

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF HAMMONTON

COUNTY: ATLANTIC

<u>Stephen DiDonato</u> Mayor's Name	<u>12/31/2025</u> Term Expires
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Municipal Officials	
<u>Frank Zuber</u> Municipal Clerk	<u>10/4/2018</u> Date of Orig. Appt.
<u>Deborah Fitchett</u> Tax Collector	<u>C-1956</u> Cert. No.
<u>Robert E. Scharlé, CFO</u> Chief Financial Officer	<u>T-8582</u> Cert. No.
<u>Leon P. Costello, CPA</u> Registered Municipal Accountant	<u>N-0497</u> Cert. No.
<u>Michael Mallinsky</u> Municipal Attorney	<u>393</u> Lic. No.

Governing Body Members	
Name	Term Expires
<u>Steve Furgione</u>	<u>12/31/2024</u>
<u>Ed Wuillermin</u>	<u>12/31/2023</u>
<u>Thomas Gribbin</u>	<u>12/31/2023</u>
<u>Jonathan Oliva</u>	<u>12/31/2023</u>
<u>Sam Rodio</u>	<u>12/31/2024</u>
<u>Renee Rodio</u>	<u>12/31/2024</u>

Official Mailing Address of Municipality

Town of Hammonton
100 Central Avenue
Hammonton, NJ 08037

Fax #: 609-567-4302

Sheet A

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of HAMMONTON, County of ATLANTIC 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 Hammonton Gazette

in the issue of June 7, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

FURGIONE
GRIBBIN
OLIVA
RODIO, R
RODIO, S
WUILLERMIN
DiDONATO

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of HAMMONTON, County of ATLANTIC, on May 22, 2023.

A Hearing on the Budget and Tax Resolution will be held at Town of Hammonton, on June 26, 2023 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			11,839,620.15
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			3,675,128.92
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			3,675,128.92
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.00%	Percent of Tax Collections	1,170,960.48
4. Total General Appropriations (Item 9, Sheet 29)			16,685,709.55
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			6,253,693.63
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			10,432,015.92
(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	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	15,193,894.61	5,951,574.82	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	546,022.79	-					
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	15,739,917.40	5,951,574.82	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	15,548,712.40	5,872,274.60	-	-	-	-	-
Reserved	190,269.92	73,133.32	-	-	-	-	-
Unexpended Balances Canceled	935.08	6,166.90	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	15,739,917.40	5,951,574.82	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	15,193,894.61	Allowable Operating Appropriations before	
Cap Base Adjustment:	-	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,628,776.93
Subtotal	<u>15,193,894.61</u>		
Exceptions Less:		Additions:	
Total Other Operations	17,000.00	New Construction (Assessor Certification)	97,448.32
Total Uniform Construction Code	-	2021 Cap Bank Utilized	-
Total Interlocal Service Agreement	-	2022 Cap Bank Utilized	-
Total Additional Appropriations	-		
Total Capital Improvements	175,000.00	Total Additions	<u>97,448.32</u>
Total Debt Service	2,461,263.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>11,726,225.24</u>
Transferred to Board of Education	-		
Type I School Debt	-	Additional Increase to COLA rate. 3.5%	
Total Public & Private Programs	33,235.95	Amount of Increase allowable. 1.0%	<u>113,451.48</u>
Judgements	-		
Total Deferred Charges	-	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>11,839,676.72</u>
Cash Deficit	-		
Reserve for Uncollected Taxes	1,162,247.44	Total General Appropriations for Municipal Purposes	<u>11,839,620.15</u>
Total Exceptions	<u>3,848,746.39</u>	(Sheet 19, H-1)	
Amount on Which CAP is Applied	11,345,148.22	Over or (Under) Appropriations Cap	<u>(56.57)</u>
<u>2.5% CAP</u>	<u>283,628.71</u>		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,628,776.93		

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.)

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	9,991,581.24
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	18,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>9,973,581.24</u>
Plus 2% CAP Increase	<u>199,471.62</u>
ADJUSTED TAX LEVY	<u>10,173,052.86</u>
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>10,173,052.86</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

10,173,052.86

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	316,314.00
Allowable Pension Obligations Increases	139,710.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	337,862.00
Recycling Tax appropriation	17,982.00
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions	<u>811,868.00</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	935.00

ADJUSTED TAX LEVY

10,983,985.86

Additions:

New Ratables - Increase for new construction	13,610,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.716</u>
New Ratable Adjustment to Levy	97,448.32
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

11,081,434.18

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

10,432,015.92

OVER OR (UNDER) 2% LEVY CAP

(649,418.26)

(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)	<u>56,528</u>
Amount Used in CY 2023	<u>-</u>
Balance to Expire	<u><u>56,528</u></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)	<u>323,611</u>
Amount Used in CY 2023	<u>-</u>
Balance to Carry Forward (CY 2024)	<u><u>323,611</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	10,179,419
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	<u>9,991,581</u>
Amount Used in CY 2023	<u>-</u>
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>187,838</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	11,081,434
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	<u>10,432,016</u>
	649,418

Total Levy CAP Bank	<u><u>1,160,867</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	2,819,000.00	2,118,000.00	2,118,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,819,000.00	2,118,000.00	2,118,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	12,000.00	12,000.00	12,988.80
Other	08-104	3,000.00	4,500.00	3,134.10
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	273,000.00	229,000.00	273,933.71
Other	08-109			
Interest and Costs on Taxes	08-112	128,000.00	114,000.00	128,621.22
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	35,000.00	21,000.10	35,121.95
Anticipated Utility Operating Surplus	08-114			
Board of Health Fees	08-125	30,000.00	33,450.00	30,410.00
Airport Hanger Rental	08-229	214,365.35	206,154.70	215,161.49

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	695,365.35	620,104.80	699,371.27

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	1,246,635.00	1,238,077.00	1,238,077.00
Garden State Trust	09-206	34,637.00	34,637.00	34,637.00
Municipal Relief Fund	09-213	64,582.92		
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,345,854.92	1,272,714.00	1,272,714.00

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	134,000.00	198,647.40	134,335.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	134,000.00	198,647.40	134,335.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

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
Municipal Alliance on Alcoholism and Drug Abuse	10-621	6,047.98	6,047.98	6,047.98
Body Armor Replacement Fund	10-505	2,218.95	1,625.71	1,625.71
Recycling Tonnage Grant	10-569	33,896.99	25,675.97	25,675.97
Clean Communities	10-602		37,865.70	37,865.70
Atlantic County Partnership Program - History Partnership Program	10-877		3,600.00	3,600.00
DCA Neighborhood Preservation Program	10-690	125,000.00	125,000.00	125,000.00
Comprehensive Alcoholism & Drug Abuse Grant	10-501		3,124.38	3,124.38
NJDEP - Hazardous Discharge Site Remediation	10-536		223,647.00	223,647.00
NJDEP - Hazardous Discharge Site Remediation	10-536		151,160.00	151,160.00
NJDEP Stormwater Program Tier A	10-536	75,000.00		-
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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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
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				-
				-
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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	242,163.92	577,746.74	577,746.74

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	49,000.00	47,000.00	51,705.37
Cable TV Franchise Fee	08-117	54,503.55	52,847.84	52,847.84
Plymouth Place - In-Lieu of Taxes	08-210	109,400.00	110,329.00	109,400.00
Water & Sewer Utility Operating Fund - Management Fees	08-122	183,111.45	183,111.45	183,111.45
Interlocal Agreement - School Police	08-126	201,960.00	170,000.00	201,960.00
AtlantiCare Hospital Community Fee	08-241	111,690.00	109,500.00	111,690.00
General Capital Fund Balance	08-228	28,705.44	9,395.93	9,395.93
Federal - American Rescue Plan - 2022 Trench - Standard Allowance - Road Repairs & Maintenance	08-240	276,239.00	276,239.00	276,239.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	1,014,609.44	958,423.22	996,349.59

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,819,000.00	2,118,000.00	2,118,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	695,365.35	620,104.80	699,371.27
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,345,854.92	1,272,714.00	1,272,714.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	134,000.00	198,647.40	134,335.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	242,163.92	577,746.74	577,746.74
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,014,609.44	958,423.22	996,349.59
Total Miscellaneous Revenues	13-099	3,431,993.63	3,627,636.16	3,680,516.60
4. Receipts from Delinquent Taxes	15-499	2,700.00	2,700.00	6,669.59
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,253,693.63	5,748,336.16	5,805,186.19
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,432,015.92	9,991,581.24	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	10,432,015.92	9,991,581.24	11,249,511.87
7. Total General Revenues	13-299	16,685,709.55	15,739,917.40	17,054,698.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Administrative and Executive:						-		-
Salaries and Wages	20-120	1	162,935.00	161,061.00		167,661.00	167,661.00	-
Other Expenses:	20-120	2	20,000.00	20,000.00		20,000.00	19,942.50	57.50
						-		-
Elections:						-		-
Other Expenses:	20-120	2	15,000.00	11,000.00		11,000.00	11,000.00	-
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	84,443.00	81,592.50		82,192.50	82,192.50	-
Other Expenses:	20-130	2	15,000.00	15,000.00		15,000.00	14,778.99	221.01
						-		-
Annual Audit	20-135	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
Assessment of Taxes:						-		-
Salaries & Wages	20-150	1	128,962.00	125,827.00		125,827.00	124,169.74	1,657.26
Other Expenses	20-150	2	7,300.00	7,300.00		7,300.00	6,736.52	563.48
						-		-
						-		-
						-		-

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
						-		-
Collection of Taxes:						-		-
Salaries & Wages	20-145	1	66,864.00	62,645.88		62,645.88	58,657.64	3,988.24
Other Expenses	20-145	2	22,500.00	22,500.00		22,500.00	22,436.13	63.87
						-		-
Legal Services						-		-
Other Expenses	20-155	2	175,000.00	200,600.00		200,600.00	199,116.45	1,483.55
						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	5,000.00	5,000.00		10,100.00	10,085.00	15.00
						-		-
Buildings and Grounds						-		-
Other Expenses	26-310	2	150,000.00	150,000.00		142,000.00	134,736.03	7,263.97
Natural Gas	31-435	2	62,000.00	62,000.00		62,000.00	45,611.69	16,388.31
Electricity	31-435	2	65,000.00	65,000.00		65,000.00	64,994.23	5.77
Telephone	31-440	2	56,000.00	56,000.00		56,000.00	54,179.81	1,820.19
Gasoline	31-447	2	175,000.00	175,000.00		175,000.00	175,000.00	-
						-		-
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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
Municipal Land Use Law (N.J.S.A. 40:55D-1)						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	27,232.00	20,956.00		20,956.00	19,626.22	1,329.78
Other Expenses	21-180	2	10,000.00	10,000.00		10,000.00	9,716.83	283.17
						-		-
Environmental Commission:						-		-
Other Expenses	27-335	2	1,390.00	1,390.00		1,390.00	265.00	1,125.00
						-		-
						-		-
Historical Society:						-		-
Other Expenses	20-175	2	3,700.00	3,700.00		3,700.00	2,540.10	1,159.90
						-		-
						-		-
Central Computer Operation:						-		-
Salaries & Wages	20-140	1	60,156.20	58,744.35		58,744.35	57,868.54	875.81
Other Expenses	20-140	2	65,000.00	60,000.00		60,000.00	56,046.33	3,953.67
						-		-
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						-		-
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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
Insurance:						-		-
Employee Group Health	23-220	2	1,715,160.93	1,606,849.01		1,613,849.01	1,600,224.80	13,624.21
General Liability	23-210	2	26,175.19	23,632.00		23,632.00	23,632.00	-
Workers Compensation Insurance	23-215	2	400,304.00	400,304.00		400,304.00	400,304.00	-
Temporary Disability Insurance	23-225	2	22,000.00	17,000.00		22,000.00	20,152.93	1,847.07
Health Benefit Waivers	23-222	2	30,240.00	20,160.00		20,160.00	17,240.00	2,920.00
						-		-
Fire:						-		-
Other Expenses	25-265	2	242,000.00	242,000.00		242,000.00	240,035.93	1,964.07
						-		-
State Fire Prevention Code:						-		-
Salaries & Wages	25-265	1	20,800.00	20,800.00		20,800.00	20,800.00	-
Other Expenses	25-265	2	3,200.00	3,200.00		3,200.00	2,856.41	343.59
						-		-
Police:						-		-
Salaries and Wages	25-240	1	3,513,938.43	3,195,372.04		3,091,772.04	3,037,810.89	53,961.15
Other Expenses	25-240	2	271,100.00	253,900.00		253,900.00	253,518.23	381.77
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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
Police Radio and Communications:						-		-
Salaries and Wages	25-250	1	152,129.60	196,258.24		243,258.24	234,863.64	8,394.60
Other Expenses	25-250	2	3,500.00	3,500.00		3,500.00	1,000.00	2,500.00
						-		-
Municipal Court:						-		-
Salaries & Wages	43-490	1	253,630.00	257,044.50		238,844.50	228,663.45	10,181.05
Other Expenses	43-490	2	11,100.00	11,078.03		14,078.03	12,724.84	1,353.19
						-		-
Prosecutor:						-		-
Salaries & Wages	25-275	1	54,000.00	54,000.00		54,000.00	54,000.00	-
						-		-
Public Defender:						-		-
Other Expenses	43-495	2	25,000.00	25,000.00		25,000.00	24,999.96	0.04
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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
Streets and Road Maintenance:						-		-
Salaries and Wages	26-290	1	776,309.00	759,119.59		759,119.59	747,554.23	11,565.36
Other Expenses	26-290	2	-	996,088.35		1,016,088.35	1,012,344.91	3,743.44
Salaries and Wages - ARP	26-290	1	8,519.00			-		-
Other Expenses - ARP	26-290	2	267,720.00			-		-
Garbage & Trash:						-		-
Other Expenses	26-305	2	471,802.00			-		-
						-		-
Recycling:						-		-
Other Expenses	32-465	2	265,707.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Street Lighting:						-		-
Other Expenses	31-435	2	146,000.00	146,000.00		146,000.00	145,947.23	52.77
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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
						-		-
Dog Regulations:						-		-
Other Expenses	27-340	2	7,776.00	7,776.00		7,776.00	7,578.00	198.00
						-		-
Registrar of Vital Statistics:						-		-
Other Expenses	27-330	2	600.00	600.00		600.00	600.00	-
						-		-
Parks Commission:						-		-
Salaries and Wages	28-370	1	1,200.00	1,200.00		1,200.00	1,200.00	-
						-		-
Recreation:						-		-
Other Expenses	28-370	2	120,000.00	120,000.00		120,000.00	101,923.25	18,076.75
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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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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	216,188.80	224,629.73		224,629.73	223,305.78	1,323.95
Other Expenses	22-195	2	19,700.00	19,700.00		19,700.00	17,957.32	1,742.68
						-		-
Code Enforcement:						-		-
Salaries and Wages	22-196	1	21,112.00	21,112.00		21,112.00	21,112.00	-
Other Expenses	22-196	2	200.00	200.00		200.00	112.00	88.00
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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
Celebration of Public Events, Anniversary & Holidays:						-		-
Other Expenses	30-420	2	35,000.00	30,000.00		25,000.00	18,901.91	6,098.09
						-		-
Advertising:						-		-
Other Expenses	30-411	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
Municipal Airport:						-		-
Other Expenses	30-412	2	13,000.00	11,500.00		29,500.00	29,062.08	437.92
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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		10,553,594.15	10,103,340.22	-	10,080,840.22	9,897,787.04	183,053.18
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		10,553,594.15	10,103,340.22	-	10,080,840.22	9,897,787.04	183,053.18
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,548,419.03	5,240,362.83	-	5,172,762.83	5,079,485.63	93,277.20
Other Expenses (Including Contingent)	34-201	2	5,005,175.12	4,862,977.39	-	4,908,077.39	4,818,301.41	89,775.98

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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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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		212,211.00	205,035.00		205,035.00	205,035.00	-
Social Security System (O.A.S.I.)	36-472		210,000.00	200,000.00		212,000.00	209,627.37	2,372.63
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		858,815.00	829,773.00		829,773.00	829,773.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,000.00	7,000.00		7,000.00	3,514.98	3,485.02
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,286,026.00	1,241,808.00	-	1,253,808.00	1,247,950.35	5,857.65
(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		11,839,620.15	11,345,148.22	-	11,334,648.22	11,145,737.39	188,910.83

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
						-		-
Recycling Tax	32-465	2	17,982.00	17,000.00		18,000.00	16,640.91	1,359.09
2023 CAP Exceptions:						-		-
Public Employees' Retirement System	36-471	2	23,442.00			-		-
Police and Firemen's Retirement System of NJ	36-475	2	115,746.00			-		-
Employee Group Health	23-220	2	284,037.00			-		-
Garbage & Trash:						-		-
Other Expenses	26-305	2	37,098.00			-		-
Recycling:						-		-
Other Expenses	32-465	2	26,148.00			-		-
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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		504,453.00	17,000.00	-	18,000.00	16,640.91	1,359.09

CURRENT FUND - APPROPRIATIONS

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

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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					-	-	-
Clean Communities	41-602	2		37,865.70		37,865.70	37,865.70	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	7,559.98	7,559.98		7,559.98	7,559.98	-
Body Armor Replacement Fund	41-505	2	2,218.95	1,625.71		1,625.71	1,625.71	-
Recycling Tonnage Grant	41-569	2	33,896.99	25,675.97		25,675.97	25,675.97	-
Atlantic County Partner. Prog.-History Partnership Prog.	41-877	2		3,600.00		3,600.00	3,600.00	-
DCA Neighborhood Preservation Program	41-690	2	125,000.00	125,000.00		125,000.00	125,000.00	-
Comprehensive Alcoholism & Drug Abuse Grant	41-501	2		3,124.38		3,124.38	3,124.38	-
NJDEP - Hazardous Discharge Site Remediation	41-536	2		223,647.00		223,647.00	223,647.00	-
NJDEP - Hazardous Discharge Site Remediation	41-536	2		151,160.00		151,160.00	151,160.00	-
NJDEP Stormwater Program Tier A	41-536	2	75,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		243,675.92	579,258.74	-	579,258.74	579,258.74	-
Total Operations - Excluded from "CAPS"	34-305		748,128.92	596,258.74	-	597,258.74	595,899.65	1,359.09
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	748,128.92	596,258.74	-	597,258.74	595,899.65	1,359.09

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		100,000.00	175,000.00	-	175,000.00	175,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		3,675,128.92	3,232,521.74	-	3,243,021.74	3,240,727.57	1,359.09

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		3,675,128.92	3,232,521.74	-	3,243,021.74	3,240,727.57	1,359.09
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400		15,514,749.07	14,577,669.96	-	14,577,669.96	14,386,464.96	190,269.92
(M) Reserve for Uncollected Taxes	50-899		1,170,960.48	1,162,247.44	XXXXXXXXXX	1,162,247.44	1,162,247.44	XXXXXXXXXX
9. Total General Appropriations	34-499		16,685,709.55	15,739,917.40	-	15,739,917.40	15,548,712.40	190,269.92

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	11,839,620.15	11,345,148.22	-	11,334,648.22	11,145,737.39	188,910.83
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	504,453.00	17,000.00	-	18,000.00	16,640.91	1,359.09
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	243,675.92	579,258.74	-	579,258.74	579,258.74	-
Total Operations Excluded from "CAPS"	34-305	748,128.92	596,258.74	-	597,258.74	595,899.65	1,359.09
(C) Capital Improvements	44-999	100,000.00	175,000.00	-	175,000.00	175,000.00	-
(D) Municipal Debt Service	45-999	2,827,000.00	2,461,263.00	-	2,470,763.00	2,469,827.92	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,170,960.48	1,162,247.44	XXXXXXXXXX	1,162,247.44	1,162,247.44	XXXXXXXXXX
Total General Appropriations	34-499	16,685,709.55	15,739,917.40	-	15,739,917.40	15,548,712.40	190,269.92

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	200,000.00	25,100.00	25,100.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	200,000.00	25,100.00	25,100.00
Rents	08-503	6,000,000.00	5,851,370.93	6,484,301.24
Miscellaneous	08-505	41,000.00	75,103.89	119,854.77
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Water/Sewer Utility Capital Fund Balance	08-520	2,194.77		
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	6,243,194.77	5,951,574.82	6,629,256.01

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER U	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	816,245.18	784,091.72		760,591.72	733,480.20	27,111.52
Other Expenses	55-502	3,084,949.59	2,853,043.85		2,873,043.85	2,834,313.83	38,730.02
					-		-
					-		-
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					-		-
					-		-

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/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	1,085,000.00	1,005,000.00		1,005,000.00	1,005,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	285,000.00	345,000.00		345,000.00	340,273.79	XXXXXXXXXX
Interest on Notes	55-523	20,000.00	-		3,500.00	3,339.88	XXXXXXXXXX
NJEIT	55-524	745,000.00	737,000.00		737,000.00	735,719.43	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/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	140,000.00	125,000.00		125,000.00	125,000.00	-
Social Security System (O.A.S.I.)	55-541	62,000.00	62,000.00		62,000.00	56,578.30	5,421.70
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
NJ Disability Insurance	55-544	5,000.00	5,000.00		5,000.00	3,129.92	1,870.08
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532		35,439.25	XXXXXXXXXX	35,439.25	35,439.25	XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	6,243,194.77	5,951,574.82	-	5,951,574.82	5,872,274.60	73,133.32

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	-	-	-
		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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	-	-	-
		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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:

- Street Opening Trust; Police Equipment Donations;
- Disposal of Forfeited Property (PL 1986, C135); Recreation Trust Fund; Donations for Celebrations of Public Events; Affordable Housing Trust; Open Space - Recreation Trust Donations;
- Developers Escrow Fund; Parking Offenses Adjudication Act; Municipal Public Defender; Uniform Fire Safety Penalty Monies; Recycling Program; Neighborhood Preservation Program;
- Homeowner Repairs Small Cities; Revolving Loan Fund (Recaptured Grant Fund).

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	5,437,623.23
Due from State of N.J.(c. 20, P.L. 1961)	1111000	59,381.43
Federal and State Grants Receivable	1110200	871,879.80
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	46.23
Tax Title Lien Receivable	1110400	983,924.13
Property Acquired by Tax Title Lien Liquidation	1110500	510,100.00
Other Receivables	1110600	88,579.36
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	7,951,534.18

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,827,646.59
Reserves for Receivables	2110200	1,582,649.72
Surplus	2110300	3,541,237.87
Total Liabilities, Reserves and Surplus	XXXXXX	7,951,534.18

School Tax Levy Unpaid	2220170	9,991,448.76
Less: School Tax Deferred	2220200	9,991,448.50
*Balance Included in Above "Cash Liabilities"	2220300	0.26

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS
CHANGE IN CURRENT SURPLUS**

		YEAR 2022
Surplus Balance, January 1	2310100	3,467,923.87
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.7%, 2021: 99.57%)	2310200	38,150,088.82
Delinquent Taxes	2310300	6,669.59
Other Revenues and Additions to Income	2310400	4,523,589.94
Total Funds	2310500	46,148,272.22
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	14,576,734.88
School Taxes (Including Local and Regional)	2310700	19,913,157.00
County Taxes (Including Added Tax Amounts)	2310800	8,079,927.39
Special District Taxes	2310900	-
Other Expenditures and Deductions from Income	2311000	37,215.08
Total Expenditures and Tax Requirements	2311100	42,607,034.35
Less: Expenditures to be Raised by Future Taxes	2311200	-
Total Adjusted Expenditures and Tax Requirements	2311300	42,607,034.35
Surplus Balance, December 31	2311400	3,541,237.87

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	3,541,237.87
Current Surplus Anticipated in 2023 Budget	2311600	2,819,000.00
Surplus Balance Remaining	2311700	722,237.87

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

AND

YEAR 2021
2,931,952.98
XXXXXXXXXX
37,869,345.36
108,642.92
4,739,569.63
45,649,510.89
XXXXXXXXXX
14,196,583.07
19,780,556.00
8,197,447.95
-
7,000.00
42,181,587.02
-
42,181,587.02
3,467,923.87

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 HAMMONTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

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

Local Unit **TOWNSHIP OF HAMMONTON**

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	
New Platform Ladder Fire Truck	23-1	1,600,000.00			80,000.00			1,520,000.00	
ADA Improvements - Hammonton Lake Park	23-2	440,000.00			2,000.00		400,000.00	38,000.00	
Lighting for Athletic Fields & Improvements to Various Recreation Facilities	23-3	300,000.00			15,000.00			285,000.00	
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TOTAL - THIS PAGE	XXXXX	2,340,000.00	-	-	97,000.00	-	400,000.00	1,843,000.00	-

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

Local Unit

TOWNSHIP OF HAMMONTON

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
New Platform Ladder Fire Truck	23-1	1,600,000.00	12/31/2023	1,600,000.00					
ADA Improvements - Hammonton Lake Park	23-2	440,000.00	12/31/2023	440,000.00					
Lighting for Athletic Fields & Improvements to Various		-							
Recreation Facilities	23-3	300,000.00	12/31/2023	300,000.00					
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TOTAL - THIS PAGE	XXXXX	2,340,000.00	XXXXXXXXXX	2,340,000.00	-	-	-	-	-

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

Local Unit **TOWNSHIP OF HAMMONTON**

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
New Platform Ladder Fire Truck	1,600,000.00			80,000.00			1,520,000.00			
ADA Improvements - Hammonton Lake Park	440,000.00			2,000.00		400,000.00	38,000.00			
Lighting for Athletic Fields & Improvements to Various Recreation Facilities	300,000.00			15,000.00			285,000.00			
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TOTAL - THIS PAGE	2,340,000.00	-	-	97,000.00	-	400,000.00	1,843,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of HAMMONTON, County of ATLANTIC 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) \$ 10,432,015.92 (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 FURGIONE GRIBBIN OLIVA RODIO, R RODIO, S WULLERMIN DiDONATO	Nays 	Abstained
			Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	2,819,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,431,993.63
Receipts from Delinquent Taxes	15-499	\$	2,700.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	10,432,015.92
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	16,685,709.55

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 10,553,594.15
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,286,026.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 748,128.92
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 2,827,000.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,170,960.48
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 16,685,709.55

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 26th day of June, 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 26th day of June, 2023, fzuber@townofhammonton.org, Clerk
Signature

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

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

Contracting Unit: TOWNSHIP OF HAMMONTON

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.

26-Jun-23
Date

fzuber@townofhammonton.org
Clerk of the Governing Body