 44

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

Contracting Unit: TOWNSHIP OF MONTGOMERY

Year Ending: December 31, 2022

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

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

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

April 6, 2023
Date

Donna Kukla
Clerk of the Governing Body

