

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MILLSTONE

COUNTY: MONMOUTH

<u>Albert Ferro</u> Mayor's Name	<u>December 31, 2025</u> Term Expires
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Municipal Officials	
<u>Kathleen Hart</u> Municipal Clerk	9/6/2019 Date of Orig. Appt.
<u>Elizabeth Kiernan</u> Tax Collector	C-1712 Cert. No.
<u>Anthony Mannino</u> Chief Financial Officer	T-1653 Cert. No.
<u>Gerard Stankiewicz</u> Registered Municipal Accountant	N-1777 Cert. No.
<u>Brian Chabarek</u> Municipal Attorney	431 Lic. No.
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Official Mailing Address of Municipality

Township of Millstone
470 Stage Coach Rd
Millstone Twp., NJ 08510

Fax #: (609) 208-2438

Governing Body Members	
Name	Term Expires
<u>Chris Morris</u>	<u>12/31/2023</u>
<u>Eric Davis</u>	<u>12/31/2024</u>
<u>Michael McLaughlin</u>	<u>12/31/2023</u>
<u>Tara Zabrosky</u>	<u>12/31/2024</u>
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2023
MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **MILLSTONE**, 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

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

Certified by me, this 17 day of May, 2023

Kathleen Hart
Clerk
470 Stage Coach Rd
Address
Millstone Twp., NJ 08510
Address
(732) 446-4249
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 17 day of May, 2023

Gerard Stankiewicz
Registered Municipal Accountant
Freehold, NJ 07728
Address
36 West Main Street Suite 301
Address
(732) 780 - 2600
Phone Number

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

Certified by me, this 17 day of May, 2023

Anthony Mannino
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 MILLSTONE, 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 Asbury Park Press

in the issue of June 5, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

C/McLaughlin
DM/Morris
C/Zabrosky
C/Davis
M/Ferro

Nays

None

Abstained

None

Absent

None

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of MILLSTONE, County of MONMOUTH, on May 17, 2023.

A Hearing on the Budget and Tax Resolution will be held at Township of Millstone, on June 21, 2023 at 8:00 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)}	4,989,335.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,244,902.81
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,244,902.81
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	781,916.74
98.35% Percent of Tax Collections	
Building Aid Allowance 2023 - \$	-
for Schools-State Aid 2022 - \$	-
4. Total General Appropriations (Item 9, Sheet 29)	10,016,154.55
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,723,139.16
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)	4,293,015.39
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	8,631,477.59	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	55,502.32	-	-	-	-	-	-
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	8,686,979.91	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	7,703,938.26	-	-	-	-	-	-
Reserved	560,540.15	-	-	-	-	-	-
Unexpended Balances Canceled	422,501.50	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	8,686,979.91	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	8,631,478.00
Cap Base Adjustment:	
Subtotal	<u>8,631,478.00</u>
Exceptions Less:	
Total Other Operations	26,200.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	243,800.00
Total Additional Appropriations	
Total Capital Improvements	350,000.00
Total Debt Service	2,427,825.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	18,222.00
Judgements	
Total Deferred Charges	6,404.00
Cash Deficit	
Reserve for Uncollected Taxes	753,107.00
Total Exceptions	<u>3,825,558.00</u>
Amount on Which CAP is Applied	4,805,920.00
<u>2.5%</u> CAP	<u>120,148.00</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,926,068.00

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		4,926,068.00
Additions:		
New Construction (Assessor Certification)		34,317.50
2021 Cap Bank Utilized		-
2022 Cap Bank Utilized		587.29
		<u> </u>
Total Additions		34,904.79
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>4,960,972.79</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>48,059.20</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>5,009,031.99</u>
Total General Appropriations for Municipal Purposes		<u>4,989,335.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u><u>(19,696.99)</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 \$ 712,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 75,000.00

637,000.00

Budgeted Group Insurance - Inside CAP 637,000.00

Budgeted Group Insurance - Utilities -

Budgeted Group Insurance - Outside CAP -

TOTAL 637,000.00

Instead of receiving Health Benefits, 4 employees
have elected an opt-out for 2023. This opt-out amount
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 12,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	4,051,564.78
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$6,404
Less: Prior Year Deferred Charges: Emergencies	\$0
Less: Prior Year Recycling Tax	\$0
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>4,045,160.78</u>
Plus 2% CAP Increase	<u>80,903.22</u>
ADJUSTED TAX LEVY	<u>4,126,064.00</u>
Plus: Assumption of Service/Function	<u>\$0</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>4,126,064.00</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

4,126,064.00

Exclusions:

Allowable Shared Service Agreements Increase	\$0
Allowable Health Insurance Costs Increase	\$59,986
Allowable Pension Obligations Increases	\$3,662
Allowable LOSAP Increase	\$0
Allowable Capital Improvements Increase	\$1,540,000
Allowable Debt Service and Capital Leases Inc.	\$338,165
Recycling Tax appropriation	\$0
Deferred Charge to Future Taxation Unfunded	\$0
Current Year Deferred Charges: Emergencies	\$0

Add Total Exclusions 1,941,813.37

Less Cancelled or Unexpended Waivers -

Less Cancelled or Unexpended Exclusions \$422,502

ADJUSTED TAX LEVY

5,645,375.87

Additions:

New Ratables - Increase for new construction	16,187,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.212</u>
New Ratable Adjustment to Levy	34,317.50
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

5,679,693.37

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

4,293,015.39

OVER OR (UNDER) 2% LEVY CAP

(1,386,677.98)

(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)	736,995
Amount Used in CY 2023	-
Balance to Carry Forward (CY 2024)	736,995

2022

Maximum Allowable Amount to be Raised by Taxation	4,307,351
Amount to be Raised by Taxation for Municipal Purpose	4,051,565
Available for Banking (CY 2023 - CY 2025)	255,786
Amount Used in CY 2023	-
Balance to Carry Forward (CY 2024 - CY2025)	255,786

2023

Maximum Allowable Amount to be Raised by Taxation	5,679,693
Amount to be Raised by Taxation for Municipal Purpose	4,293,015
Available for Banking (CY 2024 - CY 2026)	1,386,678

Total Levy CAP Bank

2,379,459

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	3,000,000.00	1,300,000.00	1,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,000,000.00	1,300,000.00	1,300,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	-	-	-
Other	08-104	-	-	-
Fees and Permits	08-105	64,500.00	35,000.00	64,630.88
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	30,000.00	28,000.00	30,676.88
Other	08-109			
Interest and Costs on Taxes	08-112	101,500.00	120,000.00	101,950.17
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	138,000.00	135,000.00	138,230.26
Anticipated Utility Operating Surplus	08-114		-	
Telecommunications Tower Lease	08-229	64,000.00	45,000.00	64,443.66
Verizon Franchise Fees	08-230	56,488.27	58,141.18	58,141.18
Interfunds Liquidated - General Capital	08-232	-	310,867.63	310,867.63

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	454,488.27	732,008.81	768,940.66

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212		-	
Consolidated Municipal Property Tax Relief Aid	09-200		-	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	827,225.00	821,546.00	821,546.00
Garden State Trust	09-206	20,207.00	20,207.00	20,207.00
Reserve for Municipal Relief Aid	09-207	42,855.02	-	-
Total Section B: State Aid Without Offsetting Appropriations	09-001	890,287.02	841,753.00	841,753.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	571,000.00	600,000.00	571,157.99
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	571,000.00	600,000.00	571,157.99

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
Shared Services - Municipal Court (Borough of Roosevelt)	11-108	6,000.00	6,000.00	6,000.00

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

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	6,000.00	6,000.00	6,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonage Grant	10-569	15,371.12	11,716.00	11,716.00
Clean Communities - Chapter 159	10-602	-	40,646.75	40,646.75
Stormwater Assistance Grant	10-570	15,000.00	-	-
Alcohol Rehabilitation Grant - Chapter 159	10-571	-	1,421.39	1,421.39
Alliance on Alcoholism - Chapter 159	10-572	-	11,165.00	11,165.00
2022 DMHAS Youth Leadership Grant	10-573	-	2,269.18	2,269.18
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
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				-
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				-
				-
				-
				-
				-
				-
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	30,371.12	67,218.32	67,218.32

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	-	-	-
Reserve for Payment of Debt	08-227	-	-	-
Cable TV Franchise Fee	08-117	84,429.00	88,435.00	88,435.00
General Capital Fund Balance	08-228	21,805.00	-	-
American Rescue Plan	08-240	244,120.00	600,000.00	600,000.00
Interest on Bond Anticipation Notes Investments	08-241	20,638.75	-	-

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	370,992.75	688,435.00	688,435.00

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	3,000,000.00	1,300,000.00	1,300,000.00
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	454,488.27	732,008.81	768,940.66
Total Section B: State Aid Without Offsetting Appropriations	09-001	890,287.02	841,753.00	841,753.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	571,000.00	600,000.00	571,157.99
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	6,000.00	6,000.00	6,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	30,371.12	67,218.32	67,218.32
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	370,992.75	688,435.00	688,435.00
Total Miscellaneous Revenues	13-099	2,323,139.16	2,935,415.13	2,943,504.97
4. Receipts from Delinquent Taxes	15-499	400,000.00	400,000.00	457,009.79
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,723,139.16	4,635,415.13	4,700,514.76
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	4,293,015.39	4,051,564.78	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,293,015.39	4,051,564.78	4,592,688.89
7. Total General Revenues	13-299	10,016,154.55	8,686,979.91	9,293,203.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions:						-		-
General Administration:						-		-
Salaries & Wages	20-100	1	175,000.00	180,000.00		175,000.00	170,337.91	4,662.09
Other Expenses	20-100	2	76,000.00	81,000.00		71,000.00	65,434.27	5,565.73
						-		-
Mayor & Township Committee:						-		-
Salaries & Wages	20-110	1	38,000.00	35,800.00		35,800.00	35,769.00	31.00
Other Expenses	20-110	2	1,900.00	1,850.00		1,850.00	1,277.02	572.98
Office of Municipal Clerk:						-		-
Salaries & Wages	20-120	1	71,000.00	70,000.00		70,000.00	68,211.00	1,789.00
Other Expenses	20-120	2	11,000.00	10,100.00		10,100.00	9,386.34	713.66
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions:						-		-
Financial Administration:						-		-
Salaries & Wages	20-130	1	167,000.00	162,000.00		162,000.00	161,810.94	189.06
Other Exepnses	20-130	2	63,800.00	63,800.00		63,800.00	61,540.07	2,259.93
						-		-
Auditing Services:						-		-
Other Expenses	20-135	1	27,000.00	31,250.00		31,250.00	31,250.00	-
						-		-
Revnuue Administration (Tax Collection)						-		-
Salaries & Wages	20-145	1	64,000.00	62,000.00		57,000.00	54,902.92	2,097.08
Other Expenes	20-145	2	11,300.00	11,285.00		20,285.00	10,535.34	9,749.66
						-		-
Division of Assessments:						-		-
Salaries & Wages	20-150	1	103,000.00	100,000.00		100,000.00	99,630.96	369.04
Other Expenses	20-150	2	8,400.00	8,375.00		8,375.00	6,039.95	2,335.05
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services (Legal Department)						-	-	-
Other Expenses	20-155	2	222,000.00	160,000.00		265,000.00	252,528.93	12,471.07
						-		-
Engineering Services:						-		-
Other Expenses	20-165	2	20,000.00	20,000.00		20,000.00	14,690.00	5,310.00
						-		-
Historic Preservation Committee:						-		-
Salary & Wages	20-175	1	2,400.00	2,000.00		2,000.00	1,800.00	200.00
Other Expenses	20-175	2	8,600.00	5,480.00		5,480.00	5,461.55	18.45
						-		-
Veterans Memorial Committee:						-		-
Other Expenses	20-101	2	2,000.00	2,000.00		2,000.00	1,631.33	368.67
						-		-
Open Space Preservation						-		-
Salaries & Wages	20-101	1	18,000.00	18,000.00		18,000.00	17,136.08	863.92
Other Expenses	20-101	2	6,300.00	6,250.00		2,250.00	1,839.01	410.99
						-		-
Friends Group:						-		-
Other Expenses	20-101	2	5,000.00	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
Land Use Administration:						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	39,000.00	34,500.00		34,500.00	32,451.97	2,048.03
Other Expenses	21-180	2	20,000.00	16,800.00		23,800.00	21,325.18	2,474.82
						-		-
Zoning Board of Adjustment						-		-
Salaries & Wages	21-185	1	39,000.00	34,500.00		34,500.00	32,451.98	2,048.02
Other Expenses	21-185	2	7,500.00	8,050.00		9,050.00	8,146.30	903.70
						-		-
Affordable Housing (COAH Admin)	21-190	2	100.00	100.00		100.00		100.00
						-		-
Insurance:						-		-
General Liabiltiy	23-210	2	163,000.00	141,000.00		144,900.00	140,347.08	4,552.92
Worker's Compensation	23-215	2	75,000.00	77,000.00		77,000.00	76,630.00	370.00
Group Insurance for Employees and Retirees	23-220	2	637,000.00	624,500.00		565,700.00	560,385.88	5,314.12
Employment Group Insurance Waiver	23-220	2	12,000.00	12,000.00		12,000.00	11,750.00	250.00
Unemployment Insurance	23-225	2	12,000.00	11,000.00		11,000.00	8,800.23	2,199.77
						-		-
						-		-
						-		-

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
Agricultural:						-		-
Other Expenses	20-120	2	6,200.00	6,185.00		2,185.00	1,946.21	238.79
						-		-
Public Safety Functions:						-		-
						-		-
Emergency Mangement Services:						-		-
Other Expenses	25-252	2	10,000.00	5,500.00		6,300.00	6,226.83	73.17
						-		-
Public Defender:						-		-
Other Expenses	43-495	2	7,500.00	7,000.00		7,000.00	7,000.00	-
						-		-
First Aid Organiation:						-		-
Contribution	25-255	2		-		-		-
						-		-
						-		-
						-		-
Education Functions (Including Library)						-		-
Contribution to Municipal Library	29-392	2	250.00	250.00		250.00	250.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety Functions:						-		-
Municipal Prosecutor:						-		-
Other Expenses	25-275	2	23,000.00	23,000.00		23,000.00	23,000.00	-
						-		-
Public Works Functions:						-		-
Road Repairs & Maintenance:						-		-
Salaries & Wages	26-290	1	700,000.00	655,000.00		655,000.00	586,820.12	68,179.88
Other Expenses	26-290	2	125,000.00	119,400.00		131,400.00	121,440.90	9,959.10
						-		-
Sanitation:						-		-
Salaries & Wages	26-291	1	51,000.00	50,500.00		40,500.00	35,578.59	4,921.41
Other Expenses	26-291	2	317,000.00	306,453.00		306,453.00	304,175.99	2,277.01
						-		-
Shade Tree Commission:						-		-
Other Expenses	26-292	2	17,000.00	17,400.00		57,400.00	57,399.17	0.83
						-		-
Buildings & Grounds:						-		-
Salaries & Wages	26-310	1	41,800.00	34,000.00		34,000.00	33,340.00	660.00
Other Expenses	26-310	2	80,000.00	79,650.00		99,650.00	88,836.89	10,813.11
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Functions:						-		-
Vehicle Maintenance:						-		-
Other Expenses	26-315	2	75,000.00	66,500.00		71,500.00	69,184.51	2,315.49
						-		-
Health & Human Services						-		-
Environmental Commission:						-		-
Salaries & Wages	27-335	1	2,400.00	2,400.00		2,400.00	2,400.00	-
Other Expenses	27-335	2	4,000.00	3,500.00		1,500.00	1,004.98	495.02
						-		-
Senior Transportation:						-		-
Other Expenses	27-365	2	13,000.00	13,000.00		13,000.00	11,802.00	1,198.00
						-		-
Parks & Recreation Function:						-		-
Recreation:						-		-
Salaries & Wages	28-370	1	62,000.00	61,000.00		61,000.00	59,999.94	1,000.06
Other Expenses	28-370	2	1,900.00	2,125.00		2,125.00	1,055.11	1,069.89
						-		-
Maintenance of Parks:						-		-
Other Expenses	28-375	2	23,000.00	20,000.00		25,000.00	22,964.92	2,035.08
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:						-		-
Salaries & Wages	43-490	1	93,500.00	89,500.00		89,500.00	86,344.48	3,155.52
Other Expenses	43-490	2	18,000.00	16,400.00		11,400.00	8,339.20	3,060.80
						-		-
Utility Expenses & Bulk Purchases:						-		-
Electricity	31-430	2	69,200.00	65,000.00		65,000.00	53,229.52	11,770.48
Street Lighting	31-435	2	97,500.00	95,000.00		95,000.00	94,562.84	437.16
Telephone	31-440	2	15,000.00	35,000.00		25,000.00	6,589.38	18,410.62
Gas (Natural)	31-446	2	36,000.00	35,000.00		35,000.00	34,519.84	480.16
Gasoline	31-447	2	60,000.00	60,000.00		60,000.00	56,466.34	3,533.66
						-		-
Landfill/Solid Waste Disposal Costs:						-		-
Other Expenses	32-465	2	18,000.00	24,000.00		24,000.00	17,579.75	6,420.25
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	350,000.00	360,000.00		325,000.00	308,120.81	16,879.19
Other Expenses	22-195	2				-		-
Direct Costs	22-196	2	190,000.00	191,000.00		131,000.00	123,532.47	7,467.53
Indirect Costs	22-197	2				-		-
						-		-
Other Code Enforcement Function:						-		-
Salaries & Wages	22-198	1	42,500.00	41,000.00		41,000.00	40,805.96	194.04
Other Expenses	22-199	2	700.00	700.00		700.00	287.98	412.02
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CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		4,656,750.00	4,486,103.00	-	4,486,003.00	4,238,305.97	247,697.03
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		4,656,750.00	4,486,103.00	-	4,486,003.00	4,238,305.97	247,697.03
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,086,600.00	2,023,450.00	-	1,968,450.00	1,859,162.66	109,287.34
Other Expenses (Including Contingent)	34-201	2	2,570,150.00	2,462,653.00	-	2,517,553.00	2,379,143.31	138,409.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
PY Bills - Insurance Bills	30-410	2		-	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"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	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" - (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		170,585.00	164,816.00		164,816.00	164,816.00	-
Social Security System (O.A.S.I.)	36-472		146,000.00	140,000.00		140,100.00	140,053.60	46.40
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		16,000.00	15,000.00		15,000.00	13,471.28	1,528.72
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		332,585.00	319,816.00	-	319,916.00	318,340.88	1,575.12
(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		4,989,335.00	4,805,919.00	-	4,805,919.00	4,556,646.85	249,272.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
County of Monmouth - 911 Service	25-251	2	26,800.00	26,200.00		26,200.00	26,181.00	19.00
						-		-
Length of Service Awards Program (LOSAP)	25-286	2	-	-	-	-	-	-
						-		-
PERS	25-286	2	\$1,189	-	-	-	-	-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		27,989.44	26,200.00	-	26,200.00	26,181.00	19.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Animal Control Services:						-		-
Other Expenses	42-113	2	27,600.00	24,800.00		24,800.00	24,621.00	179.00
						-		-
Interlocal Municipal Court (Roosevelt)						-		-
Salaries & Wages	42-108	1	5,200.00	5,200.00		5,200.00	5,200.00	-
Other Expenses	42-108	2	800.00	800.00		800.00	800.00	-
						-		-
Interlocal Fire Department:						-		-
Other Expenses	42-109	2	200,000.00	200,000.00		200,000.00	200,000.00	-
						-		-
Vehicle Maintenance (County of Monmouth):						-		-
Other Expenses		2	13,000.00	13,000.00		13,000.00	1,930.00	11,070.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		246,600.00	243,800.00	-	243,800.00	232,551.00	11,249.00

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	-	-	-	-	-	-
						-	-	-
Municipal Alliance Grant						-	-	-
State Share	41-506	2	-	-		-	-	-
Local Share	41-506	2	2,497.50	2,550.00		2,550.00	2,550.00	-
						-	-	-
Clean Communities Program - Chapter 159	41-602	2	-	40,646.75		40,646.75	40,646.75	-
Alcohol Education and Rehabilitation Grant - Chapter 159	41-501	2	-	11,165.00		11,165.00	11,165.00	-
Supplement Fire Services Program	41-518	2	3,956.00	3,956.00		3,956.00	3,956.00	-
Recycling tonage Grant	41-569	2	15,371.12	11,716.00		11,716.00	11,716.00	-
Stormwater Assistance Grant	41-570	2	15,000.00	-		-	-	-
2022 DMHAS Youth Leadership Grant	41-571	2	-	2,269.18		2,269.18	2,269.18	-
Alcohol Rehabilitation Grant - Chapter 159	41-572	2	-	1,421.39		1,421.39	1,421.39	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		36,824.62	73,724.32	-	73,724.32	73,724.32	-
Total Operations - Excluded from "CAPS"	34-305		311,414.06	343,724.32	-	343,724.32	332,456.32	11,268.00
Detail:								
Salaries & Wages	34-305	1	5,200.00	5,200.00	-	5,200.00	5,200.00	-
Other Expenses	34-305	2	306,214.06	338,524.32	-	338,524.32	327,256.32	11,268.00

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		1,590,000.00	350,000.00	xxxxxxxxxx	350,000.00	50,000.00	300,000.00
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		1,590,000.00	350,000.00	-	350,000.00	50,000.00	300,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,620,000.00	1,455,000.00		1,455,000.00	1,245,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			-		-		XXXXXXXXXX
Interest on Bonds	45-930		702,850.00	972,825.00		972,825.00	760,323.50	XXXXXXXXXX
Interest on Notes	45-935		20,638.75	-		-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,343,488.75	2,427,825.00	-	2,427,825.00	2,005,323.50	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
Deferred Charge to Future Taxation - Unfunded - 0	46-892	2	-	400.00	XXXXXXXXXX	400.00	400.00	XXXXXXXXXX
Deferred Charge to Future Taxation - Unfunded - 1	46-892	2	-	1,157.00	XXXXXXXXXX	1,157.00	1,157.00	XXXXXXXXXX
Deferred Charge to Future Taxation - Unfunded - 19-09		2	-	4,847.00	XXXXXXXXXX	4,847.00	4,847.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	6,404.00	XXXXXXXXXX	6,404.00	6,404.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		4,244,902.81	3,127,953.32	-	3,127,953.32	2,394,183.82	311,268.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (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		4,244,902.81	3,127,953.32	-	3,127,953.32	2,394,183.82	311,268.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		9,234,237.81	7,933,872.32	-	7,933,872.32	6,950,830.67	560,540.15
(M) Reserve for Uncollected Taxes	50-899		781,916.74	753,107.59	XXXXXXXXXX	753,107.59	753,107.59	XXXXXXXXXX
9. Total General Appropriations	34-499		10,016,154.55	8,686,979.91	-	8,686,979.91	7,703,938.26	560,540.15

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	4,989,335.00	4,805,919.00	-	4,805,919.00	4,556,646.85	249,272.15
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	27,989.44	26,200.00	-	26,200.00	26,181.00	19.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	246,600.00	243,800.00	-	243,800.00	232,551.00	11,249.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	36,824.62	73,724.32	-	73,724.32	73,724.32	-
Total Operations Excluded from "CAPS"	34-305	311,414.06	343,724.32	-	343,724.32	332,456.32	11,268.00
(C) Capital Improvements	44-999	1,590,000.00	350,000.00	-	350,000.00	50,000.00	300,000.00
(D) Municipal Debt Service	45-999	2,343,488.75	2,427,825.00	-	2,427,825.00	2,005,323.50	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	6,404.00	XXXXXXXXXX	6,404.00	6,404.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	781,916.74	753,107.59	XXXXXXXXXX	753,107.59	753,107.59	XXXXXXXXXX
Total General Appropriations	34-499	10,016,154.55	8,686,979.91	-	8,686,979.91	7,703,938.26	560,540.15

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	53-101	-	-	-
Deficit (Utility Budget)	53-885	-	-	-
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	53-920	-	-	-
Payment of Bond Anticipation Notes	53-925	-	-	-
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____

Housing & Community Development Act, Self Insurance Programs; Developer's Escrow; Open Space, Recreation, Farmland & Historic Preservation Trust;

Municipal Public Defender' Storm Reserve Trust Fund; Municipal Alliance on Alcohol and Drug Abuse;

Recreation Trust; Shade Tree Trust; Basin Maintenance Trust; Parking Offenses Adjudication Act; and Veterans Memorial Trust

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	18,013,976.48
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,500.00
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	507,670.69
Tax Title Lien Receivable	1110400	335,576.06
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	3,695.20
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	18,862,418.43
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	15,547,441.55
Reserves for Receivables	2110200	846,941.95
Surplus	2110300	2,468,034.93
Total Liabilities, Reserves and Surplus	XXXXXX	18,862,418.43

School Tax Levy Unpaid	2220170	14,587,088.00
Less: School Tax Deferred	2220200	2,000,000.00
*Balance Included in Above "Cash Liabilities"	2220300	12,587,088.00

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	2,521,099.21	1,112,245.09
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.89%, 2021: 98.89%)	2310200	46,086,063.69	46,016,252.13
Delinquent Taxes	2310300	457,009.79	561,945.96
Other Revenues and Additions to Income	2310400	4,637,617.50	4,852,772.72
Total Funds	2310500	53,701,790.19	52,543,215.90
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	7,455,868.50	7,069,257.85
School Taxes (Including Local and Regional)	2310700	33,174,176.00	32,868,290.00
County Taxes (Including Added Tax Amounts)	2310800	5,640,140.72	5,938,996.73
Special District Taxes	2310900	2,274,201.00	2,077,039.00
Other Expenditures and Deductions from Income	2311000	2,689,369.04	2,068,533.11
Total Expenditures and Tax Requirements	2311100	51,233,755.26	50,022,116.69
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	51,233,755.26	50,022,116.69
Surplus Balance, December 31	2311400	2,468,034.93	2,521,099.21

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	2,468,034.93
Current Surplus Anticipated in 2023 Budget	2311600	3,000,000.00
Surplus Balance Remaining	2311700	(531,965.07)

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

2023

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

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

**TOWNSHIP OF MILLSTONE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Improvement Program presented herewith is an estimated projection of Capital Projects for the next six years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2023 and the ensuing five years. A funding authorization is required in the form of a budget appropriation or capital ordinance before monies are available for the projects outlined in this section.

Every effort has and will be made by the Mayor and Township Council to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the capital program will be revised or amended accordingly.

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

Local Unit

TOWNSHIP OF MILLSTONE

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	
Equipment:		-							
Class VIII, Single Axle Snow Removal Truck	1	224,000.00	-	-	-	-	-	-	224,000.00
Zero Turn Mower	2	18,000.00	-	-	-	-	-	-	18,000.00
Class II, Pick up Truck (Gas)	3	53,000.00	-	-	-	-	-	-	53,000.00
Open Trailer	4	10,900.00	-	-	-	-	-	-	10,900.00
High Reach Loader	5	168,000.00	-	-	-	-	-	-	168,000.00
Skid Steer Loader	6	63,000.00	-	-	-	-	-	-	63,000.00
Class V, Heavy Duty Truck with Dump Bed	7	84,500.00	-	-	-	-	-	-	84,500.00
Class VIII, Single Axle Snow Removal Truck	8	204,000.00	-	-	-	-	-	-	204,000.00
Class II, Pickup Truck (Gas)	9	52,000.00	-	-	-	-	-	-	52,000.00
Mid Range Tractor	10	83,000.00	-	-	-	-	-	-	83,000.00
Zero Turn Mower	11	18,000.00	-	-	-	-	-	-	18,000.00
Asphalt Roller	12	20,000.00	-	-	-	-	-	-	20,000.00
		-							
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	998,400.00	-	-	-	-	-	-	998,400.00

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

Local Unit TOWNSHIP OF MILLSTONE

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	
Building & Grounds		-							
Court House	13	37,600.00	-	-	-	-	-	-	37,600.00
Community Center/Shelter	14	94,000.00	-	-	-	-	-	-	94,000.00
Wagner Farm Park	15	206,500.00	-	-	-	-	-	-	206,500.00
Millstone Town Hall	16	419,000.00	-	-	-	-	-	-	419,000.00
Public Works Main Building	17	35,000.00	-	-	-	-	-	-	35,000.00
Public Works Salt Shed	18	16,150.00	-	-	-	-	-	-	16,150.00
Abate Park	19	79,000.00	-	-	-	-	-	-	79,000.00
Brandywine Park	20	32,000.00	-	-	-	-	-	-	32,000.00
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		-							
TOTAL - THIS PAGE	XXXXX	919,250.00	-	-	-	-	-	-	919,250.00

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

Local Unit TOWNSHIP OF MILLSTONE

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	
2023 Road Program	21	1,800,000.00	-	-	65,000.00	-	500,000.00	-	1,235,000.00
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	3,717,650.00	-	-	65,000.00	-	500,000.00	-	3,152,650.00

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

Local Unit

TOWNSHIP OF MILLSTONE

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
Equipment:		-							
Class VIII, Single Axle Snow Removal Truck	1	224,000.00	-	-	-	-	-	-	-
Zero Turn Mower	2	18,000.00	-	-	18,000.00	-	-	-	-
Class II, Pick up Truck (Gas)	3	53,000.00	-	-	53,000.00	-	-	-	-
Open Trailer	4	10,900.00	-	-	-	10,900.00	-	-	-
High Reach Loader	5	168,000.00	-	-	-	-	168,000.00	-	-
Skid Steer Loader	6	63,000.00	-	-	-	-	63,000.00	-	-
Class V, Heavy Duty Truck with Dump Bed	7	84,500.00	-	-	-	-	-	84,500.00	-
Class VIII, Single Axle Snow Removal Truck	8	204,000.00	-	-	-	-	-	204,000.00	-
Class II, Pickup Truck (Gas)	9	52,000.00	-	-	-	-	-	52,000.00	-
Mid Range Tractor	10	83,000.00	-	-	-	-	-	-	83,000.00
Zero Turn Mower	11	18,000.00	-	-	-	-	-	-	18,000.00
Asphalt Roller	12	20,000.00	-	-	-	-	-	-	20,000.00
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	998,400.00	XXXXXXXXXX	-	71,000.00	10,900.00	231,000.00	340,500.00	121,000.00

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

Local Unit

TOWNSHIP OF MILLSTONE

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
Building & Grounds		-							
Court House	13	37,600.00	-	-	19,600.00	-	-	-	18,000.00
Community Center/Shelter	14	94,000.00	-	-	94,000.00	-	-	-	-
Wagner Farm Park	15	206,500.00	-	-	-	206,500.00	-	-	-
Millstone Town Hall	16	419,000.00	-	-	307,000.00	32,000.00	-	-	80,000.00
Public Works Main Building	17	35,000.00	-	-	-	-	35,000.00	-	-
Public Works Salt Shed	18	16,150.00	-	-	-	-	16,150.00	-	-
Abate Park	19	79,000.00	-	-	-	-	-	47,000.00	32,000.00
Brandywine Park	20	32,000.00	-	-	-	-	-	-	32,000.00
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		-							
TOTAL - THIS PAGE	XXXXX	919,250.00	XXXXXXXXXX	-	420,600.00	238,500.00	51,150.00	47,000.00	162,000.00

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

Local Unit

TOWNSHIP OF MILLSTONE

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
2023 Road Program	21	1,800,000.00	-	1,800,000.00	-	-	-	-	-
		-							
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	3,717,650.00	XXXXXXXXXX	1,800,000.00	491,600.00	249,400.00	282,150.00	387,500.00	283,000.00

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

Local Unit

TOWNSHIP OF MILLSTONE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Equipment:	-			-							
Class VIII, Single Axle Snow Removal Truck	224,000.00	-	-	11,200.00	-	-	-	-	-	-	-
Zero Turn Mower	18,000.00	-	-	900.00	-	-	-	-	-	-	-
Class II, Pick up Truck (Gas)	53,000.00	-	-	2,650.00	-	-	-	-	-	-	-
Open Trailer	10,900.00	-	-	545.00	-	-	-	-	-	-	-
High Reach Loader	168,000.00	-	-	8,400.00	-	-	-	-	-	-	-
Skid Steer Loader	63,000.00	-	-	3,150.00	-	-	-	-	-	-	-
Class V, Heavy Duty Truck with Dump Bed	84,500.00	-	-	4,225.00	-	-	-	-	-	-	-
Class VIII, Single Axle Snow Removal Truck	204,000.00	-	-	10,200.00	-	-	-	-	-	-	-
Class II, Pickup Truck (Gas)	52,000.00	-	-	2,600.00	-	-	-	-	-	-	-
Mid Range Tractor	83,000.00	-		4,150.00	-	-	-	-	-	-	-
Zero Turn Mower	18,000.00	-	-	900.00	-	-	-	-	-	-	-
Asphalt Roller	20,000.00	-	-	1,000.00	-	-	-	-	-	-	-
	-			-							
	-			-							
	-			-							
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	-			-							
TOTAL - THIS PAGE	998,400.00	-	-	49,920.00	-	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF MILLSTONE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Building & Grounds	-			-						
Court House	37,600.00			1,880.00						
Community Center/Shelter	94,000.00			4,700.00						
Wagner Farm Park	206,500.00			10,325.00						
Millstone Town Hall	419,000.00			20,950.00						
Public Works Main Building	35,000.00			1,750.00						
Public Works Salt Shed	16,150.00			807.50						
Abate Park	79,000.00			3,950.00						
Brandywine Park	32,000.00			1,600.00						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	919,250.00	-	-	45,962.50	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF MILLSTONE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
2023 Road Program	1,800,000.00			90,000.00						
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	3,717,650.00	-	-	185,882.50	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the COMMITTEEPERSONS of the TOWNSHIP
of MILLSTONE, 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) \$ 4,293,015.39 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 1,158,146.13 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes		Nays		Abstained	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 3,000,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 2,323,139.16
Receipts from Delinquent Taxes		15-499	\$ 400,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 4,293,015.39
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	-
Total Revenues		13-299	\$ 10,016,154.55

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,656,750.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 332,585.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 311,414.06
(c) Capital Improvements	44-999	\$ 1,590,000.00
(d) Municipal Debt Service	45-999	\$ 2,343,488.75
(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	\$ 781,916.74
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 10,016,154.55

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	1,158,146.13	1,149,020.59	1,149,020.59	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	1,158,146.13	1,149,020.59	1,149,020.59	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:		1995/1997/1999/2006								
			(Date)							
Rate Assessed:		\$	0.0600		Payment of Bond Principal	54-920-2	220,000.00	210,000.00	210,000.00	XXXXXXXXXX
Total Tax Collected to date:		\$	20,753,705.20		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	-	-	-	XXXXXXXXXX
Total Expended to date:		\$	12,657,025.79		Interest on Bonds	54-930-2	250,000.00	250,000.00	25,000.00	XXXXXXXXXX
Total Acreage Preserved to date:			7140.000		Interest on Notes	54-935-2	-	-	-	XXXXXXXXXX
			(Acres)		Reserve for Future Use	54-950-2	688,146.13	689,020.59	-	689,020.59
Recreation land preserved in 2022:			0.000		Total Trust Fund Appropriations:	54-499	1,158,146.13	1,149,020.59	235,000.00	689,020.59
			(Acres)							
Farmland preserved in 2022:			0.000							
			(Acres)							

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190	-	-	-	XXXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
										-
										-
										-
Reserve Funds:	56-101	-	-	-						-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program										-
Year Referendum Passed/Implemented:			0 <i>(Date)</i>							-
Rate Assessed:		\$	-							-
Total Tax Collected to date:		\$	-							-
Total Expended to date:		\$	-							-
										-
										-
										-
										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

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

Contracting Unit: TOWNSHIP OF MILLSTONE

Year Ending: December 31, 2022

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

None Noted

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

Kathleen Hart
Clerk of the Governing Body