

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF ABERDEEN

COUNTY: MONMOUTH

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

Municipal Officials	
<u>Melissa Pfeifer</u> Municipal Clerk	<u>10/4/2021</u> Date of Orig. Appt.
<u>Marie Taylor</u> Tax Collector	<u>C-1925</u> Cert. No.
<u>Angela Morin</u> Chief Financial Officer	<u>T-1538</u> Cert. No.
<u>Robert Swisher</u> Registered Municipal Accountant	<u>N-0438</u> Cert. No.
<u>Joseph Decotis</u> Municipal Attorney	<u>439</u> Lic. No.
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	

Official Mailing Address of Municipality

1 Aberdeen Square
1 Aberdeen Square
Aberdeen, NJ 07747

Fax #: _____

Governing Body Members	
Name	Term Expires
<u>Fred Tagliarini, Mayor</u>	<u>12/31/2025</u>
<u>Margaret Montone</u>	<u>12/31/2025</u>
<u>Joseph Martucci</u>	<u>12/31/2025</u>
<u>Greg Cannon</u>	<u>12/31/2023</u>
<u>Robert Swindle</u>	<u>12/31/2023</u>
<u>Connie Kelley</u>	<u>12/31/2023</u>
<u>Arthur Hirsch</u>	<u>12/31/2023</u>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>

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)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(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" -	XXXXXXXXXXXX
(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
4. Total General Appropriations (Item 9, Sheet 29)	24,317,170.14
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 60%;"> Building Aid Allowance 2023 - \$ for Schools-State Aid 2022 - \$ </div> <div style="width: 35%; text-align: right;"> 11,557,700.76 </div> </div>	11,557,700.76
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)	XXXXXXXXXXXX
(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

Total General Appropriations for 2022	22,032,375.00
Cap Base Adjustment:	
Subtotal	<u>22,032,375.00</u>
Exceptions Less:	
Total Other Operations	888,995.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	467,220.00
Total Additional Appropriations	86,992.00
Total Capital Improvements	490,000.00
Total Debt Service	2,706,203.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	640,723.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	884,570.00
Total Exceptions	<u>6,164,703.00</u>
Amount on Which CAP is Applied	15,867,672.00
<u>2.5%</u> CAP	<u>396,691.80</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	16,264,363.80

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		16,264,363.80
Additions:		
New Construction (Assessor Certification)		-
2021 Cap Bank Utilized		
2022 Cap Bank Utilized		409,783.38
Total Additions		<u>409,783.38</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>16,674,147.18</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>158,676.72</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>16,832,823.90</u>
Total General Appropriations for Municipal Purposes		<u>16,721,542.52</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u><u>(111,281.38)</u></u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023 \$ 3,125,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 165,000.00

Budgeted Group Insurance - Inside CAP 2,125,000.00

Budgeted Group Insurance - Utilities 1,000,000.00

Budgeted Group Insurance - Outside CAP _____

TOTAL 3,125,000.00

Instead of receiving Health Benefits, 16 employees
have elected an opt-out for 2023. This opt-out amount
is budgeted separately.

 Health Benefits Waiver _____

 Salaries and Wages _____

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	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	<u>11,931,633.18</u>
Plus 2% CAP Increase	<u>238,632.66</u>
ADJUSTED TAX LEVY	<u>12,170,265.84</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>12,170,265.84</u>

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

"2010" LEVY CAP BANKS:

2020

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

2021

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

2022

Maximum Allowable Amount to be Raised by Taxation	
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	<u>360,796</u>
----------------------------	----------------

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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
		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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	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
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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
		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
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 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
		2023	2022	Cash in 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	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	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	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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" - (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	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		977,000.00	888,994.58	-	888,994.58	888,994.54	0.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		500,561.00	467,219.99	-	467,219.99	450,013.45	17,206.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Clean Communities 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	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		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	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		845,000.00	490,000.00	-	490,000.00	490,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		3,622,940.00	2,706,203.00	-	2,706,203.00	2,706,203.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 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	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		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
		2023	2022	Cash in 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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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
		2023	2022	Cash in 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 Government 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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS CHANGE IN CURRENT SURPLUS

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	-

		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

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

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**

A large, empty rectangular area with a light gray background, intended for the narrative content of the capital improvement program. It is bounded by a thin black line.

**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
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
TOTAL - THIS PAGE	xxxxx	10,188,338.00	-	-	1,467,900.00	-	-	8,720,438.00

**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				
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
TOTAL - THIS PAGE	XXXXX	10,188,338.00	XXXXXXXXXX	1,512,900.00	-	-	-	-

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

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	7a General
		3a Current Year 2023	3b Future Years				
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			
	-			-			
	-			-			
	-			-			
	-			-			
	-			-			
	-			-			
	-			-			
	-			-			
	-			-			
	-			-			
	-			-			
	-			-			
TOTAL - THIS PAGE	10,188,338.00	-	8,620,438.00	695,650.00	-	-	5,062,600.00

**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	7a General
		3a Current Year 2023	3b Future Years				
	-			-			
	-			-			
	-			-			
	-			-			
	-			-			
	-			-			
	-			-			
	-			-			
	-			-			
	-			-			
	-			-			
	-			-			
	-			-			
	-			-			
	-			-			
	-			-			
	-			-			
	-			-			
	-			-			
TOTAL - ALL PROJECTS	10,188,338.00	-	8,620,438.00	695,650.00	-	-	5,062,600.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(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	XXXXXXXXXXXXXXXXXX
(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

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:			(Acres)							

**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