

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF ABERDEEN

COUNTY: MONMOUTH

Bryan Russell - Township Manager	N/A
Mayor's Name	Term Expires

Municipal Officials	
Melissa Pfeifer	{ 10/4/2021 Date of Orig. Appt.
Municipal Clerk	
Marie Taylor	
Tax Collector	C-1925 Cert. No.
Angela Morin	T-1538 Cert. No.
Chief Financial Officer	N-0438 Cert. No.
Robert Swisher	439 Lic. No.
Registered Municipal Accountant	
Joseph Decotis	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Fred Tagliarini, Mayor	12/31/2025
Margaret Montone	12/31/2025
Joseph Martucci	12/31/2025
Greg Cannon	12/31/2023
Robert Swindle	12/31/2023
Connie Kelley	12/31/2023
Arthur Hirsch	12/31/2023

Official Mailing Address of Municipality

1 Aberdeen Square
1 Aberdeen Square
Aberdeen, NJ 07747

Fax #:

2023
MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **ABERDEEN**, County of **MONMOUTH** 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 _____ day of _____, 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 _____ day of _____, 2023

Melissa Pfeiffer
Clerk
1 Aberdeen Square
Address
Aberdeen, NJ 07747
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, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ day of _____, 2023

Robert Swisher	308 E. Broad St
Registered Municipal Accountant	Address
Westwood,NJ 07090	908-789-9300
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 _____ day of _____, 2023

Angela Morin
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 ABERDEEN , County of MONMOUTH 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

in the issue of April 26 , 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Fred Tagliarini
Margaret Montone
Greg Cannon
Arthur Hirsch
Joseph Martucci
Connie Kelley
Robert Swindle

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of ABERDEEN , County of MONMOUTH , on April 20 , 2023.

A Hearing on the Budget and Tax Resolution will be held at 1 Aberdeen Square , on June 1 , 2023 at 7:30 o'clock 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)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				16,721,542.52
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				6,762,021.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				6,762,021.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.72%	Percent of Tax Collections		833,606.62
		Building Aid Allowance	2023 - \$	
		for Schools-State Aid	2022 - \$	
4. Total General Appropriations (Item 9, Sheet 29)				24,317,170.14
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				11,557,700.76
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				11,809,469.38
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				950,000.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Water Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	22,032,374.89	7,501,021.90	3,890,882.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	106,079.92						
Emergency Appropriations	-	110,000.00	445,000.00	-	-	-	-
Total Appropriations	22,138,454.81	7,611,021.90	4,335,882.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	21,527,425.16	7,564,456.28	4,247,899.59	-	-	-	-
Reserved	616,290.83	39,764.93	96,274.77	-	-	-	-
Unexpended Balances Canceled	(5,261.18)	6,800.69	(8,292.36)	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	22,138,454.81	7,611,021.90	4,335,882.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2022		22,032,375.00	Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)		16,264,363.80
Subtotal		22,032,375.00			
Exceptions Less:			Additions:		
Total Other Operations		888,995.00	New Construction (Assessor Certification)		-
Total Uniform Construction Code			2021 Cap Bank Utilized		
Total Interlocal Service Agreement		467,220.00	2022 Cap Bank Utilized		409,783.38
Total Additional Appropriations		86,992.00			
Total Capital Improvements		490,000.00			
Total Debt Service		2,706,203.00			
Transferred to Board of Education			Total Additions		409,783.38
Type I School Debt					
Total Public & Private Programs		640,723.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		16,674,147.18
Judgements					
Total Deferred Charges					
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes		884,570.00	Amount of Increase allowable. 1.0%		158,676.72
Total Exceptions		6,164,703.00			
Amount on Which CAP is Applied		15,867,672.00			
2.5% CAP		396,691.80	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		16,832,823.90
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes		16,721,542.52
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		16,264,363.80	(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(111,281.38)

NOTE:

Sheet 3b

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

BUDGET MESSAGE

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	11,931,633.18
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	11,931,633.18
Plus 2% CAP Increase	238,632.66
ADJUSTED TAX LEVY	12,170,265.84
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	12,170,265.84

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 12,170,265.84

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

Add Total Exclusions

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY 12,170,265.84

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

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 12,170,265.84

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 11,809,469.38

OVER OR (UNDER) 2% LEVY CAP (360,796.46)

(must be equal or under for Introduction)

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2020				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2023)				
Amount Used in CY 2023				
Balance to Expire		-		
2021				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2023 - CY 2024)				
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024)		-		
2022				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2023 - CY 2025)		-		
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024 - CY2025)		-		
2023				
Maximum Allowable Amount to be Raised by Taxation	12,170,266			
Amount to be Raised by Taxation for Municipal Purpose	11,809,469			
Available for Banking (CY 2024 - CY 2026)	360,796			
Total Levy CAP Bank	360,796			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	1,985,000.00	1,255,000.00	1,255,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,985,000.00	1,255,000.00	1,255,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	24,000.00	25,000.00	24,859.20
Other	08-104	134,000.00	110,000.00	134,424.98
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	108,000.00	105,000.00	108,846.66
Other	08-109			
Interest and Costs on Taxes	08-112	129,000.00	215,000.00	129,709.83
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	104,000.00	104,000.00	104,000.00
Interest on Investments and Deposits	08-113	39,000.00	24,000.00	39,092.06
Anticipated Utility Operating Surplus	08-114	1,950,000.00	1,650,000.00	1,650,000.00
Cable TV Franchise Fee	08-134	134,079.00	134,079.00	147,246.67
Verizon Cable TV	08-134	116,202.00	116,202.00	116,202.89
Administrative Fee	08-134	122,000.00	83,267.00	122,110.43
Anticipated Sanitation District Operating Surplus	08-134			
Anticipated Water Utility Operating Surplus	08-114	325,000.00	100,000.00	100,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Electrical Inspection Fee	08-105	150,000.00	104,000.00	151,905.00
Property Maintenance Fee	08-105	150,000.00	174,000.00	150,030.00
Fees & Donations for the Handicap	08-105	15,000.00	9,000.00	15,527.00

[illegible]

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	3,500,281.00	2,953,548.00	2,993,954.72

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	1,441,078.00	1,441,078.00	1,441,078.00
Municipal Relief Fund	09-203	75,172.22		
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,516,250.22	1,441,078.00	1,441,078.00

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	498,000.00	290,000.00	498,467.00
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	498,000.00	290,000.00	498,467.00

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
Handicap Persons Opportunity Act				
Township of Hazlet	11-113	30,612.00	26,062.60	26,062.00
Borough of Matawan	11-103	30,612.00	26,062.62	
Holmdel	11-104		5,000.00	
School Police Services	11-105	78,500.00	78,500.00	
First Aid Ambulance	11-106	33,600.00	33,600.00	11,200.00
Matawan Court	11-108	114,443.00	105,200.76	112,201.00
Sea Girt Assessor	11-108	20,274.00	20,274.00	20,274.00
UCC Matawan	11-118	170,000.00	150,000.00	170,062.19

[illegible]

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
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	478,041.00	444,699.98	339,799.19

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
Mass Transit Parking Lot Fees	08-111	140,000.00	86,992.00	135,508.10
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	140,000.00	86,992.00	135,508.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	10-745			-
Safe & Secure Communities Program	10-704	32,400.00	32,400.00	32,400.00
Clean Communities	10-745		106,079.92	106,079.92
	10-745			-
	10-745			-
	10-745			-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	32,400.00	138,479.92	138,479.92

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			
Payment in Lieu of Taxes	08-130	1,779,000.00	1,659,000.00	1,779,016.49
Billboard Space Rental	08-240	7,200.00	7,200.00	7,200.00
Reserve for BAN Premiums	08-103			
Bus Commuter Parking Lot Fees	08-240	18,000.00	15,000.00	18,015.02
Reserve to fund Ordinance 15-16				
Reserve for Bond Premium			8,381.18	8,381.18
Reserve for Cost of Issuance				
Reserve to Pay BANS			90,447.97	90,447.97
American Recue Plan	08-240	625,000.00	195,000.00	195,000.00
Opioids	08-240	18,002.25		
Capital Fund Balance	08-240	210,000.00	50,000.00	50,000.00
Sewer Capital Fund Balance	08-112	9,526.29		
Water Capital Fund Balance	08-112	150,000.00		
Sanitation Operating Surplus	08-112	40,000.00		

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 Consent of Director of Local Government Services - Other Special Items	08-004	2,856,728.54	2,025,029.15	2,148,060.66

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,985,000.00	1,255,000.00	1,255,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	3,500,281.00	2,953,548.00	2,993,954.72
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,516,250.22	1,441,078.00	1,441,078.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	498,000.00	290,000.00	498,467.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	478,041.00	444,699.98	339,799.19
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	140,000.00	86,992.00	135,508.10
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	32,400.00	138,479.92	138,479.92
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,856,728.54	2,025,029.15	2,148,060.66
Total Miscellaneous Revenues	13-099	9,021,700.76	7,379,827.05	7,695,347.59
4. Receipts from Delinquent Taxes	15-499	551,000.00	710,000.00	607,227.12
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	11,557,700.76	9,344,827.05	9,557,574.71
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,809,469.38	11,931,633.18	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	950,000.00	861,994.58	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,759,469.38	12,793,627.76	13,939,809.35
7. Total General Revenues	13-299	24,317,170.14	22,138,454.81	23,497,384.06

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
Administrative & Executive						-		-
Salaries & Wages	20-100	1	234,337.00	158,000.00		172,000.00	172,000.00	-
Other Expenses	20-100	2	134,400.00	117,220.00		117,220.00	117,121.37	98.63
Purchasing						-		-
Salaries & Wages	20-101	1	100,494.00	96,368.00		96,368.00	95,763.23	604.77
Other Expenses	20-101	2	27,250.00	17,250.00		17,250.00	14,711.70	2,538.30
Township Council						-		-
Salaries & Wages	20-102	1	64,480.00	62,000.00		62,000.00	62,000.00	-
Municipal Clerk						-		-
Salaries & Wages	20-120	1	57,288.00	75,863.00		75,863.00	72,101.90	3,761.10
Other Expenses	20-120	2	27,740.00	21,010.00		21,010.00	20,980.57	29.43
Financial Administration						-		-
Salaries & Wages	20-130	1	223,114.00	189,868.00		179,868.00	169,996.18	9,871.82
Other Expenses	20-130	2	3,000.00	2,200.00		2,200.00	1,782.90	417.10
Audit Services						-		-
Other Expenses	20-135	2	50,000.00	47,500.00		38,500.00	38,075.00	425.00
Data Processing						-		-
Other Expenses	20-140	2	90,400.00	90,400.00		77,900.00	76,577.96	1,322.04
						-		-
						-		-

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
Elections						-		-
Salaries & Wages	20-120	1	2,500.00	2,500.00		2,500.00	183.36	2,316.64
Other Expenses	20-120	2	9,700.00	8,700.00		8,700.00	8,499.77	200.23
Tax Collection						-		-
Salaries & Wages	20-145	1	178,870.00	171,170.00		164,170.00	154,721.69	9,448.31
Other Expenses	20-145	2	8,900.00	7,900.00		7,900.00	7,139.74	760.26
Tax Assessment						-		-
Salaries & Wages	20-150	1	99,538.00	95,914.00		95,914.00	94,081.24	1,832.76
Other Expenses	20-150	2	61,600.00	91,400.00		91,400.00	89,851.09	1,548.91
Legal Services						-		-
Other Expenses	20-155	2	289,600.00	289,600.00		319,600.00	290,781.59	28,818.41
Engineering Services						-		-
Other Expenses	20-165	2	80,000.00	70,000.00		134,307.00	122,312.00	11,995.00
Municipal Court						-		-
Salaries & Wages	43-490	1	140,483.00	132,489.24		132,489.24	132,489.24	-
Other Expenses	43-490	2	9,157.00	11,700.00		11,700.00	2,500.49	9,199.51
						-		-
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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
Municipal Land Use Law: (N.J.S.A 40:55d-1)						-		-
						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	8,700.00	18,626.00		12,126.00	11,999.31	126.69
Other Expenses	21-180	2	24,300.00	21,565.00		21,565.00	19,140.37	2,424.63
Environmental Advisory Board						-		-
Other Expenses	21-180	2	2,500.00	2,500.00		2,500.00	1,716.97	783.03
Zoning Board						-		-
Salaries & Wages	21-185	1	22,596.00	25,738.00		12,238.00	10,697.46	1,540.54
Other Expenses	21-185	2	31,250.00	23,150.00		28,650.00	22,784.82	5,865.18
Code Enforcement						-		-
Salaries & Wages	22-196	1	143,872.00	179,866.00		175,366.00	175,366.00	-
Other Expenses	22-196	2	8,350.00	2,880.00		1,080.00	155.00	925.00
						-		-
Insurance (N.J.S.A. 40A:4-45.3)						-		-
General Liability	23-210	2	491,000.00	470,000.00		436,000.00	435,395.55	604.45
Claims Deductible	23-220	2				-		-
Employee Group Health	23-220	2	2,125,000.00	1,800,000.00		1,875,000.00	1,699,948.86	175,051.14
Employee Opt Out	23-220	2	40,000.00	40,000.00		40,000.00	39,999.97	0.03
Snow Trust	26-291	2	70,000.00			-		-

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
Unemployment Insurance	23-225	2				-		-
						-		-
Public Safety						-		-
						-		-
Police Department						-		-
Salaries & Wages	25-240	1	5,306,330.34	5,072,394.00		4,996,987.00	4,868,453.33	128,533.67
Other Expenses	25-240	2	490,558.00	359,914.00		359,914.00	313,829.71	46,084.29
American Rescue Plan	25-240	2		75,000.00		75,000.00	75,000.00	-
Emergency Management						-		-
Salaries & Wages	25-252	1	5,500.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	25-252	2	32,846.00	18,570.00		17,320.00	16,393.60	926.40
						-		-
First Aid Organization Contribution JFK	25-260	2	50,400.00	50,400.00		50,400.00	50,400.00	-
First Aid Organization Contribution Other	25-260	2	80,000.00			-		-
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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
STREETS & ROADS						-		-
Road Repair						-		-
Salaries & Wages	26-290	1	819,552.00	924,561.00		869,561.00	869,561.00	-
Other Expenses	26-290	2	286,300.00	296,900.00		282,850.00	246,076.29	36,773.71
American Rescue Plan	26-290	2		15,000.00		15,000.00		15,000.00
Snow Removal						-		-
Salaries & Wages	26-290	1		25,000.00		25,000.00	25,000.00	-
Other Expenses	26-290	2				-		-
Street Signs						-		-
Other Expenses	26-300	2	9,000.00	9,000.00		9,000.00	6,029.79	2,970.21
Public Buildings & Grounds						-		-
Salaries & Wages	26-310	1	77,110.00	135,615.00		135,615.00	135,615.00	-
Other Expenses	26-310	2	104,950.00	98,950.00		98,950.00	98,950.00	-
						-		-
Mass Transit Parking Lot						-		-
Salaries & Wages	26-310	1	57,864.00	57,864.00		57,864.00	56,159.35	1,704.65
Other Expenses	26-310	2	46,136.00	46,136.00		46,136.00	44,328.27	1,807.73
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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
HEALTH & WELFARE						-		-
						-		-
Board of Health						-		-
Salaries & Wages	27-330	1	62,403.00	57,218.00		60,218.00	60,218.00	-
Other Expenses	27-330	2	1,100.00	300.00		400.00	389.80	10.20
Animal Control	27-330	2	40,000.00	40,000.00		40,000.00	40,000.00	-
						-		-
RECREATION & EDUCATION						-		-
Handicap Recreation Program						-		-
Salaries & Wages	28-370	1	31,075.00	25,662.62		25,662.62	25,662.62	-
Other Expenses	28-370	2	15,065.00	10,000.00		10,000.00	10,000.00	-
Recreation						-		-
Salaries & Wages	28-370	1	249,285.00	254,740.00		236,740.00	236,740.00	-
Other Expenses	28-370	2	236,600.00	215,600.00		215,600.00	214,145.70	1,454.30
American Rescue Plan	28-370	2		15,000.00		15,000.00	15,000.00	-
						-		-
Parks & Playground						-		-
Salaries & Wages	28-375	1	394,337.00	389,278.00		343,278.00	343,278.00	-
Other Expenses	28-375	2	133,350.00	133,350.00		133,350.00	114,762.62	18,587.38
American Rescue Plan	28-375	2				-		-

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
Utility Expense & Bulk Purchase						-		-
Electricity	31-430	2	65,000.00	60,500.00		65,000.00	65,000.00	-
Street Lighting	31-435	2	196,800.00	196,800.00		196,800.00	181,176.54	15,623.46
Telephone	31-440	2	90,776.00	87,526.00		92,026.00	91,640.88	385.12
Natural Gas	31-445	2	35,250.00	35,250.00		35,250.00	34,338.22	911.78
Gasoline	31-446	2	110,000.00	97,000.00		127,000.00	126,193.41	806.59
Security Cameras	31-446	2	23,000.00	14,000.00		14,000.00	8,798.88	5,201.12
						-		-
						-		-
Water Purchases	31-446	2	15,000.00	10,000.00		10,000.00	10,000.00	-
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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
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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								
Salaries and Wages	22-195	1	263,735.00	237,066.00		275,066.00	265,749.26	9,316.74
Other Expenses	22-195	2	11,500.00	1,740.00		1,740.00	1,740.00	-
						-		-
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Aid to Organizations						-		-
Senior Citizen Transportation	30-429	2	5,000.00	6,500.00		6,500.00	6,500.00	-
Veteran of Foreign Wars	30-429	2	6,500.00	15,000.00		15,000.00	15,000.00	-
Bayshore Youth & Family Services Bureau	30-429	2	15,000.00	5,000.00		5,000.00	2,808.00	2,192.00
Bayshore EMS	30-429	2		10,500.00		10,500.00	7,000.00	3,500.00
						-		-
American Rescue Plan						-		-
Donations	30-411	2		30,000.00		30,000.00	5,000.00	25,000.00
Purchasing OE	30-411	2		10,000.00		10,000.00	10,000.00	-
Administrative A&E	30-411	2		15,000.00		15,000.00	15,000.00	-
Public Buildings & Grounds OE	30-411	2		10,000.00		10,000.00	10,000.00	-
Administrative S&W	30-411	2		25,000.00		25,000.00	25,000.00	-
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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		14,227,741.34	13,541,711.86	-	13,502,111.86	12,912,813.60	589,298.26
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		14,227,741.34	13,541,711.86	-	13,502,111.86	12,912,813.60	589,298.26
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	8,543,463.34	8,392,800.86	-	8,211,893.86	8,042,836.17	169,057.69
Other Expenses (Including Contingent)	34-201	2	5,684,278.00	5,148,911.00	-	5,290,218.00	4,869,977.43	420,240.57

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
Overexpenditure of Appropriation	46-855	2	5,261.18	8,458.94	XXXXXXXXXX	8,458.94	8,458.94	XXXXXXXXXX
Overexpenditure of Grant	46-855	2		36,973.86	XXXXXXXXXX	36,973.86	36,973.86	XXXXXXXXXX
Overexpenditure of General Capital	46-855	2			XXXXXXXXXX	-		XXXXXXXXXX
Reserve for Ordinance 15-16	46-855	2			XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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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		572,075.00	505,856.00		505,856.00	511,117.18	*
Social Security System (O.A.S.I.)	36-472		395,000.00	360,000.00		395,000.00	395,000.00	-
Consolidated Police & Fireman's Pension Fund	36-474		1,516,465.00	1,410,922.00		1,410,922.00	1,410,922.00	-
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		5,000.00	3,750.00		8,350.00	6,765.87	1,584.13
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,493,801.18	2,325,960.80	-	2,365,560.80	2,369,237.85	1,584.13
(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		16,721,542.52	15,867,672.66	-	15,867,672.66	15,282,051.45	590,882.39

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
Maintenance of Free Public Library	29-390	2	950,000.00	861,994.58		861,994.58	861,994.58	-
						-		-
Court Security						-		-
Salaries & Wages	25-251	1	27,000.00	27,000.00		27,000.00	26,999.96	0.04
						-		-
Employee Group Health Insurance		2				-		-
						-		-
						-		-
						-		-
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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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
School Services Police						-		-
Salaries & Wages	42-102	1	78,500.00	78,500.00		78,500.00	78,500.00	-
Communications	42-102	2	19,020.00	19,020.00		19,020.00	19,020.00	-
Handicap Persons Opportunity Act						-		-
Salaries & Wages	42-102	1	49,475.00	45,375.23		45,375.23	40,052.25	5,322.98
Other Expenses	42-102	2	11,749.00	11,750.00		11,750.00	11,610.42	139.58
LEAD	42-102	2	3,500.00	3,500.00		3,500.00	305.95	3,194.05
First Aid Organization Contribution	42-102	2	33,600.00	33,600.00		33,600.00	28,100.00	5,500.00
Tax Assessment Sea Girt	42-102	1	20,274.00	20,274.00		20,274.00	20,274.00	-
Matawan Court						-		-
Salaries & Wages	42-102	1	95,000.00	90,200.76		90,200.76	90,200.76	-
Other Expenses	42-102	2	19,443.00	15,000.00		15,000.00	11,950.07	3,049.93
						-		-
UCC						-		-
Salaries & Wages	42-102	1	165,000.00	145,000.00		145,000.00	145,000.00	-
Other Expenses	42-102	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
						-		-
						-		-

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

[illegible]

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
Mass Transit Parking Lot						-		-
Salaries & Wages	26-310	1	32,931.00	28,418.00		28,418.00	27,176.03	1,241.97
Other Expenses	26-310	2	107,069.00	58,574.00		58,574.00	54,942.61	3,631.39
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		140,000.00	86,992.00	-	86,992.00	82,118.64	4,873.36

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					-	-	-
Clean Communitis Act						-	-	-
Salaries & Wages		1				-	-	-
Other Expenses		2		106,079.92		106,079.92	106,079.92	-
Supplemental Fire Services Program	41-526	2	6,657.00	6,657.00		6,657.00	3,328.50	3,328.50
						-	-	-
Safe & Secure Communities						-	-	-
Salaries & Wages - Grant Portion	41-503	1	32,400.00	32,400.00		32,400.00	32,400.00	-
Salaries & Wages - Matching Portion Portion	40-503	2	637,463.00	601,666.00		601,666.00	601,666.00	-
						-	-	-
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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 (A) Operations - Excluded from "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
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		676,520.00	746,802.92	-	746,802.92	743,474.42	3,328.50
Total Operations - Excluded from "CAPS"	34-305		2,294,081.00	2,190,009.49	-	2,190,009.49	2,164,601.05	25,408.44
Detail:								
Salaries & Wages	34-305	1	500,580.00	467,167.99	-	467,167.99	460,603.00	6,564.99
Other Expenses	34-305	2	1,793,501.00	1,722,841.50	-	1,722,841.50	1,703,998.05	18,843.45

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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		545,000.00	490,000.00	xxxxxxxxxx	490,000.00	490,000.00	-
ARP - Capital Improvement Fund	44-903		300,000.00			-		-
						-		-
						-		-
						-		-
						-		-
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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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						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
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						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		845,000.00	490,000.00	-	490,000.00	490,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,299,000.00	1,630,000.00		1,630,000.00	1,630,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		1,323,940.00	948,625.00		948,625.00	948,625.00	XXXXXXXXXX
Interest on Notes	45-935			127,578.00		127,578.00	127,578.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

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
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		6,762,021.00	5,386,212.49	-	5,386,212.49	5,360,804.05	25,408.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		6,762,021.00	5,386,212.49	-	5,386,212.49	5,360,804.05	25,408.44
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		23,483,563.52	21,253,885.15	-	21,253,885.15	20,642,855.50	616,290.83
(M) Reserve for Uncollected Taxes	50-899		833,606.62	884,569.66	XXXXXXXXXX	884,569.66	884,569.66	XXXXXXXXXX
9. Total General Appropriations	34-499		24,317,170.14	22,138,454.81	-	22,138,454.81	21,527,425.16	616,290.83

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	16,721,542.52	15,867,672.66	-	15,867,672.66	15,282,051.45	590,882.39
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	977,000.00	888,994.58	-	888,994.58	888,994.54	0.04
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	500,561.00	467,219.99	-	467,219.99	450,013.45	17,206.54
Additional Appropriations Offset by Revenues	34-303	140,000.00	86,992.00	-	86,992.00	82,118.64	4,873.36
Public & Private Programs Offset by Revenues	40-999	676,520.00	746,802.92	-	746,802.92	743,474.42	3,328.50
Total Operations Excluded from "CAPS"	34-305	2,294,081.00	2,190,009.49	-	2,190,009.49	2,164,601.05	25,408.44
(C) Capital Improvements	44-999	845,000.00	490,000.00	-	490,000.00	490,000.00	-
(D) Municipal Debt Service	45-999	3,622,940.00	2,706,203.00	-	2,706,203.00	2,706,203.00	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	833,606.62	884,569.66	XXXXXXXXXX	884,569.66	884,569.66	XXXXXXXXXX
Total General Appropriations	34-499	24,317,170.14	22,138,454.81	-	22,138,454.81	21,527,425.16	616,290.83

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Operating Surplus Anticipated	08-501	549,194.00	1,033,867.90	1,033,867.90
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	549,194.00	1,033,867.90	1,033,867.90
Rents	08-503	6,205,000.00	6,121,000.00	6,209,533.96
Miscellaneous	08-505			
Connection Fees	08-515	370,000.00	250,000.00	373,772.00
Interest	08-511	34,964.00	36,251.00	35,572.84
Reserve for BAN Premium	08-507	4,835.16	19,903.00	19,903.20
American Rescue Plan	08-740	200,000.00	40,000.00	40,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	7,363,993.16	7,501,021.90	7,712,649.90

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	562,273.23	676,259.00		676,259.00	676,259.00	-
Other Expenses	55-502	2,711,810.00	2,924,380.00	110,000.00	3,034,380.00	3,021,583.07	12,796.93
Employee Benefits	55-502	495,000.15	485,000.00		481,000.00	465,147.98	15,852.02
Opt Out	55-502	20,000.00	30,000.00		30,000.00	19,878.75	10,121.25
					-		-
					-		-
					-		-
					-		-
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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
					-		-
					-		-
					-		-
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	100,000.00	60,000.00	XXXXXXXXXX	60,000.00	60,000.00	-
Capital Outlay	55-512				-		-
ARP - Capital Improvement Fund		200,000.00	40,000.00		40,000.00	40,000.00	-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	390,000.00	1,042,860.00		1,042,860.00	1,042,859.11	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	206,691.66	146,325.00		153,325.00	152,529.80	XXXXXXXXXX
Interest on Notes	55-523		53,350.00		46,350.00	40,345.40	XXXXXXXXXX
NJEIT - Principal	55-524	387,859.11			-		XXXXXXXXXX
NJEIT - Interest	55-524	68,095.01			-		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	110,000.00	248,000.00	XXXXXXXXXX	248,000.00	248,000.00	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	107,264.00	94,847.90		94,847.90	94,847.90	-
Social Security System (O.A.S.I.)	55-541	55,000.00	50,000.00		54,000.00	53,005.27	994.73
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	1,950,000.00	1,650,000.00	XXXXXXXXXX	1,650,000.00	1,650,000.00	XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	7,363,993.16	7,501,021.90	110,000.00	7,611,021.90	7,564,456.28	39,764.93

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Operating Surplus Anticipated	08-501	474,878.76	333,429.00	333,429.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	474,878.76	333,429.00	333,429.00
Rents	08-503	2,668,000.00	2,507,000.00	2,668,103.92
Miscellaneous	08-505	23,600.00	8,900.00	23,609.31
Fire Hydrant Service	08-504	41,900.00	42,700.00	41,946.65
Water Tower Rents	08-504	83,450.00	94,280.00	83,453.68
Connection Fees	08-515	251,130.00	160,000.00	251,131.35
Reserve for Anchor Glass	08-508	350,000.00	275,000.00	275,000.00
ARP		400,000.00	430,000.00	430,000.00
Reserve for Premium BANS			39,573.00	39,573.00
Reserve for Debt Service	08-508	25,595.88		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Increase in User Fees	08-520	450,000.00		
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	4,768,554.64	3,890,882.00	4,146,246.91

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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	471,956.00	463,982.00		463,982.00	463,982.00	-
Other Expenses	55-502	2,037,500.00	1,723,838.89	445,000.00	2,168,838.89	2,072,564.12	96,274.77
Employee Benefits	55-502	285,000.00	255,000.00		255,000.00	255,000.00	-
Insurance - Other					-		-
					-		-
					-		-
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DEDICATED WATER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	25,000.00	455,000.00	XXXXXXXXXX	455,000.00	455,000.00	-
Capital Outlay	55-512				-		-
ARP - Capital Improvement fund	55-513	400,000.00			-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	350,000.00	240,000.00		240,000.00	240,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		171,000.00		171,000.00	171,000.00	XXXXXXXXXX
Interest on Bonds	55-522	196,407.83	137,750.00		137,750.00	153,498.76	XXXXXXXXXX
Interest on Notes	55-523		27,300.00		27,300.00	20,306.25	XXXXXXXXXX
NJEITF Interest	55-524	16,821.94	18,375.00		18,375.00	17,914.24	XXXXXXXXXX
NJEITF Principal	55-525	97,584.11	97,925.00		97,925.00	97,923.11	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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	445,000.00	80,000.00	XXXXXXXXXX	80,000.00	80,000.00	XXXXXXXXXX
Overexpenditure	55-543	15,748.76	25,991.85	XXXXXXXXXX	25,991.85	25,991.85	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	67,536.00	59,719.04		59,719.04	59,719.04	-
Social Security System (O.A.S.I.)	55-541	35,000.00	35,000.22		35,000.22	35,000.22	-
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		100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
Surplus (General Budget)	55-545	325,000.00		XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	4,768,554.64	3,890,882.00	445,000.00	4,335,882.00	4,247,899.59	96,274.77

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: CDBG, Disposal of Forfeited Property, Off Duty Police , POAA, Developers Escrow, Joint Insurance Fund Celebration of Public Events, Storm Recovery Trust, UCC Enforcement, Public Defender, Affordable Housing, Abandoned & Vacan Property

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	4,216,723.98
Due from State of N.J.(c. 20, P.L. 1961)	1111000	(150.00)
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	471,167.08
Tax Title Lien Receivable	1110400	514,535.57
Property Acquired by Tax Title Lien Liquidation	1110500	1,101,900.00
Other Receivables	1110600	631,875.59
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	155,226.45
Total Assets	1110900	7,091,278.67

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,655,306.00
Reserves for Receivables	2110200	2,719,478.24
Surplus	2110300	2,716,644.43
Total Liabilities, Reserves and Surplus	XXXXXX	7,091,428.67

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
CHANGE IN CURRENT SURPLUS

		YEAR 2022
Surplus Balance, January 1	2310100	2,429,249.77
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 0%, 2021: 0%)	2310200	64,103,749.93
Delinquent Taxes	2310300	607,227.12
Other Revenues and Additions to Income	2310400	10,207,716.71
Total Funds	2310500	77,347,943.53
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	22,143,715.99
School Taxes (Including Local and Regional)	2310700	41,097,237.04
County Taxes (Including Added Tax Amounts)	2310800	6,380,746.95
Special District Taxes	2310900	4,017,040.58
Other Expenditures and Deductions from Income	2311000	992,558.54
Total Expenditures and Tax Requirements	2311100	74,631,299.10
Less: Expenditures to be Raised by Future Taxes	2311200	-
Total Adjusted Expenditures and Tax Requirements	2311300	74,631,299.10
Surplus Balance, December 31	2311400	2,716,644.43

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	2,716,644.43
Current Surplus Anticipated in 2023 Budget	2311600	1,985,000.00
Surplus Balance Remaining	2311700	731,644.43

AND

YEAR 2021
2,156,633.41
XXXXXXXX
63,221,655.09
841,556.30
10,169,182.94
76,389,027.74
XXXXXXXX
22,385,094.35
40,342,801.00
6,460,082.44
3,905,165.00
875,094.12
73,968,236.91
8,458.94
73,959,777.97
2,429,249.77

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 ABERDEEN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action)
2023

Local Unit **TOWNSHIP OF ABER**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023				
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized
Road Improvement		4,170,838.00			300,000.00			3,870,838.00
Parks & Playgrounds		1,472,000.00			135,000.00			1,337,000.00
Police Suv's & Equipment		1,155,500.00			52,900.00			1,102,600.00
Administration		135,000.00			45,000.00			90,000.00
		-						
Water Utility		1,272,000.00			440,000.00			832,000.00
Sewer Utility		1,983,000.00			495,000.00			1,488,000.00
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		-						
		-						
		-						
		-						
TOTAL - THIS PAGE	XXXXX	10,188,338.00	-	-	1,467,900.00	-	-	8,720,438.00

DEEN

6 TO BE FUNDED IN FUTURE YEARS
-

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

TOWNSHIP OF ABERDEEN

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

CAPITAL BUDGET (Current Year Action) 2023

Local Unit **TOWNSHIP OF ABER**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023				
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized
		-						
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		-						
		-						
TOTAL - ALL PROJECTS	XXXXX	10,188,338.00	-	-	1,467,900.00	-	-	8,720,438.00

DEEN

6 TO BE FUNDED IN FUTURE YEARS
-

6 YEAR CAPITAL PROGRAM - 2023 to 2028

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF ABERCROMBIE

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
Road Improvement		4,170,838.00		300,000.00				
Parks & Playgrounds		1,472,000.00		180,000.00				
Police Suv's & Equipment		1,155,500.00		52,900.00				
Administration		135,000.00		45,000.00				
		-						
Water Utility		1,272,000.00		440,000.00				
Sewer Utility		1,983,000.00		495,000.00				
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TOTAL - THIS PAGE	XXXXX	10,188,338.00	XXXXXXXXXX	1,512,900.00	-	-	-	-

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[illegible]

6 YEAR CAPITAL PROGRAM - 2023 to 2028

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF ABERDEEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF ABERCROMBIE

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
		-						
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		-						
		-						
TOTAL - ALL PROJECTS	XXXXX	10,188,338.00	XXXXXXXXXX	1,512,900.00	-	-	-	-

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[illegible]

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

Local Unit

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	
		3a Current Year 2023	3b Future Years				7a General
Road Improvement	4,170,838.00		3,870,838.00	300,000.00			3,870,000.00
Parks & Playgrounds	1,472,000.00		1,237,000.00	135,000.00			
Police Suv's & Equipment	1,155,500.00		1,102,600.00	52,900.00			1,102,600.00
Administration	135,000.00		90,000.00	45,000.00			90,000.00
	-			-			
Water Utility	1,272,000.00		832,000.00	63,600.00			
Sewer Utility	1,983,000.00		1,488,000.00	99,150.00			
	-			-			
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	-			-			
TOTAL - THIS PAGE	10,188,338.00	-	8,620,438.00	695,650.00	-	-	5,062,600.00

TOWNSHIP OF ABERDEEN		
BONDS AND NOTES		
7b Self Liquidating	7c Assessment	7d School
832,000.00		
1,488,000.00		
2,320,000.00	-	-

Local Unit **TOWNSHIP OF ABERDEEN**

C - 5

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

Local Unit

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	
		3a Current Year 2023	3b Future Years				7a General
	-			-			
	-			-			
	-			-			
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	-			-			
	-			-			
TOTAL - ALL PROJECTS	10,188,338.00	-	8,620,438.00	695,650.00	-	-	5,062,600.00

TOWNSHIP OF ABERDEEN		
BONDS AND NOTES		
7b Self Liquidating	7c Assessment	7d School
2,320,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the **COUNCIL MEMBERS** of the **TOWNSHIP**
of **ABERDEEN**, County of **MONMOUTH** 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) \$11,809,469.38

(Item 2 below) for municipal purposes, and
- (b) \$-

(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$-

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$-

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$-

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$950,000.00

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues **SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$	1,985,000.00
Miscellaneous Revenues Anticipated	13-099	\$	9,021,700.76
Receipts from Delinquent Taxes	15-499	\$	551,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	11,809,469.38
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	\$	950,000.00
Total Revenues	13-299	\$	24,317,170.14

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 14,227,741.34
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,493,801.18
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,294,081.00
(c) Capital Improvements	44-999	\$ 845,000.00
(d) Municipal Debt Service	45-999	\$ 3,622,940.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 833,606.62
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 24,317,170.14

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 ABERDEEN				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				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2022:</div> <div>Farmland preserved in 2022:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

TOWNSHIP OF ABERDEEN				ARTS AND CULTURE 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	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499	-	-	-	-	-

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

Contracting Unit: TOWNSHIP OF ABERDEEN

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.

N/A

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

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

Date _____

Clerk of the Governing Body