

2023
MUNICIPAL BUDGET

Municipal Budget of the Township of Hainesport Township, County of Burlington 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 9th day of May, 2023 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this 9th day of May, 2023

DocuSigned by:
Paula Kosko
Clerk
1401 Marne Highway
Address
Hainesport NJ 08036
Address
609-267-2730
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 9th day of May, 2023
Robert Mula Jr
Registered Municipal Accountant
601 White Horse Road
Address
voorhees, NJ 08043
Address
856-435-6200
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 9th day of May, 2023
Dawn Roman
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: 07/11/2023

By: Christine Zapicchi
F0E00D104570409...

DS
CMZ

Local Examination? Yes
No X

SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the _____ of the _____ Township
of Hainesport Township, County of Burlington 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) \$ 2665241.16

(Item 2 below) for municipal purposes, and
- (b) \$ 0

(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) \$ 0

(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) \$ 234413.37

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Montgomery
Levinson
Gilmore
Evans

Nays

Abstained

Absent

Clauss

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	1000000.00
Miscellaneous Revenues Anticipated	13-099	1064768.98
Receipts from Delinquent Taxes	15-499	152000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	2665241.16
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>		
Item 6, Sheet 42	07-195	0
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		0
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	0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	0
Total Revenues	13-299	4882010.14

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2819060.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 169000.00
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 228950.00
(c) Capital Improvements	44-999	\$ 1211340.00
(d) Municipal Debt Service	45-999	\$ 0
(e) Deferred Charges - Municipal	46-999	\$ 0
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 105250.00
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 348410.14
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 4882010.14

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 9th day of May, 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 9th day of May, 2023

DocuSigned by:
Paula Kosko
699A23F7479F4

Signature

, Clerk

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

Contracting Unit: Hainesport Township

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.

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.

05/09/2023

Date

DocuSigned by:
Paula Kosko
099423776787450...

Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f)
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
 - i) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
 - j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
 - m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document:		Municipal Budget Version 2023.1	
Name and County of Municipality Full Name of Municipality County of Municipality Name of Municipality Type Governing Body Type Location Address Address Phone Fax Clerk Tax Collector Chief Financial Officer Registered Municipal Accountant Municipal Attorney Newspaper Date of Introduction Date of Advertisement Date of Public Hearing Time of Public Hearing Net Valuation Taxable Current Net Valuation Taxable Prior	Responses and Data		
	Hainesport Township, Burlington County		
	TOWNSHIP OF HAINESPORT		
	BURLINGTON		
	HAINESPORT		
	TOWNSHIP		
	COMMITTEEPERSONS		
	TOWNSHIP OF HAINESPORT		
	1401 MARNE HIGHWAY		
	HAINESPORT, NJ 08036		
(609)267-2730			
(609)261-4762			
		Cert #	
Clerk		PAULA KOSKO	C-1916
Tax Collector		PAULA TIVER	T-8254
Chief Financial Officer		DAWN GORMAN	N-0608
Registered Municipal Accountant		ROBERT P. NEHILA JR.	20CR0049900
Municipal Attorney		JOHN C. GILLESPIE, ESQ.	
BURLINGTON COUNTY TIMES			
		Day	Month
Date of Introduction		11th	April
Date of Advertisement		24th	April
Date of Public Hearing		9th	May
Time of Public Hearing		6:30	
Net Valuation Taxable Current			781,377,901
Net Valuation Taxable Prior			773,127,141
			8,250,760
Budget Year		2023	Budget Year Type: Calendar Year
Municipal Code 0316			

How many utilities does municipality have?	0	Select "0" if you do not have any utilities.	
Utility #	Utility Type		Capital Impr
Utility 1			# of Years
Utility 2			Beginning Year
Utility 3			Ending Year
Utility 4			
Utility 5			
Utility 6			
Utility Assessment (Tab 37)			
Utility Assessment (Tab 38)			

Page Count - Standard or Expanded:		Start with "Standard" and move to "Expar
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant Reve.
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Spec.
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for General Ap
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant App
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per section.

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Hidden



Date of Original Appt.

12/31/2017

Calendar or State Fiscal

ovement Program

3

2023

2025

ended" only as needed.

nues.
ial Items of Revenue.
ropriations.
ropriations.

2023 Municipal Budget

of the TOWNSHIP of HAINESPORT County of BURLINGTON for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2023		2022	
1. Surplus	1,000,000.00		1,275,000.00	
2. Total Miscellaneous Revenues	1,064,768.98		1,557,714.90	
3. Receipts from Delinquent Taxes	152,000.00		152,000.00	
4. a) Local Tax for Municipal Purposes	2,665,241.16		2,607,528.41	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	2,665,241.16		2,607,528.41	
Total General Revenues	4,882,010.14		5,592,243.31	

Summary of Appropriations	2023 Budget		Final 2022 Budget	
1. Operating Expenses: Salaries & Wages	762,050.00		737,526.00	
Other Expenses	2,285,960.00		2,873,588.90	
2. Deferred Charges & Other Appropriations	169,000.00		437,939.51	
3. Capital Improvements	1,211,340.00		935,000.00	
4. Debt Service (Include for School Purposes)			212,181.00	
5. Reserve for Uncollected Taxes	348,410.14		296,007.90	
Total General Appropriations	4,776,760.14		5,492,243.31	
Total Number of Employees				

2023 Dedicated		Utility Budget			
Summary of Revenues		Anticipated			
		2023		2022	
1. Surplus					
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues					
Summary of Appropriations		2023 Budget		Final 2022 Budget	
1. Operating Expenses: Salaries & Wages					
Other Expenses					
2. Capital Improvements					
3. Debt Service					
4. Deferred Charges & Other Appropriations					
5. Surplus (General Budget)					
Total Appropriations					
Total Number of Employees					

2023 Dedicated		Utility Budget			
Summary of Revenues		Anticipated			
		2023		2022	
1. Surplus					
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues					
Summary of Appropriations		2023 Budget		Final 2022 Budget	
1. Operating Expenses: Salaries & Wages					
Other Expenses					
2. Capital Improvements					
3. Debt Service					
4. Deferred Charges & Other Appropriations					
5. Surplus (General Budget)					
Total Appropriations					
Total Number of Employees					

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2023		2022
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt							
		General					
Interest							
Principal							
Outstanding Balance							

Balance of Outstanding Debt							
Interest							
Principal							
Outstanding Balance							

Balance of Outstanding Debt							
Interest							
Principal							
Outstanding Balance							

Notice is hereby given that the budget and tax resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of HAINESPORT, County of BURLINGTON on , 2023.

A hearing on the budget and tax resolution will be held at , on , 2023 at 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 at the Municipal Building, New Jersey, during the hours of to .

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)	4,533,600.00	XXXXXXXXXXXX
2	Local District School Tax Actual		9,247,032.00
	Estimate	9,735,000.00	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		3,872,310.00
	Estimate	4,305,000.00	XXXXXXXXXXXX
5	County Tax Actual		3,402,042.64
	Estimate	3,825,000.00	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space Actual		231,634.38
	Estimate	234,413.37	XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	22,633,013.37	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	2,216,768.98	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	20,416,244.39	
12	Amount of Item 11 divided by <div>98.32%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	20,764,654.53	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		9,735,000.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		4,305,000.00	
County Tax (Line 5 Above)		3,825,000.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		234,413.37	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		2,665,241.16	
Total Amount (Line 12)		20,764,654.53	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	348,410.14	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		4,533,600.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes		348,410.14	
Subtotal		4,882,010.14	
Less: Item 10 - Total Anticipated Revenues		2,216,768.98	
Amount to Be Raised by Taxation in Municipal Budget		2,665,241.16	

Local Tax for Municipal Purpose	2,665,241.16
Addition to Local District School Tax	
Minimum Library Tax	

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF HAINESPORT

COUNTY: BURLINGTON

Gerard Clauss	December 31, 2024
Mayor's Name	Term Expires

Municipal Officials	
PAULA KOSKO	{ 12/31/2017
Municipal Clerk	
PAULA TIVER	C-1916
Tax Collector	Cert. No.
DAWN GORMAN	T-8254
Chief Financial Officer	Cert. No.
ROBERT P. NEHILA JR.	20CR0049900
Registered Municipal Accountant	Lic. No.
JOHN C. GILLESPIE, ESQ.	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Ken Montgomery, Deputy Mayor	12/31/2023
Anna Evans	12/31/2025
Leila Gilmore	12/31/2025
Bruce Levinson	12/31/2023

Official Mailing Address of Municipality

TOWNSHIP OF HAINESPORT
1401 MARNE HIGHWAY
HAINESPORT, NJ 08036

Fax #: (609)261-4762

2023
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of HAINESPORT, County of BURLINGTON 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 11th day of April, 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 11th day of April, 2023

pkosko@hainestownship.com
Clerk
1401 MARNE HIGHWAY
Address
HAINESPORT, NJ 08036
Address
(609)267-2730
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 11th day of April, 2023

<u>Rnehila@bowman.cpa</u> Registered Municipal Accountant	<u>601 White Horse Road</u> Address
<u>Voorhees, NJ 08043</u> Address	<u>(856) 435-6200</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 11th day of April, 2023

dgorman@hainestownship.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2023 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of HAINESPORT, County of BURLINGTON 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 BURLINGTON COUNTY TIMES

in the issue of April 24th, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Gilmore
Levinson
Montgomery
Evans
Clauss

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of HAINESPORT, County of BURLINGTON, on April 11th, 2023.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF HAINESPORT, on May 9th, 2023 at 6:30 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)}				2,988,060.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				1,545,540.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				1,545,540.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.32%	Percent of Tax Collections		348,410.14
		Building Aid Allowance	2023 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2022 - \$	4,882,010.14
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				2,216,768.98
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)				2,665,241.16
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	5,493,179.42	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	99,063.89						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	5,592,243.31	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	5,014,298.62	-	-	-	-	-	-
Reserved	577,890.47	-	-	-	-	-	-
Unexpended Balances Canceled	54.22	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	5,592,243.31	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION		CAP CALCULATION			
Total General Appropriations for 2022	5,493,179.42	Allowable Operating Appropriations before			
Cap Base Adjustment:	-	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,030,683.10		
Subtotal	5,493,179.42				
Exceptions Less:		Additions:			
Total Other Operations	20,000.00	New Construction (Assessor Certification)	27,024.45		
Total Uniform Construction Code	-	2021 Cap Bank Utilized	-		
Total Interlocal Service Agreement	85,000.00	2022 Cap Bank Utilized	-		
Total Additional Appropriations	-				
Total Capital Improvements	935,000.00				
Total Debt Service	212,181.00				
Transferred to Board of Education	100,000.00	Total Additions	27,024.45		
Type I School Debt	-				
Total Public & Private Programs	608,887.01	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	3,057,707.55		
Judgements	-				
Total Deferred Charges	279,339.51				
Cash Deficit	-	Additional Increase to COLA rate. 3.5%			
Reserve for Uncollected Taxes	296,007.90	Amount of Increase allowable. 1.0%	29,567.64		
Total Exceptions	2,536,415.42				
Amount on Which CAP is Applied	2,956,764.00				
2.5% CAP	73,919.10	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	3,087,275.19		
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,030,683.10	Total General Appropriations for Municipal Purposes	2,988,060.00		
		(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap	(99,215.19)		

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			

	EXPLANATORY STATEMENT - (Continued)																																																			
	BUDGET MESSAGE																																																			
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>2,607,528.41</td></tr><tr><td>Less:</td><td>-</td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td>279,340.00</td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td>-</td></tr><tr><td>Less: Prior Year Recycling Tax</td><td>-</td></tr><tr><td>Less:</td><td>-</td></tr><tr><td>Less:</td><td>-</td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>2,328,188.41</td></tr><tr><td>Plus 2% CAP Increase</td><td>46,563.77</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>2,374,752.18</td></tr><tr><td>Plus: Assumption of Service/Function</td><td>-</td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>2,374,752.18</td></tr></table>				Prior Year Amount to be Raised by Taxation	2,607,528.41	Less:	-	Less: Prior Year Deferred Charges to Future Taxation Unfunded	279,340.00	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	2,328,188.41	Plus 2% CAP Increase	46,563.77	ADJUSTED TAX LEVY	2,374,752.18	Plus: Assumption of Service/Function	-	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	2,374,752.18	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS2,374,752.18</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td>-</td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>5,000.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>8,873.00</td></tr><tr><td>Allowable LOSAP Increase</td><td>-</td></tr><tr><td>Allowable Capital Improvements Increase</td><td>235,000.00</td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>-</td></tr><tr><td>Recycling Tax appropriation</td><td>-</td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td>-</td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td>-</td></tr></table> <div>Add Total Exclusions248,873.00</div> <div>Less Cancelled or Unexpended Waivers-</div> <div>Less Cancelled or Unexpended Exclusions54.00</div> <div>ADJUSTED TAX LEVY2,623,571.18</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>7,995,400</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.338</td></tr></table> <div>New Ratable Adjustment to Levy27,024.45</div> <div>Amounts approved by Referendum-</div> <div>Levy CAP Bank Applied-</div> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION2,650,595.63</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES2,665,241.16</div> <div>OVER OR (UNDER) 2% LEVY CAP14,645.53</div> <div>(must be equal or under for Introduction)</div>			Allowable Shared Service Agreements Increase	-	Allowable Health Insurance Costs Increase	5,000.00	Allowable Pension Obligations Increases	8,873.00	Allowable LOSAP Increase	-	Allowable Capital Improvements Increase	235,000.00	Allowable Debt Service and Capital Leases Inc.	-	Recycling Tax appropriation	-	Deferred Charge to Future Taxation Unfunded	-	Current Year Deferred Charges: Emergencies	-	New Ratables - Increase for new construction	7,995,400	Prior Year's Local Purpose Tax Rate (per \$100)	0.338
Prior Year Amount to be Raised by Taxation	2,607,528.41																																																			
Less:	-																																																			
Less: Prior Year Deferred Charges to Future Taxation Unfunded	279,340.00																																																			
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	2,328,188.41																																																			
Plus 2% CAP Increase	46,563.77																																																			
ADJUSTED TAX LEVY	2,374,752.18																																																			
Plus: Assumption of Service/Function	-																																																			
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	2,374,752.18																																																			
Allowable Shared Service Agreements Increase	-																																																			
Allowable Health Insurance Costs Increase	5,000.00																																																			
Allowable Pension Obligations Increases	8,873.00																																																			
Allowable LOSAP Increase	-																																																			
Allowable Capital Improvements Increase	235,000.00																																																			
Allowable Debt Service and Capital Leases Inc.	-																																																			
Recycling Tax appropriation	-																																																			
Deferred Charge to Future Taxation Unfunded	-																																																			
Current Year Deferred Charges: Emergencies	-																																																			
New Ratables - Increase for new construction	7,995,400																																																			
Prior Year's Local Purpose Tax Rate (per \$100)	0.338																																																			

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2020				
Maximum Allowable Amount to be Raised by Taxation	2,929,876			
Amount to be Raised by Taxation for Municipal Purpose	2,499,400			
Available for Banking (CY 2023)	430,476			
Amount Used in CY 2023	-			
Balance to Expire	430,476			
2021				
Maximum Allowable Amount to be Raised by Taxation	2,636,010			
Amount to be Raised by Taxation for Municipal Purpose	2,561,358			
Available for Banking (CY 2023 - CY 2024)	74,652			
Amount Used in CY 2023	-			
Balance to Carry Forward (CY 2024)	74,652			
2022				
Maximum Allowable Amount to be Raised by Taxation	2,746,312			
Amount to be Raised by Taxation for Municipal Purpose	2,607,528			
Available for Banking (CY 2023 - CY 2025)	138,784			
Amount Used in CY 2023	-			
Balance to Carry Forward (CY 2024 - CY2025)	138,784			
2023				
Maximum Allowable Amount to be Raised by Taxation	2,650,596			
Amount to be Raised by Taxation for Municipal Purpose	2,665,241			
Available for Banking (CY 2024 - CY 2026)	(14,646)			
Total Levy CAP Bank	198,790			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	1,000,000.00	1,275,000.00	1,275,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,000,000.00	1,275,000.00	1,275,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	15,000.00	15,000.00	15,000.00
Other	08-104	9,000.00	9,000.00	19,195.00
Fees and Permits	08-105	25,000.00	25,000.00	43,390.31
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	35,000.00	35,000.00	54,413.51
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	17,000.00	15,000.00	52,243.44
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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	101,000.00	99,000.00	184,242.26

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	382,389.00	379,764.00	379,764.00
Reserve for Municipal Relief Fund Aid	09-213	19,809.98		
Total Section B: State Aid Without Offsetting Appropriations	09-001	402,198.98	379,764.00	379,764.00

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	150,000.00	128,000.00	335,759.00
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	150,000.00	128,000.00	335,759.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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 Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
American Rescue Plan	10-774		607,887.01	607,887.01
NJ Department of Transportation Grant	10-559	226,340.00	185,000.00	185,000.00
Recycling Tonnage Grant	10-569		12,842.91	12,842.91
Community Development Block Grant	10-856		71,000.00	71,000.00
Clean Communities Program	10-602		15,220.98	15,220.98
Hazardous Discharge Site Remediation Fund (HDSRF)	10-536	123,230.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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	349,570.00	891,950.90	891,950.90

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	62,000.00	59,000.00	98,291.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,000,000.00	1,275,000.00	1,275,000.00
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	101,000.00	99,000.00	184,242.26
Total Section B: State Aid Without Offsetting Appropriations	09-001	402,198.98	379,764.00	379,764.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	150,000.00	128,000.00	335,759.00
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	349,570.00	891,950.90	891,950.90
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	62,000.00	59,000.00	98,291.55
Total Miscellaneous Revenues	13-099	1,064,768.98	1,557,714.90	1,890,007.71
4. Receipts from Delinquent Taxes	15-499	152,000.00	152,000.00	261,224.66
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,216,768.98	2,984,714.90	3,426,232.37
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	2,665,241.16	2,607,528.41	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	2,665,241.16	2,607,528.41	2,870,155.51
7. Total General Revenues	13-299	4,882,010.14	5,592,243.31	6,296,387.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	61,000.00	61,000.00		61,000.00	60,924.35	75.65
Other Expenses	20-100	2	15,300.00	35,300.00		35,550.00	30,707.67	4,842.33
Mayor and Committee						-		-
Salaries and Wages	20-110	1	27,000.00	26,000.00		26,000.00	25,675.00	325.00
Other Expenses	20-110	2	15,450.00	12,700.00		13,700.00	13,044.83	655.17
Municipal Clerk						-		-
Salaries and Wages	20-120	1	94,000.00	88,100.00		88,100.00	85,192.03	2,907.97
Other Expenses	20-120	2	14,600.00	12,500.00		15,000.00	12,825.04	2,174.96
Elections	20-120	2	6,000.00	6,000.00		6,000.00	5,556.79	443.21
Financial Administration						-		-
Salaries and Wages	20-130	1	50,000.00	42,200.00		45,200.00	44,114.86	1,085.14
Other Expenses	20-130	2	12,000.00	14,750.00		14,750.00	13,764.56	985.44
Annual Audit	20-135	2	43,000.00	40,000.00		40,000.00	40,000.00	-
Computerized Data Processing						-		-
Salaries and Wages	20-140	1	3,480.00	3,400.00		3,400.00	3,393.78	6.22
Other Expenses	20-140	2	21,600.00	15,300.00		15,300.00	14,272.49	1,027.51
						-		-
						-		-

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
General Government (Continued)						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	30,250.00	29,400.00		29,400.00	29,385.72	14.28
Other Expenses	20-150	2	7,400.00	5,050.00		5,050.00	4,539.88	510.12
Collection of Taxes						-		-
Salaries and Wages	20-145	1	54,800.00	43,706.00		43,706.00	43,706.00	-
Other Expenses	20-145	2	11,450.00	11,350.00		11,350.00	6,231.61	5,118.39
Legal Services and Costs						-		-
Other Expenses	20-155	2	75,000.00	85,000.00		67,375.00	34,155.29	33,219.71
Engineering Services and Costs						-		-
Other Expenses	20-165	2	92,500.00	102,500.00		84,875.00	45,543.76	39,331.24
Economic Development						-		-
Other Expenses	20-170	2	2,500.00	2,500.00		2,500.00	500.00	2,000.00
Land Use Administration:						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	10,770.00	10,600.00		10,600.00	10,506.31	93.69
Other Expenses	21-180	2	88,350.00	68,350.00		68,350.00	67,835.97	514.03
						-		-
						-		-
						-		-

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
Land Use Administration (Continued):						-		-
Zoning Officer						-		-
Salaries and Wages	21-185	1	12,000.00	11,500.00		11,500.00	11,425.69	74.31
Other Expenses	21-185	2	3,150.00	2,900.00		2,900.00	2,123.75	776.25
COAH Adminstration:						-		-
Salaries and Wages	21-190	1	10,000.00	10,000.00		10,000.00	-	10,000.00
Other Expenses	21-190	2	1,000.00	1,000.00		1,000.00	505.30	494.70
						-		-
Insurance:						-		-
General Liability	23-210	2	150,000.00	130,688.00		130,688.00	128,571.03	2,116.97
Employee Group Health	23-220	2	260,000.00	250,000.00		250,000.00	170,733.89	79,266.11
						-		-
Public Safety:						-		-
Police						-		-
Salaries and Wages	25-240	1	5,500.00	5,500.00		5,500.00	5,103.50	396.50
Other Expenses	25-240	2	500.00	250.00		1,750.00	1,266.36	483.64
Office of Emergency Management Services						-		-
Salaries and Wages	25-252	1	2,500.00	2,600.00		2,600.00	2,500.00	100.00
Other Expenses	25-252	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety (Continued):						-		-
Aid to Volunteer Fire Company	25-255	2	90,000.00	90,000.00		90,000.00	90,000.00	-
First Aid Organization- Contribution	25-260	2	30,000.00	30,000.00		30,000.00	30,000.00	-
Fire Marshall						-		-
Salaries and Wages	25-265	1	30,500.00	29,520.00		29,520.00	29,519.92	0.08
Other Expenses	25-265	2	134,800.00	134,550.00		134,550.00	105,075.46	29,474.54
Public Works:						-		-
Road Repair and Maintenance:						-		-
Salaries and Wages	26-290	1	271,250.00	278,000.00		278,000.00	223,207.41	54,792.59
Other Expenses	26-290	2	68,250.00	48,300.00		48,300.00	24,174.18	24,125.82
Solid Waste Collection - Contractual	26-305	2	251,360.00	245,000.00		245,000.00	237,173.24	7,826.76
Recycling Program						-		-
Other Expenses	26-305	2	10,000.00	10,000.00		10,000.00		10,000.00
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	52,500.00	54,500.00		75,500.00	71,894.51	3,605.49
Vehicle Maintenance						-		-
Other Expenses	26-315	2	45,500.00	23,500.00		23,500.00	12,527.15	10,972.85
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Health and Welfare:						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	-	-		-	-	-
Other Expenses	27-330	2	100.00	100.00		100.00	-	100.00
Employee Immunization						-		-
Other Expenses	27-330	2	1,000.00	1,000.00		1,000.00	200.00	800.00
Environmental Commission						-		-
Other Expenses	27-335	2	1,200.00	1,200.00		1,200.00	629.97	570.03
Aid to Social Service Agencies	27-335	2	700.00	700.00		700.00	700.00	-
Animal Control Regulation:						-		-
Salaries and Wages	27-340	1	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	27-340	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
Parks and Recreation:						-		-
Salaries and Wages	28-370	1	15,000.00	15,000.00		15,000.00	8,712.52	6,287.48
Other Expenses	28-370	2	20,900.00	27,400.00		27,400.00	26,537.80	862.20
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Utility Expenses and Bulk Purchases:						-		-
Postage	31-460	2	20,000.00	20,000.00		20,000.00	18,147.05	1,852.95
Electricity	31-430	2	40,000.00	40,000.00		40,000.00	27,145.72	12,854.28
Street Lighting	31-435	2	120,000.00	120,000.00		120,000.00	90,791.70	29,208.30
Telephone	31-440	2	20,000.00	20,000.00		20,000.00	10,482.06	9,517.94
Water	31-445	2	20,000.00	6,500.00		6,500.00	5,649.11	850.89
Gas	31-446	2	15,000.00	15,000.00		15,000.00	10,105.66	4,894.34
Gasoline	31-447	2	40,000.00	25,000.00		31,000.00	26,605.39	4,394.61
						-		-
Landfill/Solid Waste Disposal Costs	32-465	2	230,000.00	230,000.00		230,000.00	190,602.07	39,397.93
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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

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

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	74,000.00	71,000.00		71,000.00	59,887.12	11,112.88
Other Expenses	22-195	2	22,400.00	118,250.00		118,250.00	43,113.31	75,136.69
Code Enforcement Officer:						-		-
Salaries and Wages	22-196	1	9,000.00	9,000.00		9,000.00	8,520.76	479.24
Other Expenses	22-196	2	500.00	500.00		500.00		500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

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
Celebration of Public Events						-		-
Other Expenses	30-420	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		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	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		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	
			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		96,000.00	86,000.00		86,000.00	85,419.00	581.00
Social Security System (O.A.S.I.)	36-472		65,000.00	65,000.00		65,000.00	47,854.75	17,145.25
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		5,000.00	5,000.00		5,000.00	619.70	4,380.30
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,000.00	2,600.00		2,600.00	2,127.93	472.07
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		169,000.00	158,600.00	-	158,600.00	136,021.38	22,578.62
(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		2,988,060.00	2,956,764.00	-	2,956,764.00	2,401,528.95	555,235.05

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
NJPDES Stormwater Permit (N.J.S.A.40A:4-45.3(cc))						-		-
Other Expenses	26-298	2	20,000.00	20,000.00		20,000.00	1,495.00	18,505.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

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
(A) Operations - Excluded from "CAPS"								
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

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
Construction Office:						-		-
Other Expenses	42-118	2	85,000.00	85,000.00		85,000.00	81,129.38	3,870.62
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	720.00	1,000.00		1,000.00	720.20	279.80
American Rescue Plan	41-774	2		607,887.01		607,887.01	607,887.01	-
Recycling Tonnage Grant	41-569	2		12,842.91		12,842.91	12,842.91	-
Community Development Block Grant	41-856	2		71,000.00		71,000.00	71,000.00	-
Clean Communities Program	41-602	2		15,220.98		15,220.98	15,220.98	-
Hazardous Discharge Site Remediation Fund (HDSRF)	41-536	2	123,230.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		123,950.00	707,950.90	-	707,950.90	707,671.10	279.80
Total Operations - Excluded from "CAPS"	34-305		228,950.00	812,950.90	-	812,950.90	790,295.48	22,655.42
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	228,950.00	812,950.90	-	812,950.90	790,295.48	22,655.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		985,000.00	750,000.00	xxxxxxxxxx	750,000.00	750,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		226,340.00	185,000.00		185,000.00	185,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		1,211,340.00	935,000.00	-	935,000.00	935,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-	194,250.00		194,250.00	194,250.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		-	2,331.00		2,331.00	2,331.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		-	15,600.00		15,600.00	15,545.78	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges Unfunded:					XXXXXXXXXX	-		XXXXXXXXXX
Ord 2000-13-8 (Construction of Sewerage					XXXXXXXXXX	-		XXXXXXXXXX
Conveyance System)	46-892			255,176.48	XXXXXXXXXX	255,176.48	255,176.48	XXXXXXXXXX
Ord 2009-08-11 (Various Capital Improvements)	46-892			24,163.03	XXXXXXXXXX	24,163.03	24,163.03	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	279,339.51	XXXXXXXXXX	279,339.51	279,339.51	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.	29-405		105,250.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	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		1,545,540.00	2,339,471.41	-	2,339,471.41	2,316,761.77	22,655.42

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	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		1,545,540.00	2,339,471.41	-	2,339,471.41	2,316,761.77	22,655.42
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		4,533,600.00	5,296,235.41	-	5,296,235.41	4,718,290.72	577,890.47
(M) Reserve for Uncollected Taxes	50-899		348,410.14	296,007.90	XXXXXXXXXX	296,007.90	296,007.90	XXXXXXXXXX
9. Total General Appropriations	34-499		4,882,010.14	5,592,243.31	-	5,592,243.31	5,014,298.62	577,890.47

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	2,988,060.00	2,956,764.00	-	2,956,764.00	2,401,528.95	555,235.05
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	20,000.00	20,000.00	-	20,000.00	1,495.00	18,505.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	85,000.00	85,000.00	-	85,000.00	81,129.38	3,870.62
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	123,950.00	707,950.90	-	707,950.90	707,671.10	279.80
Total Operations Excluded from "CAPS"	34-305	228,950.00	812,950.90	-	812,950.90	790,295.48	22,655.42
(C) Capital Improvements	44-999	1,211,340.00	935,000.00	-	935,000.00	935,000.00	-
(D) Municipal Debt Service	45-999	-	212,181.00	-	212,181.00	212,126.78	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	279,339.51	XXXXXXXXXX	279,339.51	279,339.51	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	105,250.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	348,410.14	296,007.90	XXXXXXXXXX	296,007.90	296,007.90	XXXXXXXXXX
Total General Appropriations	34-499	4,882,010.14	5,592,243.31	-	5,592,243.31	5,014,298.62	577,890.47

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

Housing and Community Development Act; Board of Recreation Commission (NJSA 40:12-1 et seq.), Developer's Escrow Fund (NJSA 40:55D-53.1); Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq); Affordable Housing NJSA 40A:12A-3 and NJAC 5:93-8.15; Municipal Public Defender P.L. 1977 C.256; Open Space, Recreation, Farmland and Historic Preservation 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	8,809,282.06
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	1,009,161.50
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	167,420.48
Tax Title Lien Receivable	1110400	104,548.02
Property Acquired by Tax Title Lien Liquidation	1110500	445,600.00
Other Receivables	1110600	934,583.41
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	11,470,595.47
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,010,778.94
Reserves for Receivables	2110200	1,084,804.14
Surplus	2110300	5,375,012.39
Total Liabilities, Reserves and Surplus	XXXXXX	11,470,595.47

School Tax Levy Unpaid	2220170	6,559,772.91
Less: School Tax Deferred	2220200	5,106,205.26
*Balance Included in Above "Cash Liabilities"	2220300	1,453,567.65

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	5,029,629.89	4,710,993.67
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99%, 2021: 99.13%)	2310200	19,361,711.48	19,201,553.50
Delinquent Taxes	2310300	261,224.66	202,992.47
Other Revenues and Additions to Income	2310400	3,181,753.23	2,853,705.00
Total Funds	2310500	27,834,319.26	26,969,244.64
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	5,296,181.19	5,156,370.13
School Taxes (Including Local and Regional)	2310700	13,119,342.00	13,082,916.00
County Taxes (Including Added Tax Amounts)	2310800	3,434,385.18	3,468,057.60
Special District Taxes	2310900	233,836.69	232,010.11
Other Expenditures and Deductions from Income	2311000	375,561.81	260.91
Total Expenditures and Tax Requirements	2311100	22,459,306.87	21,939,614.75
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	22,459,306.87	21,939,614.75
Surplus Balance, December 31	2311400	5,375,012.39	5,029,629.89

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	5,375,012.39
Current Surplus Anticipated in 2023 Budget	2311600	1,000,000.00
Surplus Balance Remaining	2311700	4,375,012.39

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

2023

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

☒ 3 years. (Population under 10,000)

☐ 6 years. (Over 10,000 and all county governments)

☐ years exceeding minimum time period.

☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

TOWNSHIP OF HAINESPORT
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 HAINESPORT

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	
Fire Company Equipment/Gear		15,000.00	-	-	15,000.00	-	-	-	-
Computer		10,000.00	-	-	10,000.00	-	-	-	-
New Fire Truck		1,000,000.00	-	-	-	-	-	-	1,000,000.00
Road Program		1,000,000.00	-	-	100,000.00	-	226,340.00	-	673,660.00
Municipal Staff Electric Vehicle & Charge Station		300,000.00	-	-	-	-	-	-	300,000.00
Creek Turn Park Improvements		250,000.00	-	-	250,000.00	-	-	-	-
Hockey Rink - Municipal Building		100,000.00	-	-	100,000.00	-	-	-	-
Basketball Court - Chase		50,000.00	-	-	50,000.00	-	-	-	-
Generator Municipal Building		60,000.00	-	-	-	-	60,000.00	-	-
Bucket Truck		100,000.00	-	-	100,000.00	-	-	-	-
Digitizing Records Project		40,000.00	-	-	-	-	40,000.00	-	-
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,925,000.00	-	-	625,000.00	-	326,340.00	-	1,973,660.00

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

TOWNSHIP OF HAINESPORT

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2023

Local Unit

TOWNSHIP OF HAINESPORT

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	2,925,000.00	-	-	625,000.00	-	326,340.00	-	1,973,660.00

3 YEAR CAPITAL PROGRAM - 2023 to 2025

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF HAINESPORT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
Fire Company Equipment/Gear		15,000.00		15,000.00	-	-			
Computer		10,000.00		10,000.00	-	-			
New Fire Truck		1,000,000.00		-	-	1,000,000.00			
Road Program		1,000,000.00		326,340.00	300,000.00	373,660.00			
Municipal Staff Electric Vehicle & Charge Station		300,000.00		-	200,000.00	100,000.00			
Creek Turn Park Improvements		250,000.00		250,000.00	-	-			
Hockey Rink - Municipal Building		100,000.00		100,000.00	-	-			
Basketball Court - Chase		50,000.00		50,000.00	-	-			
Generator Municipal Building		60,000.00		60,000.00	-	-			
Bucket Truck		100,000.00		100,000.00	-	-			
Digitizing Records Project		40,000.00		40,000.00	-	-			
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,925,000.00	XXXXXXXXXX	951,340.00	500,000.00	1,473,660.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF HAINESPORT

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	5e	5f
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF HAINESPORT

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	5e	5f
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	2,925,000.00	XXXXXXXXXX	951,340.00	500,000.00	1,473,660.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit							TOWNSHIP OF HAINESPORT			
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
Fire Company Equipment/Gear	15,000.00			15,000.00						
Computer	10,000.00			10,000.00						
New Fire Truck	1,000,000.00			1,000,000.00						
Road Program	1,000,000.00			773,660.00		226,340.00				
Municipal Staff Electric Vehicle & Charge Station	300,000.00			300,000.00						
Creek Turn Park Improvements	250,000.00			250,000.00						
Hockey Rink - Municipal Building	100,000.00			100,000.00						
Basketball Court - Chase	50,000.00			50,000.00						
Generator Municipal Building	60,000.00			-		60,000.00				
Bucket Truck	100,000.00			100,000.00						
Digitizing Records Project	40,000.00			-		40,000.00				
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	2,925,000.00	-	-	2,598,660.00	-	326,340.00	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **TOWNSHIP OF HAINESPORT**

[illegible]

3 YEAR CAPITAL PROGRAM - 2023 to 2025

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF HAINESPORT

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
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	2,925,000.00	-	-	2,598,660.00	-	326,340.00	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the COMMITTEEPERSONS RESOLUTION of the TOWNSHIP
of HAINESPORT, County of BURLINGTON 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) \$2,665,241.16

(b) \$-

(c) \$-

(d) \$234,413.37

(e) \$-

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

(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,

(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.

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(Sheet 44) Arts and Culture Trust Fund Levy

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

LEVINSON
GILMORE
EVANS
MONTGOMERY

Nays

Abstained

Absent

CLAUSS

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	1,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,064,768.98
Receipts from Delinquent Taxes	15-499	\$	152,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	2,665,241.16
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	\$	4,882,010.14

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,819,060.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 169,000.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 228,950.00
(c) Capital Improvements	44-999	\$ 1,211,340.00
(d) Municipal Debt Service	45-999	\$ -
(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	\$ 105,250.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 348,410.14
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 4,882,010.14

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2023, _____, Clerk

Signature

TOWNSHIP OF HAINESPORT

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
									Paid or Charged	Reserved
		2023	2022				for 2023	for 2022		
Amount to be Raised By Taxation	54-190	234,413.37	231,634.38	233,836.69	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1		91,000.00	91,000.00	-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	10,586.63	98,615.62	98,615.62	Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2	245,000.00	-	-	-
					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	-	45,000.00		45,000.00
Total Trust Fund Revenues:	54-299	245,000.00	330,250.00	332,452.31	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$0.0300</div> <div>Total Tax Collected to date: \$3,436,793.24</div> <div>Total Expended to date: \$2,670,554.47</div> <div>Total Acreage Preserved to date: 1.124 (Acres)</div> <div>Recreation land preserved in 2022: 0.000 (Acres)</div> <div>Farmland preserved in 2022: 0.000 (Acres)</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2		194,250.00	194,250.00	xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	245,000.00	330,250.00	285,250.00	45,000.00

TOWNSHIP OF HAINESPORT

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: TOWNSHIP OF HAINESPORT

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.

4/11/23

Date

pkosko@hainesporttownship.com

Clerk of the Governing Body