

Information Required for Municipal Budget Document:	Municipal Budget Version 2023.1		
	Responses and Data		
Name and County of Municipality	North Plainfield Borough, Somerset County		
Full Name of Municipality	BOROUGH OF NORTH PLAINFIELD		
County of Municipality	SOMERSET		
Name of Municipality	NORTH PLAINFIELD		
Type	BOROUGH		
Governing Body Type	COUNCIL MEMBERS		
Location	Borough of North Plainfield		
Address	263 Somerset Street		
Address	North Plainfield, NJ 07060		
Phone	908-769-2952		
Fax	908-769-1697		
		Cert #	Date of Original Appt.
Clerk	Michelle Garry	4515	7/25/2022
Tax Collector	Kathleen A. Intravartolo, CTC	8399	
Chief Financial Officer	Patrick J. DeBlasio, CMFO	0675	
Registered Municipal Accountant	Andrew Hodulik, RMA, CPA	406	
Municipal Attorney	Eric M. Bernstein, Esq		
Newspaper	Courier News		
	Day	Month	
Date of Introduction	27	February	
Date of Advertisement	13	March	
Date of Public Hearing	27	March	
Time of Public Hearing	7:30		
Net Valuation Taxable Current		1,511,906,758	
Net Valuation Taxable Prior		1,519,882,385	
		(7,975,627)	
Budget Year	2023	Budget Year Type:	Calendar Year
			<i>Calendar or State Fiscal</i>
Municipal Code	1814		

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	Sewer
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Improvement Program	
# of Years	6
Beginning Year	2023
Ending Year	2028

2023 Municipal Budget

of the BOROUGH of ORTH PLAINFIELD County of SOMERSET for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023		2022
1. Surplus	1,750,000.00		1,600,000.00
2. Total Miscellaneous Revenues	5,300,815.80		5,134,327.59
3. Receipts from Delinquent Taxes	750,000.00		650,000.00
4. a) Local Tax for Municipal Purposes	22,942,158.05		21,799,559.67
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	22,942,158.05		21,799,559.67
Total General Revenues	30,742,973.85		29,183,887.26

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	14,090,605.00	13,541,965.00
Other Expenses	7,927,853.31	7,172,459.71
2. Deferred Charges & Other Appropriations	4,013,778.00	4,040,413.00
3. Capital Improvements	215,600.00	230,600.00
4. Debt Service (Include for School Purposes)	2,845,137.54	2,548,449.55
5. Reserve for Uncollected Taxes	1,650,000.00	1,650,000.00
Total General Appropriations	30,742,973.85	29,183,887.26
Total Number of Employees		

2023 Dedicated Sewer Utility Budget			
Summary of Revenues	Anticipated		
	2023		2022
1. Surplus	400,000.00		400,000.00
2. Miscellaneous Revenues	2,234,071.17		2,231,416.53
3. Deficit (General Budget)			
Total Revenues	2,634,071.17		2,631,416.53
Summary of Appropriations	2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages	210,000.00	205,000.00	
Other Expenses	2,090,000.00	2,090,000.00	
2. Capital Improvements			
3. Debt Service	316,071.17	318,416.53	
4. Deferred Charges & Other Appropriations	18,000.00	18,000.00	
5. Surplus (General Budget)			
Total Appropriations	2,634,071.17	2,631,416.53	
Total Number of Employees			

Balance of Outstanding Debt			
	General	Sewer	
Interest	1,348,475.45	980,283.47	
Principal	15,512,000.00	4,653,000.00	
Outstanding Balance	16,860,475.45	5,633,283.47	

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the BOROUGH of NORTH PLAINFIELD, County of SOMERSET on February 27th, 2023.

A hearing on the budget and tax resolution will be held at Borough of North Plainfield or via Zoom, on March 27th, 2023 at 7:30 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of the Municipal Clerk at the Municipal Building, 263 Somerset St, North Plainfield New Jersey, 07060 during the hours of 8:00am to 4:30pm.

**BOROUGH OF NORTH PLAINFIELD
SUMMARY OF 2023 BUDGET**

Total Budget	30,742,973.85	100.0%	Future Budget Projections					
			2024	2025	2026	2027	2028	
Employee Costs:								
Salaries & Wages								
Sheet 17	13,834,805.00		102.00%	14,111,501.10	14,393,731.12	14,681,605.74	14,975,237.86	15,274,742.62
Sheet 25	255,800.00		102.00%	260,916.00	266,134.32	271,457.01	276,886.15	282,423.87
Total	14,090,605.00			14,372,417.10	14,659,865.44	14,953,062.75	15,252,124.01	15,557,166.49
Social Security								
Sheet 19	480,000.00		102.00%	489,600.00	499,392.00	509,379.84	519,567.44	529,958.79
Pensions etc.								
Sheet 19	489,878.00		102.00%	499,675.56	509,669.07	519,862.45	530,259.70	540,864.90
Sheet 19	3,039,900.00		105.00%	3,191,895.00	3,351,489.75	3,519,064.24	3,695,017.45	3,879,768.32
Sheet 19	-			-	-	-	-	-
Sheet 20	-			-	-	-	-	-
Insurance								
Sheet 14	340,000.00		106.00%	360,400.00	382,024.00	404,945.44	429,242.17	454,996.70
Direct Employee Costs	18,440,383.00	60.0%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	2,845,137.54	9.3%		2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00
Reserve for Uncollected Taxes:								
Sheet 29	1,650,000.00	5.4%		1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00
Capital Funds:								
Sheet 26a	215,600.00	0.7%		220,000.00	220,000.00	220,000.00	220,000.00	220,000.00
Deferred Charges:								
Sheet 28	-	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	717,289.31	2.3%		650,000.00	650,000.00	650,000.00	650,000.00	650,000.00
All Other Departmental OE's:								
Various Line Items	6,874,564.00	22.4%	102.00%	7,012,055.28	7,152,296.39	7,295,342.31	7,441,249.16	7,590,074.14
Projected Budget Totals				31,246,042.94	31,874,736.65	32,521,657.03	33,187,459.92	33,872,829.33

**BOROUGH OF NORTH PLAINFIELD
2023 BUDGET FUNDING**

Budget Funding:		Project Tax Results				
		2024	2025	2026	2027	2028
Fund Balance	1,750,000.00	2,200,000.00	2,100,000.00	2,100,000.00	2,125,000.00	2,150,000.00
Local Revenues	3,480,836.47	2,500,000.00	2,650,000.00	2,800,000.00	2,950,000.00	3,100,000.00
State Aid	1,618,873.02	1,620,000.00	1,620,000.00	1,620,000.00	1,620,000.00	1,620,000.00
Grants	201,106.31	125,000.00	175,000.00	200,000.00	250,000.00	250,000.00
Delinquent Tax	750,000.00	700,000.00	600,000.00	600,000.00	600,000.00	600,000.00
Local Purpose Tax	22,942,158.05	24,101,042.94	24,729,736.65	25,201,657.03	25,642,459.92	26,152,829.33
	30,742,973.85	31,246,042.94	31,874,736.65	32,521,657.03	33,187,459.92	33,872,829.33
Ratables	1,511,906,758	1,519,906,758	1,527,906,758	1,535,906,758	1,543,906,758	1,551,906,758
Tax Rate	1.517	1.586	1.619	1.641	1.661	1.685
Increase	0.083	0.068	0.033	0.022	0.020	0.024
LEVY CAP CAL						
Prior Year	22,942,158.05	24,101,042.94	24,729,736.65	25,201,657.03	25,642,459.92	
2%	458,843.16	482,020.86	494,594.73	504,033.14	512,849.20	
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00	
CAP Max	23,560,001.21	24,743,063.80	25,385,331.38	25,867,690.17	26,318,309.12	
Over / (Under) CAP		541,041.73	(13,327.15)	(183,674.35)	(225,230.26)	(165,479.79)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,750,000.00	1,600,000.00	150,000.00	9.38%
Local	3,480,836.47	3,396,666.87	84,169.60	2.48%
State Aid	1,618,873.02	1,538,613.00	80,260.02	5.22%
State & Federal Grants	201,106.31	199,047.72	2,058.59	1.03%
Delinquent Tax	750,000.00	650,000.00	100,000.00	15.38%
Local Purpose Tax	22,942,158.05	21,799,559.67	1,142,598.38	5.24%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	30,742,973.85	29,183,887.26	1,559,086.59	5.34%
APPROPRIATIONS				
Salaries & Wages	14,090,605.00	13,437,965.00	652,640.00	4.86%
Other Expenses	7,210,564.00	6,559,259.00	651,305.00	9.93%
Statutory & Deferred Charges	4,013,778.00	4,040,413.00	(26,635.00)	-0.66%
State & Federal Grants	717,289.31	717,200.71	88.60	0.01%
Capital (without grants)	215,600.00	230,600.00	(15,000.00)	-6.50%
Debt Service	2,845,137.54	2,548,449.55	296,687.99	11.64%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,650,000.00	1,650,000.00	-	0.00%
TOTAL APPROPRIATIONS	30,742,973.85	29,183,887.26	1,559,086.59	0.053423
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	22,942,158.05	21,799,559.67	1,142,598.38	5.24%
Local Tax Rate	1.5174	1.4340	0.0834	5.82%
Assessed Valuation	1,511,906,758	1,519,882,385	(7,975,627)	-0.52%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	22,942,158.05 MAX	22,942,158.05 ACTUAL
CAP Base from Prior Year	23,437,387.00	23,437,387.00	0.00	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	23,554,573.94	24,257,695.55		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	1,337,116.55	1,337,116.55		
Other				
Total CAP Allowable	24,891,690.49	25,594,812.10		
Budget Expenditures Sheet 19	24,362,351.00	24,362,351.00		
Remaining or (Excess)	529,339.49	1,232,461.10		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,673,702.31	3,126,032.17	547,670.14
Used to Fund Budget	1,750,000.00	1,600,000.00	150,000.00
Remaining Balance	1,923,702.31	1,526,032.17	397,670.14

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.85%	98.01%	-0.16%
Used for Reserve for Taxes	97.40%	97.37%	0.03%
Remaining	0.45%	0.64%	-0.19%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 MUNICIPAL BUDGET**

	YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	29,092,973.85	XXXXXXXXXXXX
2 Local District School Tax		32,589,424.00
Actual		
Estimate	33,000,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		7,635,295.04
Actual		
Estimate	7,700,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	69,792,973.85	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	7,800,815.80	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	61,992,158.05	
12 Amount of Item 11 divided by 97.40%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	63,642,158.05	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	33,000,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	7,700,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	22,942,158.05	
Total Amount (Line 12)	63,642,158.05	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,650,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	29,092,973.85	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,650,000.00	
Subtotal	30,742,973.85	
Less: Item 10 - Total Anticipated Revenues	7,800,815.80	
Amount to Be Raised by Taxation in Municipal Budget	22,942,158.05	

Local Tax for Municipal Purpose	22,942,158.05
Addition to Local District School Tax	
Minimum Library Tax	

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF NORTH PLAINFIELD

COUNTY: SOMERSET

Lawrence LaRonde	December 31, 2024
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Frank A. Stabile III, Council President	12/31/2024
Aimee Corzo	12/31/2024
Suzette Given	12/31/2026
Steve McIntyre	12/31/2026
Everett Merrill	12/31/2026
Keiona R. Miller	12/31/2024
Wendy Schaefer	12/31/2026

Municipal Officials	
Michelle Garry	7/25/2022
Municipal Clerk	Date of Orig. Appt.
Kathleen A. Intravartolo, CTC	4515
Tax Collector	Cert. No.
Patrick J. DeBlasio, CMFO	8399
Chief Financial Officer	Cert. No.
Andrew Hodulik, RMA, CPA	0675
Registered Municipal Accountant	Cert. No.
Eric M. Bernstein, Esq	406
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality

Borough of North Plainfield
 263 Somerset Street
 North Plainfield, NJ 07060

Fax #: 908-769-1697

2023 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of NORTH PLAINFIELD , County of SOMERSET for the Fiscal Year 2023.

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

 27 day of February , 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 27 day of February , 2023

 Michelle Garry
Clerk
 263 Somerset Street
Address
 North Plainfield, NJ 07060
Address
 908-769-2952
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 27 day of February , 2023

<u> Andrew Hodulik, RMA, CPA </u> Registered Municipal Accountant	<u> 20 Commerce Drive, Suite 301 </u> Address
<u> Cranford, NJ 07016 </u> Address	<u> 908-272-6200 </u> 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 27 day of February , 2023

 Patrick J. DeBlasio, CMFO, CPA, CGFM
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 BOROUGH of NORTH PLAINFIELD, County of SOMERSET for the Fiscal Year 2023

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

Be it Further Resolved, that said Budget be published in the Courier News

in the issue of March 13, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Frank Stabile, Council President
Aimee Corzo, Vice President
Suzette Given
Steven McIntyre
Everett Merrill
Wendy Schaefer

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

Keiona Miller

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of NORTH PLAINFIELD, County of SOMERSET, on February 27, 2023.

A Hearing on the Budget and Tax Resolution will be held at Borough of North Plainfield, on March 27, 2023 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	24,362,351.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,730,622.85
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,730,622.85
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.40% Percent of Tax Collections	1,650,000.00
4. Total General Appropriations (Item 9, Sheet 29)	30,742,973.85
<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;"> 2023 - \$ 2022 - \$ </div> </div>	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,800,815.80
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)	22,942,158.05
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	29,109,833.89	2,631,416.53	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	74,053.37						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	29,183,887.26	2,631,416.53	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	27,729,994.97	2,448,541.66	-	-	-	-	-
Reserved	1,353,892.29	182,874.87	-	-	-	-	-
Unexpended Balances Canceled	100,000.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	29,183,887.26	2,631,416.53	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	29,109,834.00
Cap Base Adjustment:	
Subtotal	<u>29,109,834.00</u>
Exceptions Less:	
Total Other Operations	18,250.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	422,000.00
Total Additional Appropriations	
Total Capital Improvements	230,600.00
Total Debt Service	2,548,450.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	643,147.00
Judgements	
Total Deferred Charges	160,000.00
Cash Deficit	
Reserve for Uncollected Taxes	1,650,000.00
Total Exceptions	<u>5,672,447.00</u>
Amount on Which CAP is Applied	23,437,387.00
<u>2.5%</u> CAP	<u>585,934.68</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	24,023,321.68

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		24,023,321.68
Additions:		
New Construction (Assessor Certification)		48,850.64
2021 Cap Bank Utilized		566,463.09
2022 Cap Bank Utilized		721,802.82
Total Additions		<u>1,337,116.55</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>25,360,438.23</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>234,373.87</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>25,594,812.10</u>
Total General Appropriations for Municipal Purposes		<u>24,362,351.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(1,232,461.10)</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 \$ 3,200,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 700,000.00

700,000.00

Budgeted Group Insurance - Inside CAP 2,142,720.00

Budgeted Group Insurance - Utilities -

Budgeted Group Insurance - Outside CAP 357,280.00

TOTAL 2,500,000.00

Instead of receiving Health Benefits, 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	21,799,559.67
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>21,799,559.67</u>
Plus 2% CAP Increase	<u>435,991.19</u>
ADJUSTED TAX LEVY	<u>22,235,550.86</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>22,235,550.86</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

22,235,550.86

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	397,880.00	
Allowable Pension Obligations Increases	234,023.00	
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		<u>631,903.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>100,000.00</u>

ADJUSTED TAX LEVY

22,767,453.86

Additions:

New Ratables - Increase for new construction	3,406,600	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.434</u>	
New Ratable Adjustment to Levy		48,850.64
Amounts approved by Referendum		
Levy CAP Bank Applied		<u>125,853.54</u>

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

22,942,158.05

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

22,942,158.05

OVER OR (UNDER) 2% LEVY CAP

0.00

(must be equal or under for Introduction)

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)	347,047
Amount Used in CY 2023	125,854
Balance to Expire	<u>221,193</u>

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023 - CY 2024)	163,581
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u>163,581</u>

2022

Maximum Allowable Amount to be Raised by Taxation	22,961,981
Amount to be Raised by Taxation for Municipal Purpose	21,799,560
Available for Banking (CY 2023 - CY 2025)	1,162,421
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	<u>1,162,421</u>

2023

Maximum Allowable Amount to be Raised by Taxation	22,942,158
Amount to be Raised by Taxation for Municipal Purpose	22,942,158
Available for Banking (CY 2024 - CY 2026)	(0)

Total Levy CAP Bank

1,326,002

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	1,750,000.00	1,600,000.00	1,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,750,000.00	1,600,000.00	1,600,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	20,000.00	25,000.00	21,922.00
Other	08-104	50,000.00	50,000.00	57,769.00
Fees and Permits	08-105	280,000.00	340,000.00	284,631.23
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	270,000.00	225,000.00	290,318.38
Other	08-109			
Interest and Costs on Taxes	08-112	190,000.00	200,000.00	213,842.23
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	115,000.00	110,000.00	138,993.93
Interest on Investments and Deposits	08-113	50,000.00	70,000.00	51,786.69
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	975,000.00	1,020,000.00	1,059,263.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,538,613.00	1,538,613.00	1,538,613.00
Municipal Relief Fund- Reserved	09-203	80,260.02		
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,618,873.02	1,538,613.00	1,538,613.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	255,000.00	225,000.00	265,149.50
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	255,000.00	225,000.00	265,149.50

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	207,200.00	222,000.00	148,243.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drunk Driving Enforcement Fund	10-722	125.86	3,715.87	3,715.87
Click it Ticket It	10-708			-
				-
Safe and Secure Communities	10-756	48,600.00	48,600.00	48,600.00
Alcohol Education & Rehab	10-713			-
Municipal Alliance	10-738		7,879.99	7,879.99
NJDOT-				-
Body Armor Grant	10-703	3,631.30	3,446.37	3,446.37
American Rescue Plan Firefighter	10-748	54,000.00		-
				-
Youth Services	10-739	5,000.00	5,000.00	5,000.00
CDBG Projects-Reserved	10-740	37,120.60		
Recycling Tonnage Grant	10-754	17,215.19	21,413.43	21,413.43
Somerset County Historic Vermeule	10-754			-
Clean Communities	10-573	35,413.36	34,938.69	34,938.69
				-
159 Res-FEMA Firefighters Grant	10-778		43,053.37	43,053.37
159 Res-Radon Awareness Grant	10-755		2,000.00	2,000.00
159 Res-NJ Clean Fleet	10-754		29,000.00	29,000.00

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	201,106.31	199,047.72	199,047.72

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			
Uniform Fire Safety Act	08-106	32,945.00	29,275.00	94,871.66
Cable TV Franchise Fee	08-108	175,000.00	175,000.00	177,919.44
EMS Fees	08-108	375,000.00	375,000.00	454,783.37
Capital Fund- Reserve for Debt Service	08-108			
FEMA- Cares Act	08-103			
Reserve for FEMA- Hurricane IDA	08-107		136,247.44	136,247.44
Reserve for Debt Service- Villa Maria	08-109	346,547.04	100,000.00	100,000.00
American Rescue Plan Act of 2021	10-502	1,114,144.43	1,114,144.43	1,114,144.43

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	2,043,636.47	1,929,666.87	2,077,966.34

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,750,000.00	1,600,000.00	1,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	975,000.00	1,020,000.00	1,059,263.46
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,618,873.02	1,538,613.00	1,538,613.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	255,000.00	225,000.00	265,149.50
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	207,200.00	222,000.00	148,243.88
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	201,106.31	199,047.72	199,047.72
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,043,636.47	1,929,666.87	2,077,966.34
Total Miscellaneous Revenues	13-099	5,300,815.80	5,134,327.59	5,288,283.90
4. Receipts from Delinquent Taxes	15-499	750,000.00	650,000.00	297,367.98
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,800,815.80	7,384,327.59	7,185,651.88
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	22,942,158.05	21,799,559.67	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	22,942,158.05	21,799,559.67	22,190,016.33
7. Total General Revenues	13-299	30,742,973.85	29,183,887.26	29,375,668.21

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
Department of Administration						-		-
Salaries and Wages	20-100	1	251,000.00	251,000.00		251,000.00	200,179.00	50,821.00
Other Expenses	20-100	2	62,700.00	12,700.00		12,700.00	9,310.22	3,389.78
						-		-
Borough Clerk						-		-
Salaries and Wages	20-120	1	154,000.00	147,000.00		147,000.00	127,592.58	19,407.42
Other Expenses	20-120	2	24,950.00	25,500.00		25,500.00	17,412.26	8,087.74
						-		-
Annual Audit						-		-
Other Expenses	20-135	2	45,000.00	42,000.00		42,000.00	42,000.00	-
						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	1,500.00	1,500.00		1,500.00	400.65	1,099.35
Other Expenses	21-180	2	5,000.00	5,000.00		5,000.00	1,501.15	3,498.85
						-		-
Borough Council						-		-
Salaries and Wages	20-110	1	48,000.00			-		-
Other Expenses	20-110	2	4,000.00	4,000.00		4,000.00	2,985.62	1,014.38
						-		-
						-		-

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
Historical Commission						-		-
Salaries and Wages	20-175	1	3,100.00	3,100.00		3,100.00	2,637.50	462.50
Other Expenses	20-175	2		1,000.00		1,000.00		1,000.00
						-		-
Board of Adjustment						-		-
Salaries and Wages	21-185	1	1,500.00	1,500.00		1,500.00	1,039.67	460.33
Other Expenses	21-185	2	6,000.00	6,000.00		6,000.00	728.65	5,271.35
						-		-
Borough Prosecutor						-		-
Salaries and Wages	25-275	1	32,000.00	28,000.00		31,000.00	31,000.00	-
						-		-
Office of Health, Housing and Property						-		-
Salaries and Wages	27-330	1	187,000.00	175,000.00		175,000.00	168,986.11	6,013.89
Other Expenses	27-330	2	147,000.00	142,000.00		142,000.00	142,000.00	-
						-		-
Office of Recreation						-		-
Salaries and Wages	28-370	1	250,700.00	246,700.00		246,700.00	228,047.17	18,652.83
Other Expenses	28-370	2	32,000.00	31,700.00		31,700.00	27,185.68	4,514.32
						-		-
						-		-

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
Maintenance of Parks						-		-
Other Expenses	28-375	2	8,000.00	8,000.00		8,000.00	8,000.00	-
						-		-
						-		-
DEPARTMENT OF FINANCE						-		-
Division of Assessment						-		-
Salaries and Expenses	20-150	1	108,000.00	105,000.00		105,000.00	102,567.63	2,432.37
Other Expenses	20-150	2	6,900.00	6,400.00		6,400.00	3,974.45	2,425.55
Reserve for Tax Appeals Pending	20-150	2	30,000.00	30,000.00		30,000.00	6,950.00	23,050.00
						-		-
Department of Finance						-		-
Salaries and Expenses	20-130	1	340,000.00	312,000.00		312,000.00	305,879.55	6,120.45
Other Expenses	20-130	2	14,000.00	14,000.00		14,000.00	11,041.26	2,958.74
						-		-
Municipal Court						-		-
Salaries and Expenses	43-490	1	335,500.00	340,000.00		340,000.00	317,537.46	22,462.54
Other Expenses	43-490	2	23,600.00	21,600.00		21,600.00	20,661.02	938.98
						-		-
						-		-
						-		-

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 Defender						-	-	
Other Expenses	43-495	2	4,000.00	4,000.00		4,000.00	4,000.00	-
						-	-	
Division of Tax Collection						-	-	
Other Expenses	20-145	2	13,000.00	13,000.00		13,000.00	10,008.71	2,991.29
						-	-	
Department of Law						-	-	
Other Expenses	20-155	2	310,000.00	305,000.00		305,000.00	277,589.31	27,410.69
						-	-	
DEPARTMENT OF POLICE						-	-	
						-	-	
Police						-	-	
Salaries and Wages	25-240	1	5,013,891.57	4,753,307.57		4,753,307.57	4,700,742.47	52,565.10
Salaries and Wages-American Rescue Plan-2021	25-240	1	1,114,144.43	1,114,144.43		1,114,144.43	1,114,144.43	-
Other Expenses	25-240	2	68,275.00	68,275.00		68,275.00	68,077.54	197.46
School Crossing Guards						-	-	
Salaries and Wages	25-241	1	179,000.00	179,000.00		179,000.00	164,334.38	14,665.62
						-	-	
						-	-	
						-	-	

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
Department of Fire Prevention and Protection						-	-	
						-	-	
Fire Protection						-	-	
Salaries and Wages	25-265	1	4,244,969.00	4,070,625.00		4,027,625.00	3,856,764.51	170,860.49
Other Expenses	25-265	2	65,800.00	64,500.00		69,500.00	68,411.31	1,088.69
Fire Hydrant	25-266	2	221,064.00	200,806.00		206,806.00	206,806.00	-
						-	-	
Uniform Fire Code Safety Act						-	-	
Salaries and Wages	25-265	1	12,000.00	12,000.00		12,000.00	11,999.78	0.22
Other Expenses	25-265	2	20,945.00	18,514.00		18,514.00	17,274.51	1,239.49
						-	-	
Emergency Medical Services						-	-	
Other Expenses	25-261	2	38,000.00	39,000.00		39,000.00	38,940.62	59.38
						-	-	
Department of Public Works						-	-	
						-	-	
Street & Road Maintenance						-	-	
Salaries and Wages	26-290	1	1,248,500.00	1,211,500.00		1,156,500.00	1,100,650.96	55,849.04
Other Expenses	26-290	2	512,500.00	465,000.00		520,000.00	505,833.52	14,166.48
						-	-	

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 Building and Grounds						-	-	
Other Expenses	26-310	2	121,000.00	104,000.00		131,000.00	126,712.94	4,287.06
						-	-	
Vehicle Maintenance						-	-	
Other Expenses	26-315	2	284,614.00	276,614.00		313,614.00	313,435.84	178.16
						-	-	
Engineering Services and Costs						-	-	
Other Expenses	20-165	2	40,000.00	50,000.00		50,000.00	24,405.00	25,595.00
						-	-	
Office of Emergency Management						-	-	
Salaries and Wages	25-252	1	20,000.00	24,500.00		15,500.00	14,750.61	749.39
Other Expenses	25-252	2	16,500.00	16,000.00		25,000.00	24,998.83	1.17
						-	-	
INSURANCE(S)						-	-	
						-	-	
Employee Group	23-220	2	2,142,720.00	2,100,000.00		2,030,000.00	1,782,430.78	247,569.22
Liability Insurance	23-210	2	1,015,000.00	945,000.00		945,000.00	927,512.88	17,487.12
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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
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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	205,000.00	209,000.00		209,000.00	169,019.79	39,980.21
Other Expenses	22-195	2	29,000.00	10,000.00		10,000.00	6,952.21	3,047.79
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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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Postage	31-430	2	40,000.00	40,000.00		40,000.00	33,272.84	6,727.16
Parking Enforcement-Salaries & Wages	25-241	1	85,000.00	86,488.00		86,488.00	77,617.03	8,870.97
Dog Regulation - Other Expenses	27-340	2	60,000.00	60,000.00		60,000.00	60,000.00	-
Retirement Benefits	30-415	2	200,000.00	300,000.00		300,000.00	79,453.79	220,546.21
Celebration of Public Events	30-420	2	15,000.00	15,000.00		15,000.00	15,000.00	-
Gasoline	31-447	2	215,000.00	180,000.00		215,000.00	213,016.56	1,983.44
Natural Gas/Propane	31-447	2	70,000.00	80,000.00		80,000.00	58,001.85	21,998.15
Water	31-445	2	30,000.00	29,000.00		29,000.00	27,212.19	1,787.81
Telephone	31-440	2	70,000.00	80,000.00		80,000.00	48,074.33	31,925.67
Electricity	31-435	2	400,000.00	375,000.00		375,000.00	354,709.09	20,290.91
Unemployment Insurance	23-225	2	5,000.00	20,000.00		20,000.00	20,000.00	-
Technology Communications	20-140	2	87,200.00	67,000.00		67,000.00	66,994.49	5.51
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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		20,338,573.00	19,546,974.00	-	19,546,974.00	18,368,766.73	1,178,207.27
B. Contingent	35-470	2	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	4,857.38	5,142.62
Total Operations Including Contingent - within "CAPS"	34-201		20,348,573.00	19,556,974.00	-	19,556,974.00	18,373,624.11	1,183,349.89
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	13,834,805.00	13,271,365.00	-	13,167,365.00	12,695,891.28	471,473.72
Other Expenses (Including Contingent)	34-201	2	6,513,768.00	6,285,609.00	-	6,389,609.00	5,677,732.83	711,876.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		489,878.00	473,312.00		473,312.00	473,312.00	-
Social Security System (O.A.S.I.)	36-472		480,000.00	470,000.00		470,000.00	436,252.76	33,747.24
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		3,039,900.00	2,937,101.00		2,937,101.00	2,937,101.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		4,000.00			-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		4,013,778.00	3,880,413.00	-	3,880,413.00	3,846,665.76	33,747.24
(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		24,362,351.00	23,437,387.00	-	23,437,387.00	22,220,289.87	1,217,097.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Length of Service Award Program	25-268	2	1,000.00	3,000.00		3,000.00		3,000.00
						-		-
NJEP Fees	42-165	2	5,250.00	5,250.00		5,250.00	2,625.00	2,625.00
						-		-
COAH Rehabilitation	42-300	2		10,000.00		10,000.00		10,000.00
Insurance-Employee Group	23-221	2	357,280.00			-		-
Public Employees' Retirement System	36-471	2	22,741.00			-		-
						-		-
Police and Firemen's Retirement System of NJ	36-475	2	159,125.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		545,396.00	18,250.00	-	18,250.00	2,625.00	15,625.00

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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
for 2023			for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Somerset County Recycling	42-305	2	200,000.00	200,000.00		200,000.00	200,000.00	-
BOE SLEO III- Police S&W	42-105	1	207,200.00	222,000.00		222,000.00	123,922.50	98,077.50
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		407,200.00	422,000.00	-	422,000.00	323,922.50	98,077.50

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		5,000.00	5,000.00		5,000.00	4,305.34	694.66
Municipal Alliance	41-738	2		7,879.99		7,879.99	7,879.99	-
Municipal Alliance-Match	41-738	2		1,969.99		1,969.99	1,969.99	-
Safe and Secure Communities	41-756	1	48,600.00	48,600.00		48,600.00	48,600.00	-
Safe and Secure Communities- Match	41-756	2	511,183.00	511,183.00		511,183.00	511,183.00	-
American Rescue Plan Firefighter	41-757	2	54,000.00			-	-	-
NJDOT						-	-	-
Drunk Driving Enforcement	41-703	2	125.86	3,715.87		3,715.87	3,715.87	-
Body Armor Grant	41-703	2	3,631.30	3,446.37		3,446.37	3,446.37	-
Click It Ticket It	41-708	1				-	-	-
Youth Services	41-739	2	5,000.00	5,000.00		5,000.00	5,000.00	-
CDBG Projects-Reserved	41-748	2	37,120.60			-	-	-
Alcohol Education & Rehab.	41-713	2				-	-	-
Recycling Tonnage Grant	41-754	2	17,215.19	21,413.43		21,413.43	21,413.43	-
Somerset County Historic Vermeule	41-755	2				-	-	-
Clean Communities	41-799	2	35,413.36	34,938.69		34,938.69	34,938.69	-
						-	-	-

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								
NJ Clean Fleet-159				29,000.00		29,000.00	29,000.00	-
FEMA- Firefighters Grant-159				43,053.37		43,053.37	43,053.37	-
Radon Awareness Grant-159				2,000.00		2,000.00	2,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		717,289.31	717,200.71	-	717,200.71	716,506.05	694.66
Total Operations - Excluded from "CAPS"	34-305		1,669,885.31	1,157,450.71	-	1,157,450.71	1,043,053.55	114,397.16
Detail:								
Salaries & Wages	34-305	1	255,800.00	270,600.00	-	270,600.00	172,522.50	98,077.50
Other Expenses	34-305	2	1,409,085.31	807,797.34	-	807,797.34	792,172.34	15,625.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		150,000.00	150,000.00	xxxxxxxxxx	150,000.00	150,000.00	-
Purchase of Capital Equipment	44-904	2	55,600.00	70,600.00		70,600.00	48,202.00	22,398.00
Purchase of Trees	44-903	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		215,600.00	230,600.00	-	230,600.00	208,202.00	22,398.00

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		2,140,000.00	2,040,000.00		2,040,000.00	2,040,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		358,590.50	408,449.55		408,449.55	408,449.55	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Lease Payments-Somerset County	45-942		346,547.04	100,000.00		100,000.00		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,845,137.54	2,548,449.55	-	2,548,449.55	2,448,449.55	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			160,000.00	XXXXXXXXXX	160,000.00	160,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	160,000.00	XXXXXXXXXX	160,000.00	160,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Use of Local Schools (N.J.S.A. 40:48- 17.1 & 17.3)	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		4,730,622.85	4,096,500.26	-	4,096,500.26	3,859,705.10	136,795.16

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
Expenditures - Local School - Excluded from "CAPS"	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		4,730,622.85	4,096,500.26	-	4,096,500.26	3,859,705.10	136,795.16
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		29,092,973.85	27,533,887.26	-	27,533,887.26	26,079,994.97	1,353,892.29
(M) Reserve for Uncollected Taxes	50-899		1,650,000.00	1,650,000.00	XXXXXXXXXX	1,650,000.00	1,650,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		30,742,973.85	29,183,887.26	-	29,183,887.26	27,729,994.97	1,353,892.29

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	24,362,351.00	23,437,387.00	-	23,437,387.00	22,220,289.87	1,217,097.13
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	545,396.00	18,250.00	-	18,250.00	2,625.00	15,625.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	407,200.00	422,000.00	-	422,000.00	323,922.50	98,077.50
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	717,289.31	717,200.71	-	717,200.71	716,506.05	694.66
Total Operations Excluded from "CAPS"	34-305	1,669,885.31	1,157,450.71	-	1,157,450.71	1,043,053.55	114,397.16
(C) Capital Improvements	44-999	215,600.00	230,600.00	-	230,600.00	208,202.00	22,398.00
(D) Municipal Debt Service	45-999	2,845,137.54	2,548,449.55	-	2,548,449.55	2,448,449.55	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	160,000.00	XXXXXXXXXX	160,000.00	160,000.00	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	1,650,000.00	1,650,000.00	XXXXXXXXXX	1,650,000.00	1,650,000.00	XXXXXXXXXX
Total General Appropriations	34-499	30,742,973.85	29,183,887.26	-	29,183,887.26	27,729,994.97	1,353,892.29

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	400,000.00	400,000.00	400,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	400,000.00	400,000.00	400,000.00
Rents	08-503	2,218,000.00	2,210,000.00	2,378,734.65
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Sewer User Fees				
Interest on Sewer	08-520	15,000.00	20,000.00	17,139.65
Interest on Investments	08-520	1,017.17	1,416.53	7,621.05
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	2,634,017.17	2,631,416.53	2,803,495.35

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	210,000.00	205,000.00		205,000.00	190,841.53	14,158.47
Other Expenses	55-502	90,000.00	90,000.00		90,000.00	22,716.12	67,283.88
					-		-
Plainfield Area Regional Sewer	55-503	2,000,000.00	2,000,000.00		2,000,000.00	1,898,567.48	101,432.52
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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

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			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	235,000.00	230,000.00		230,000.00	230,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	81,071.17	88,416.53		88,416.53	88,416.53	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				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				-		-
Social Security System (O.A.S.I.)	55-541	17,000.00	17,000.00		17,000.00	17,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,000.00	1,000.00		1,000.00	1,000.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,634,071.17	2,631,416.53	-	2,631,416.53	2,448,541.66	182,874.87

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
		2023	2022	Cash in 2022
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022
		2023	2022	Paid or Charged
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:

Solid Waste Management; Employee Benefit Trust Fund(NJSA 11:24A&11:14-13); Uniform Fire Code Enforcement and Dedicated Penalties (PL 1994 Ch 135) Community Development Board of Recreation Commission; Recycling Program; Disposal of Forfeited Property (PL 1991, Ch 489); Uniform Fire Safety Act Penalty; Uniform Construction Code Enforcement Fees; Parking Offenses Adjudication Act; Local Law Enforcement Block Grant; Law Enforcement Trust Fund; Accumulated Absences; Snow Removal Trust; Municipal Public Defender PL 1997c256; Special Events Donations; Developer Escrow Funds; Library Donations and Affordable Housing 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	7,315,858.85
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	820,800.80
Tax Title Lien Receivable	1110400	46,358.02
Property Acquired by Tax Title Lien Liquidation	1110500	827,500.00
Other Receivables	1110600	
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	9,010,517.67

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,642,156.54
Reserves for Receivables	2110200	1,694,659.00
Surplus	2110300	3,673,702.31
Total Liabilities, Reserves and Surplus	XXXXXX	9,010,517.85

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	3,126,032.17	3,124,357.61
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 97.85%, 2021: 98.02%)	2310200	60,774,935.16	60,646,510.98
Delinquent Taxes	2310300	297,367.98	706,646.65
Other Revenues and Additions to Income	2310400	8,894,171.09	8,004,255.16
Total Funds	2310500	73,092,506.40	72,481,770.40
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	29,183,887.26	29,329,225.65
School Taxes (Including Local and Regional)	2310700	32,589,424.00	32,591,253.00
County Taxes (Including Added Tax Amounts)	2310800	7,645,492.83	7,435,259.58
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	69,418,804.09	69,355,738.23
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	69,418,804.09	69,355,738.23
Surplus Balance, December 31	2311400	3,673,702.31	3,126,032.17

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	3,673,702.31
Current Surplus Anticipated in 2023 Budget	2311600	1,750,000.00
Surplus Balance Remaining	2311700	1,923,702.31

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

**BOROUGH OF NORTH PLAINFIELD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Budget for 2023 has been appended. This adoption of this document does not confer the authority to expend moneys. The Borough Council will be considering the formal approval of ordinances which will create legal appropriations to expend the amounts so authorized. Public hearings will be held as each project is considered for approval.

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

Local Unit

BOROUGH OF NORTH PLAINFIELD

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	
Road & Parking Lot Overlays	2023-1	2,300,000.00			50,000.00		250,000.00	500,000.00	1,500,000.00
Various Trucks & Vehicles	2023-2	700,000.00			10,000.00			190,000.00	500,000.00
Purchase Various Equipment	2023-3	700,000.00			10,000.00			190,000.00	500,000.00
Building Improvements	2023-4	350,000.00			25,000.00			75,000.00	250,000.00
Park Improvements	2023-5	350,000.00			5,000.00			95,000.00	250,000.00
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Sanitary Sewer System Improv	2023-6	600,000.00				25,000.00	75,000.00		500,000.00
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TOTAL - THIS PAGE	XXXXX	5,000,000.00	-	-	100,000.00	25,000.00	325,000.00	1,050,000.00	3,500,000.00

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

Local Unit **BOROUGH OF NORTH PLAINFIELD**

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

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

Local Unit BOROUGH OF NORTH PLAINFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	5,000,000.00	-	-	100,000.00	25,000.00	325,000.00	1,050,000.00	3,500,000.00

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

Local Unit

BOROUGH OF NORTH PLAINFIELD

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
Road & Parking Lot Overlays	2023-1	2,300,000.00		800,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Various Trucks & Vehicles	2023-2	700,000.00		200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Purchase Various Equipment	2023-3	700,000.00		200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Building Improvements	2023-4	350,000.00		100,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Park Improvements	2023-5	350,000.00		100,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
		-							
Sanitary Sewer System Improv	2023-6	600,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
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TOTAL - THIS PAGE	XXXXX	5,000,000.00	XXXXXXXXXX	1,500,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00

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

Local Unit

BOROUGH OF NORTH PLAINFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - ALL PROJECTS	XXXXX	5,000,000.00	XXXXXXXXXX	1,500,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00

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

Local Unit

BOROUGH OF NORTH PLAINFIELD

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
Road & Parking Lot Overlays	2,300,000.00			115,000.00		1,200,000.00	985,000.00			
Various Trucks & Vehicles	700,000.00			35,000.00			665,000.00			
Purchase Various Equipment	700,000.00			35,000.00			665,000.00			
Building Improvements	350,000.00			17,500.00			332,500.00			
Park Improvements	350,000.00			17,500.00			332,500.00			
	-			-						
Sanitary Sewer System Improv	600,000.00			30,000.00	100,000.00	100,000.00		370,000.00		
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TOTAL - THIS PAGE	5,000,000.00	-	-	250,000.00	100,000.00	1,300,000.00	2,980,000.00	370,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of NORTH PLAINFIELD, County of SOMERSET that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 22,942,158.05 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays		Abstained
				Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,750,000.00
Miscellaneous Revenues Anticipated	13-099	\$	5,300,815.80
Receipts from Delinquent Taxes	15-499	\$	750,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	22,942,158.05
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	\$	30,742,973.85

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 20,348,573.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,013,778.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,669,885.31
(c) Capital Improvements	44-999	\$ 215,600.00
(d) Municipal Debt Service	45-999	\$ 2,845,137.54
(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	\$ 1,650,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 30,742,973.85

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: OROUGH OF NORTH PLAINFIEL

Year Ending: December 31, 2022

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

NONE

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

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

2/17/2023
Date

mgarry@npmail.org
Clerk of the Governing Body