

2023 MUNICIPAL BUDGET

Municipal Budget of the Township of Greenwich Township, County of Gloucester 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

15th 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 17th day of May, 2023

DocuSigned by:

Holly Tropea

Clerk

420 Washington Street

Address

Gibbstown, NJ 08027

Address

856-423-1038

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 15th day of May, 2023

DocuSigned by:

Michael J. Welking

Registered Municipal Accountant

Woodbury, NJ 08096

Address

6 North Broad Street, Suite 201

Address

856.853.0440

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 15th day of May, 2023

DocuSigned by:

Kelsey Mitchell

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: _____,

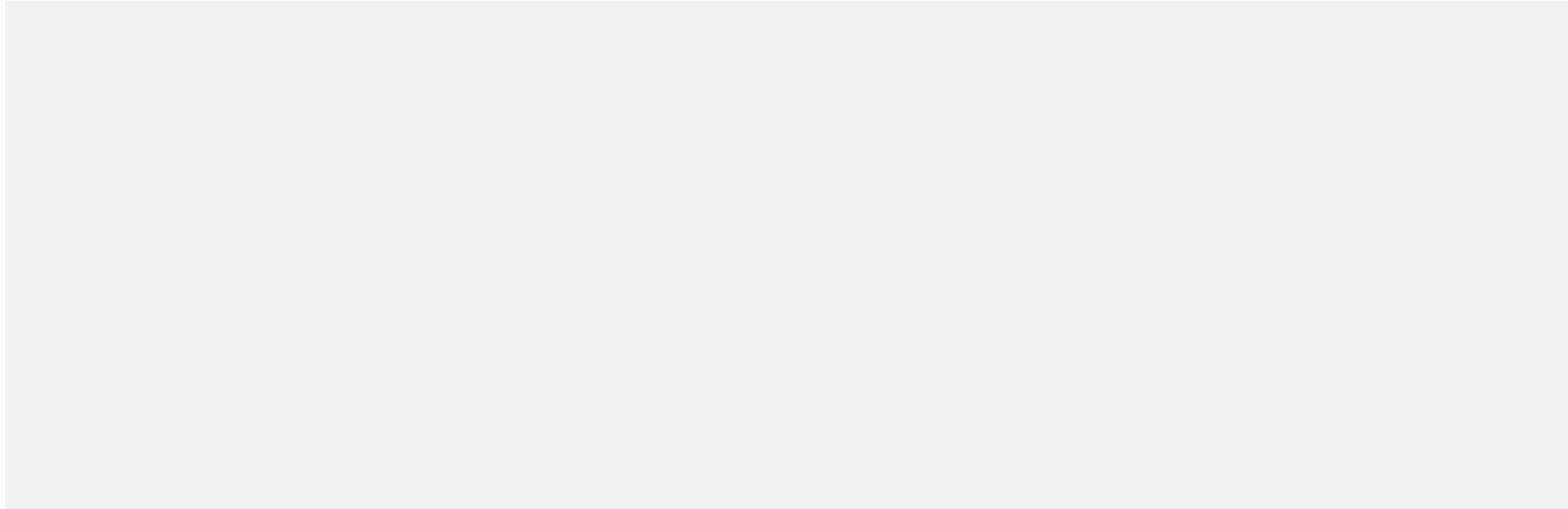
By: _____

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

Contracting Unit: Greenwich 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.

05/17/2023
Date

DocuSigned by:
Holly Tropea
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) In all applicable signature lines, insert the email address of the applicable official.
- g) **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
- h) 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
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) 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
- l) (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 2023.3

Responses and Data

Name and County of Municipality
Full Name of Municipality
County of Municipality
Name of Municipality
Type
Governing Body Type
Location
Address
Address
Phone
Fax

Greenwich Township, Gloucester County
TOWNSHIP OF GREENWICH
GLOUCESTER
GREENWICH
TOWNSHIP
COUNCIL MEMBERS
MUNICIPAL BUILDING
420 Washington Street
Gibbstown, NJ 08027
856-423-1038
856-423-2989

Clerk
Tax Collector
Chief Financial Officer
Registered Municipal Accountant
Municipal Attorney

Holly Tropea
Suzanne D. Pierce
Kelsey Mitchell
Michael J. Welding
Kenneth DiMuzio

Cert #

C-2183
T-8363
N-1823
CR-00461

Newspaper

SOUTH JERSEY TIMES

Date of Introduction
Date of Advertisement
Date of Public Hearing

Day	Month
15	MAY
31	MAY
20	JUNE

Time of Public Hearing

7:00

Net Valuation Taxable Current
Net Valuation Taxable Prior

722,056,426
723,625,142
(1,568,716)

Budget Year	2023	Budget Year Type:	Calendar Year
--------------------	-------------	--------------------------	----------------------

Municipal Code 0807

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

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

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

1/3/2023

Calendar or State Fiscal

ovement Program

3

2023

2025

2023 Municipal Budget

of the TOWNSHIP of GREENWICH County of
GLOUCESTER for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	1,600,000.00	1,400,000.00
2. Total Miscellaneous Revenues	3,523,823.14	3,674,204.17
3. Receipts from Delinquent Taxes	180,000.00	220,000.00
4. a) Local Tax for Municipal Purposes	7,403,004.60	7,424,190.33
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	7,403,004.60	7,424,190.33
Total General Revenues	12,706,827.74	12,718,394.50

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	4,431,540.00	4,339,406.39
Other Expenses	5,021,128.14	4,729,915.92
2. Deferred Charges & Other Appropriations	1,026,762.00	1,035,006.00
3. Capital Improvements	645,000.00	400,000.00
4. Debt Service (Include for School Purposes)	1,050,430.00	1,679,390.00
5. Reserve for Uncollected Taxes	531,967.60	534,676.19
Total General Appropriations	12,706,827.74	12,718,394.50
Total Number of Employees	87	87

2023 Dedicated	Water	Utility Budget
Summary of Revenues		Anticipated
		2023
		2022
1. Surplus		200,000.00
2. Miscellaneous Revenues		1,792,000.00
3. Deficit (General Budget)		
Total Revenues		1,992,000.00
Summary of Appropriations		2023 Budget
		Final 2022 Budget
1. Operating Expenses: Salaries & Wages		265,000.00
Other Expenses		715,700.00
2. Capital Improvements		270,000.00
3. Debt Service		718,250.00
4. Deferred Charges & Other Appropriations		23,050.00
5. Surplus (General Budget)		
Total Appropriations		1,992,000.00
Total Number of Employees		7

Balance of Outstanding Debt						
		General		Water		
Interest		1,466,339.69		99,152.00		
Principal		10,740,812.37		3,271,000.00		
Outstanding Balance		12,207,152.06		3,370,152.00		

TOWNSHIP OF GREENWICH

SUMMARY OF 2023 BUDGET

Total Budget		<u><u>12,706,827.74</u></u>
Employee Costs:		
Salaries & Wages		
Sheet 17	4,431,540.00	
Sheet 25	<u>-</u>	
Total		4,431,540.00
Social Security		
Sheet 19		190,000.00
Pensions etc.		
Sheet 19		256,819.00
Sheet 19		563,943.00
Sheet 19		-
Sheet 20		-
Insurance		
Sheet 14		<u>20,420.00</u>
Direct Employee Costs		<u>5,462,722.00</u>
General Liability Insurance		
Sheet 14		<u>-</u>
Debt Service:		
Sheet 27		<u>1,050,430.00</u>
Reserve for Uncollected Taxes:		
Sheet 29		<u>531,967.60</u>
Capital Funds:		
Sheet 26a		<u>645,000.00</u>
Deferred Charges:		
Sheet 28		<u>-</u>
Grants:		
Sheet 25 (less Salaries & Wages above)		<u>27,413.14</u>
All Other Departmental OE's:		
Various Line Items		<u>4,989,295.00</u>

TOWNSHIP OF GREENWICH
2023 BUDGET FUNDING

Budget Funding:

Fund Balance	1,600,000.00
Local Revenues	2,731,740.00
State Aid	765,420.00
Grants	26,663.14
Delinquent Tax	180,000.00
Local Purpose Tax	<u>7,403,004.60</u>
	<u>12,706,827.74</u>
Ratables	722,056,426
Tax Rate	1.025
Increase	0.000

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,600,000.00	1,400,000.00	200,000.00	14.29%
Local	2,731,740.00	2,909,942.86	(178,202.86)	-6.12%
State Aid	765,420.00	722,724.00	42,696.00	5.91%
State & Federal Grants	26,663.14	41,537.31	(14,874.17)	-35.81%
Delinquent Tax	180,000.00	220,000.00	(40,000.00)	-18.18%
Local Purpose Tax	7,403,004.60	7,424,190.33	(21,185.73)	-0.29%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	12,706,827.74	12,718,394.50	(11,566.76)	-0.09%
APPROPRIATIONS				
Salaries & Wages	4,431,540.00	4,339,406.39	92,133.61	2.12%
Other Expenses	4,993,715.00	4,687,628.61	306,086.39	6.53%
Statutory & Deferred Charges	1,026,762.00	1,035,006.00	(8,244.00)	-0.80%
State & Federal Grants	27,413.14	42,287.31	(14,874.17)	-35.17%
Capital (without grants)	645,000.00	400,000.00	245,000.00	61.25%
Debt Service	1,050,430.00	1,679,390.00	(628,960.00)	-37.45%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	531,967.60	534,676.19	(2,708.59)	-0.51%
TOTAL APPROPRIATIONS	12,706,827.74	12,718,394.50	(11,566.76)	-0.00091
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	7,403,004.60	7,424,190.33	(21,185.73)	-0.29%
Local Tax Rate	1.0253	1.0250	0.0003	0.03%
Assessed Valuation	722,056,426	723,625,142	(1,568,716)	-0.22%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 2.5%	CAP COLA	8,101,647.69 MAX	7,403,004.60 ACTUAL
CAP Base from Prior Year	10,037,041.00	10,037,041.00	(698,643.08)	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	10,087,226.21	10,388,337.44	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	13,347.55	13,347.55		
Other				
Total CAP Allowable	10,100,573.76	10,401,684.99		
Budget Expenditures Sheet 19	10,198,296.00	10,198,296.00		
Remaining or (Excess)	(97,722.25)	203,388.98		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	5,434,413.19	5,019,450.75	414,962.44
Used to Fund Budget	1,600,000.00	1,400,000.00	200,000.00
Remaining Balance	3,834,413.19	3,619,450.75	214,962.44

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.76%	98.98%	-0.22%
Used for Reserve for Taxes	97.75%	97.75%	0.00%
Remaining	1.01%	1.23%	-0.22%

**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)	12,174,860.14	XXXXXXXXXXXX
2 Local District School Tax		10,664,196.00
Actual		
Estimate	11,360,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		5,525,050.17
Actual		
Estimate	4,880,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	28,414,860.14	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	5,303,823.14	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	23,111,037.00	
12 Amount of Item 11 divided by 97.75%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	23,643,004.60	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	11,360,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	4,880,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	7,403,004.60	
Total Amount (Line 12)	23,643,004.60	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	531,967.60	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	12,174,860.14	
Item 13 - Appropriation: Reserve for Uncollected Taxes	531,967.60	
Subtotal	12,706,827.74	
Less: Item 10 - Total Anticipated Revenues	5,303,823.14	
Amount to Be Raised by Taxation in Municipal Budget	7,403,004.60	

Local Tax for Municipal Purpose	7,403,004.60
Addition to Local District School Tax	
Minimum Library Tax	

2023 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of GREENWICH , County of GLOUCESTER 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

 15 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 15 day of MAY , 2023

 htropea@greenwichtwp.com
Clerk
 420 Washington Street
Address
 Gibbstown, NJ 08027
Address
 856-423-1038
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 15 day of MAY , 2023

<u> mwelding@bowman.cpa </u>	<u> 6 North Broad Street, Suite 201 </u>
Registered Municipal Accountant	Address
<u> Woodbury, New Jersey 08096 </u>	<u> (856) 853-0440 </u>
Address	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 15 day of MAY , 2023

 kmitchell@greenwichtwp.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 GREENWICH, County of GLOUCESTER 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 SOUTH JERSEY TIMES

in the issue of MAY 31, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of GREENWICH, County of GLOUCESTER, on MAY 15, 2023.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on JUNE 20, 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)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		10,198,296.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		1,976,564.14
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		1,976,564.14
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.75% Percent of Tax Collections	531,967.60
Building Aid Allowance 2023 - \$ 		
for Schools-State Aid 2022 - \$ 		12,706,827.74
4. Total General Appropriations (Item 9, Sheet 29)		12,706,827.74
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		5,303,823.14
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)		7,403,004.60
(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 Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	12,718,394.50	1,689,500.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	12,718,394.50	1,689,500.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	11,798,328.68	1,521,855.73	-	-	-	-	-
Reserved	919,985.16	167,574.27	-	-	-	-	-
Unexpended Balances Canceled	80.66	70.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	12,718,394.50	1,689,500.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	12,703,096.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,287,967.03
Subtotal	12,703,096.00		
Exceptions Less:		Additions:	
Total Other Operations	25,000.00	New Construction (Assessor Certification)	13,347.55
Total Uniform Construction Code		2021 Cap Bank Utilized	
Total Interlocal Service Agreement		2022 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	400,000.00		
Total Debt Service	1,679,390.00	Total Additions	13,347.55
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>10,301,314.58</u>
Total Public & Private Programs	26,989.00		
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	<u>100,370.41</u>
Reserve for Uncollected Taxes	534,676.00		
Total Exceptions	2,666,055.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>10,401,684.99</u>
Amount on Which CAP is Applied	10,037,041.00		
<u>2.5% CAP</u>	<u>250,926.03</u>	Total General Appropriations for Municipal Purposes	<u>10,198,296.00</u>
Allowable Operating Appropriations before		(Sheet 19, H-1)	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,287,967.03	Over or (Under) Appropriations Cap	<u>(203,388.99)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023	<u>\$ 1,757,262.00</u>
----------------------------------------	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>97,262.00</u>
-------------------------------------	------------------

<u>1,660,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>1,585,480.00</u>
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Budgeted Group Insurance - Utilities	<u>74,520.00</u>
--------------------------------------	------------------

Budgeted Group Insurance - Outside CAP	<u>74,520.00</u>
----------------------------------------	------------------

TOTAL	<u><u>1,660,000.00</u></u>
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Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ -</u>

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	7,424,190.33
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	-
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>7,424,190.33</u>
Plus 2% CAP Increase	<u>148,483.81</u>
ADJUSTED TAX LEVY	<u>7,572,674.14</u>
Plus: Assumption of Service/Function	<u>-</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>7,572,674.14</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

7,572,674.14

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	105,010.00
Allowable Pension Obligations Increases	151,097.00
Allowable LOSAP Increase	14,600.00
Allowable Capital Improvements Increase	245,000.00
Allowable Debt Service and Capital Leases Inc.	-
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-
Add Total Exclusions	<u>515,707.00</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	<u>81.00</u>

ADJUSTED TAX LEVY8,088,300.14

Additions:

New Ratables - Increase for new construction	1,302,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.025</u>
New Ratable Adjustment to Levy	13,347.55
Amounts approved by Referendum	-
Levy CAP Bank Applied	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION8,101,647.69**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**7,403,004.60**OVER OR (UNDER) 2% LEVY CAP**(698,643.08)

(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	11,125,715
Amount to be Raised by Taxation for Municipal Purpose	10,723,370
Available for Banking (CY 2023)	402,345
Amount Used in CY 2023	
Balance to Expire	402,345

2021

Maximum Allowable Amount to be Raised by Taxation	11,246,776
Amount to be Raised by Taxation for Municipal Purpose	7,418,100
Available for Banking (CY 2023 - CY 2024)	3,828,676
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	3,828,676

2022

Maximum Allowable Amount to be Raised by Taxation	7,708,058
Amount to be Raised by Taxation for Municipal Purpose	7,424,190
Available for Banking (CY 2023 - CY 2025)	283,868
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	283,868

2023

Maximum Allowable Amount to be Raised by Taxation	8,101,648
Amount to be Raised by Taxation for Municipal Purpose	7,403,005
Available for Banking (CY 2024 - CY 2026)	698,643

Total Levy CAP Bank

4,811,187

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	1,600,000.00	1,400,000.00	1,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,600,000.00	1,400,000.00	1,400,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	40,000.00	40,000.00	42,442.83
Other	08-109			
Interest and Costs on Taxes	08-112	40,000.00	40,000.00	122,470.06
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Sewer Rents		800,000.00	800,000.00	876,317.09

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	880,000.00	880,000.00	1,041,229.98

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	88,000.00	73,000.00	112,969.00
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	88,000.00	73,000.00	112,969.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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 F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Recycling Tonnage Grant	10-569	7,302.54	6,638.76	6,638.76
Alcohol Education and Rehabilitation Fund	10-501		1,421.39	1,421.39
Municipal Alliance on Alcoholism and Drug Abuse	10-506	3,000.00	3,000.00	3,000.00
Body Armor Replacement Fund	10-505	2,800.60		-
Drive Sover or Get Pulled Over	10-509	3,360.00	2,400.00	2,400.00
Click It or Ticket	10-507		1,440.00	1,440.00
Clean Communities Program	10-602		12,437.16	12,437.16
Bulletproof Vest Partnership	10-693			-
DMHAS Youth Leadership Grant	10-554		4,000.00	4,000.00
JIF Safety Incentive Award	10-881	3,700.00	3,700.00	3,700.00
JIF Optional Safety Budget Program	10-881	3,500.00	3,500.00	3,500.00
JIF Wellness Incentive Program	10-881	1,000.00	1,000.00	1,000.00
JIF Cyber/EPL Program	10-881	2,000.00	2,000.00	2,000.00
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	26,663.14	41,537.31	41,537.31

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,763,740.00	1,956,942.86	2,063,502.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,600,000.00	1,400,000.00	1,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	880,000.00	880,000.00	1,041,229.98
Total Section B: State Aid Without Offsetting Appropriations	09-001	765,420.00	722,724.00	722,724.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	88,000.00	73,000.00	112,969.00
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	26,663.14	41,537.31	41,537.31
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,763,740.00	1,956,942.86	2,063,502.17
Total Miscellaneous Revenues	13-099	3,523,823.14	3,674,204.17	3,981,962.46
4. Receipts from Delinquent Taxes	15-499	180,000.00	220,000.00	271,904.77
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,303,823.14	5,294,204.17	5,653,867.23
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,403,004.60	7,424,190.33	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,403,004.60	7,424,190.33	7,697,737.21
7. Total General Revenues	13-299	12,706,827.74	12,718,394.50	13,351,604.44

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
General Administration						-		-
Salaries and Wages	20-100	1	174,845.00	170,000.00		170,000.00	168,849.12	1,150.88
Other Expenses	20-100	2	40,120.00	34,700.00		43,200.00	41,401.61	1,798.39
						-		-
Mayor and Council (Mayor's Office)						-		-
Salaries and Wages	20-110	1	55,550.00	53,202.00		53,202.00	52,010.34	1,191.66
Other Expenses	20-110	2	7,000.00	5,500.00		7,000.00	6,611.87	388.13
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	78,610.00	76,425.00		46,925.00	46,662.86	262.14
Other Expenses	20-120	2	57,900.00	58,900.00		48,900.00	43,390.73	5,509.27
						-		-
Financial Administration (Division of Treasurer)						-		-
Salaries and Wages	20-130	1	90,360.00	85,360.00		77,360.00	75,176.21	2,183.79
Other Expenses	20-130	2	9,000.00	11,000.00		9,000.00	5,741.10	3,258.90
						-		-
						-		-
						-		-
						-		-
						-		-

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
Audit Services (Financial Administration)						-		-
Other Expenses	20-135	2	75,000.00	75,000.00		75,000.00	44,455.00	30,545.00
						-		-
Revenue Administration (Division of Tax Collector)						-		-
Salaries and Wages	20-145	1	33,430.00	32,500.00		32,500.00	31,297.77	1,202.23
Other Expenses	20-145	2	9,000.00	10,000.00		10,000.00	7,424.00	2,576.00
						-		-
Legal Services and Costs						-		-
Other Expenses						-		-
Industrial Appeals	20-155	2	5,000.00	10,000.00		10,000.00	-	10,000.00
Miscellaneous Other	20-155	2	130,000.00	140,000.00		118,900.00	61,559.66	57,340.34
						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	36,000.00	30,000.00		70,000.00	51,472.00	18,528.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Economic Development						-		-
Salaries and Wages	20-170	1	2,910.00	5,000.00		5,000.00	2,943.61	2,056.39
Other Expenses	20-170	2	500.00	11,000.00		11,000.00	11,000.00	-
						-		-
Historial Committees						-		-
Salaries and Wages	20-175	1	1,695.00	1,633.00		1,783.00	1,643.28	139.72
Other Expenses	20-175	2	3,000.00	3,000.00		3,000.00	712.55	2,287.45
						-		-
LAND USE ADMINISTRATION:						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	4,720.00	4,585.00		4,585.00	4,493.48	91.52
Other Expenses	21-180	2	15,700.00	16,700.00		10,700.00	7,069.18	3,630.82
						-		-
						-		-
Zoning Board						-		-
Salaries and Wages	21-185	1	13,150.00	12,780.00		12,780.00	12,594.51	185.49
Other Expenses	21-185	2	1,625.00	1,625.00		1,625.00	568.16	1,056.84
						-		-
						-		-
						-		-

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						-		-
General Liability	23-210	2	235,000.00	220,000.00		220,000.00	205,084.19	14,915.81
Workers Compensation	23-215	2	185,000.00	185,000.00		185,000.00	185,000.00	-
Employee Group Health	23-220	2	1,585,480.00	1,600,000.00		1,524,500.00	1,259,510.74	264,989.26
Unemployment Compensation	23-225	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
PUBLIC SAFETY FUNCTIONS:						-		-
Police						-		-
Salaries and Wages	25-240	1	2,274,110.00	1,987,967.14		1,987,967.14	1,931,442.36	56,524.78
Salaries and Wages - ARP Funds	25-240	1		250,942.86		250,942.86	250,942.86	-
Other Expenses	25-240	2	163,594.00	140,250.00		150,250.00	150,002.72	247.28
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	20,245.00	19,680.00		19,680.00	19,530.77	149.23
Other Expenses	25-252	2	11,050.00	11,050.00		8,050.00	4,053.22	3,996.78
						-		-
						-		-
						-		-
						-		-
						-		-

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
Aid to Volunteer Fire Company (Division of Fire)						-		-
Other Expenses	25-255	2	85,000.00	105,000.00		111,500.00	111,316.79	183.21
						-		-
Fire Department (Uniform Fire Safety Act P.L. 1983 Ch. 383)						-		-
Salaries and Wages	25-265	1	39,560.00	38,500.00		38,500.00	34,060.35	4,439.65
Other Expenses	25-265	2	10,000.00	15,000.00		15,000.00	7,922.86	7,077.14
						-		-
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	17,300.00	17,000.00		17,000.00	17,000.00	-
Other Expenses	25-275	2	300.00	300.00		300.00	-	300.00
						-		-
PUBLIC WORKS FUNCTIONS						-		-
Streets and Roads Maintenance						-		-
Salaries and Wages	26-290	1	675,000.00	656,000.00		656,000.00	631,583.54	24,416.46
Other Expenses	26-290	2	87,500.00	93,000.00		93,000.00	62,256.86	30,743.14
						-		-
Drainage						-		-
Salaries and Wages	26-300	1	3,000.00	3,000.00		3,000.00	-	3,000.00
Other Expenses	26-300	2	45,000.00	53,500.00		23,500.00	9,429.25	14,070.75
						-		-

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
Solid Waste Collection (Division of Sanitation)						-		-
Salaries and Wages	26-305	1	196,700.00	195,000.00		195,000.00	195,000.00	-
Other Expenses	26-305	2	292,500.00	292,500.00		262,500.00	234,591.26	27,908.74
						-		-
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	10,000.00	17,000.00		17,000.00	-	17,000.00
Other Expenses	26-310	2	66,500.00	82,000.00		73,000.00	49,354.13	23,645.87
						-		-
Sewerage Processing and Disposal (Division of Sewers)						-		-
Salaries and Wages	31-455	1	380,000.00	370,000.00		370,000.00	368,673.89	1,326.11
Other Expenses						-		-
Sludge Disposal	31-455	2	100,000.00	95,000.00		115,000.00	109,928.78	5,071.22
Miscellaneous Other	31-455	2	241,500.00	191,500.00		251,500.00	181,669.93	69,830.07
						-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	115,000.00	100,000.00		90,000.00	74,658.14	15,341.86
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS:						-		-
Public Health Services (Board of Health)						-		-
Salaries and Wages	27-330	1	16,000.00	12,600.00		15,600.00	14,987.20	612.80
Other Expenses	27-330	2	4,600.00	7,500.00		3,500.00	3,142.72	357.28
						-		-
Environmental Health Services (Environmental Commission)						-		-
Salaries and Wages	27-335	1	1,695.00	1,610.00		1,660.00	1,644.28	15.72
Other Expenses	27-335	2	1,300.00	1,300.00		1,300.00	1,300.00	-
						-		-
Animal Control Services						-		-
Other Expenses	27-340	2	100.00	100.00		100.00	-	100.00
						-		-
PARK AND RECREATION FUNCTINOS:						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	18,700.00	3,000.00		6,200.00	5,867.74	332.26
Other Expenses	28-370	2	103,300.00	95,000.00		95,000.00	84,039.37	10,960.63
						-		-
Maintenance of Parks (Parks and Playgrounds)						-		-
Salaries and Wages	28-375	1				-		-
Other Expenses	28-375	2	26,500.00	21,500.00		21,500.00	19,428.21	2,071.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY AND BULK PURCHASES:						-		-
Electricity	31-430	2	250,000.00	240,000.00		240,000.00	207,775.55	32,224.45
Street Lighting	31-435	2	185,000.00	165,000.00		195,000.00	182,640.07	12,359.93
Telephone & Telegraph	31-440	2	82,000.00	75,000.00		79,000.00	76,704.54	2,295.46
Gasoline	31-446	2	135,000.00	130,000.00		130,000.00	119,113.87	10,886.13
Fuel Oil	31-447	2	45,000.00	45,000.00		45,000.00	40,797.32	4,202.68
						-		-
LANDFILL/SOLIDWASTE DISPOSAL COSTS						-		-
Other Expenses	32-465	2	200,000.00	220,000.00		220,000.00	177,434.63	42,565.37
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	124,100.00	103,500.00		123,700.00	123,083.95	616.05
Other Expenses	43-490	2	15,700.00	15,400.00		15,400.00	10,280.39	5,119.61
						-		-
Public Defender (P.L. 1997, C.256)						-		-
Salaries and Wages	43-495	1				-		-
Other Expenses	43-495	2	15,000.00	15,000.00		15,000.00	9,350.00	5,650.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	102,940.00	85,500.00		85,500.00	85,237.02	262.98
Other Expenses	22-195	2	34,225.00	34,325.00		32,825.00	26,276.19	6,548.81
						-		-
Sub-Code Officials						-		-
Building Inspector						-		-
Salaries and Wages	22-196	1	15,535.00	15,100.00		15,100.00	14,705.82	394.18
Electrical Inspector						-		-
Salaries and Wages	22-197	1	11,320.00	11,000.00		11,000.00	10,759.18	240.82
Plumbing Inspector						-		-
Salaries and Wages	22-198	1	11,320.00	11,000.00		11,000.00	10,923.13	76.87
Fire Protection Inspector						-		-
Salaries and Wages	22-199	1	8,745.00	8,500.00		9,000.00	8,777.10	222.90
						-		-
						-		-
						-		-

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
OTHER COMMON OPERATING FUNCTIONS:						-		-
Accumulated Leave Compensation						-		-
Salaries and Wages	30-415	1	50,000.00	100,000.00		100,000.00	100,000.00	-
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	1,000.00	1,000.00		1,000.00		1,000.00
						-	-	-
Senior Citizen Public Transportation						-		-
Other Expenses	30-429	2	18,000.00	18,000.00		18,000.00	13,072.00	4,928.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		9,171,534.00	9,034,035.00	-	9,002,035.00	8,127,429.96	874,605.04
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		9,171,534.00	9,034,035.00	-	9,002,035.00	8,127,429.96	874,605.04
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,431,540.00	4,348,385.00	-	4,337,985.00	4,219,890.37	118,094.63
Other Expenses (Including Contingent)	34-201	2	4,739,994.00	4,685,650.00	-	4,664,050.00	3,907,539.59	756,510.41

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		256,819.00	248,134.00		248,134.00	248,134.00	-
Social Security System (O.A.S.I.)	36-472		190,000.00	180,000.00		212,000.00	203,162.43	8,837.57
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		563,943.00	544,872.00		544,872.00	544,872.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		10,000.00	10,000.00		10,000.00	10,000.00	-
PERS/PFRS Retro Employer Portion				10,000.00		10,000.00	-	10,000.00
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		6,000.00	10,000.00		10,000.00	3,457.45	6,542.55
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,026,762.00	1,003,006.00	-	1,035,006.00	1,009,625.88	25,380.12
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		10,198,296.00	10,037,041.00	-	10,037,041.00	9,137,055.84	899,985.16

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
						-		-
Reserve for Tax Appeals	30-426	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
Length of Service Award	25-286	2	35,000.00	20,000.00		20,000.00		20,000.00
						-		-
Insurance						-		-
Employee Group Health	23-221	2	74,520.00			-		-
						-		-
						-		-
						-		-
Contribution to:						-		-
Public Employees' Retirement System	36-471	2	32,996.00			-		-
Police and Firemen's Retirement System of NJ	36-475	2	106,205.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		253,721.00	25,000.00	-	25,000.00	5,000.00	20,000.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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	2				-	-	-
Body Armor Replacement Fund	41-505	2	2,800.60	1,440.00		1,440.00	1,440.00	-
						-	-	-
Recycling Tonnage Grant	41-569	2	7,302.54	6,638.76		6,638.76	6,638.76	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
State Share	41-506	2	3,000.00	3,000.00		3,000.00	3,000.00	-
Local Share	41-506	2	750.00	750.00		750.00	750.00	-
						-	-	-
Alcohol Education Rehabilitation and Enforcement	41-501	1		1,421.39		1,421.39	1,421.39	-
						-	-	-
Clean Communities Program	41-602	2		12,437.16		12,437.16	12,437.16	-
						-	-	-
						-	-	-
						-	-	-
Drive Sober or Get Pulled Over	41-509	2	3,360.00	2,400.00		2,400.00	2,400.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
JIF Safety Incentive Award	41-881	2	3,700.00	3,700.00		3,700.00	3,700.00	-
JIF Optional Safety Budget Program	41-881	2	3,500.00	3,500.00		3,500.00	3,500.00	-
JIF Wellness Incentive Program	41-881	2	1,000.00	1,000.00		1,000.00	1,000.00	-
JIF Cyber/EPL Program	41-881	2	2,000.00	2,000.00		2,000.00	2,000.00	-
						-	-	-
DMHAS Youth Leadership Grant	41-554	2		4,000.00		4,000.00	4,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		27,413.14	42,287.31	-	42,287.31	42,287.31	-
Total Operations - Excluded from "CAPS"	34-305		281,134.14	67,287.31	-	67,287.31	47,287.31	20,000.00
Detail:								
Salaries & Wages	34-305	1	-	1,421.39	-	1,421.39	1,421.39	-
Other Expenses	34-305	2	281,134.14	65,865.92	-	65,865.92	45,865.92	20,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		645,000.00	400,000.00	-	400,000.00	400,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		570,000.00	1,355,000.00		1,355,000.00	1,355,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		205,000.00	46,000.00		46,000.00	46,000.00	XXXXXXXXXX
Interest on Bonds	45-930		198,265.00	234,825.00		234,825.00	234,825.00	XXXXXXXXXX
Interest on Notes	45-935		51,000.00	17,400.00		17,400.00	17,321.74	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		26,165.00	26,165.00		26,165.00	26,162.60	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	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		1,976,564.14	2,146,677.31	-	2,146,677.31	2,126,596.65	20,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	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		1,976,564.14	2,146,677.31	-	2,146,677.31	2,126,596.65	20,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		12,174,860.14	12,183,718.31	-	12,183,718.31	11,263,652.49	919,985.16
(M) Reserve for Uncollected Taxes	50-899		531,967.60	534,676.19	XXXXXXXXXX	534,676.19	534,676.19	XXXXXXXXXX
9. Total General Appropriations	34-499		12,706,827.74	12,718,394.50	-	12,718,394.50	11,798,328.68	919,985.16

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	10,198,296.00	10,037,041.00	-	10,037,041.00	9,137,055.84	899,985.16
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	253,721.00	25,000.00	-	25,000.00	5,000.00	20,000.00
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	27,413.14	42,287.31	-	42,287.31	42,287.31	-
Total Operations Excluded from "CAPS"	34-305	281,134.14	67,287.31	-	67,287.31	47,287.31	20,000.00
(C) Capital Improvements	44-999	645,000.00	400,000.00	-	400,000.00	400,000.00	-
(D) Municipal Debt Service	45-999	1,050,430.00	1,679,390.00	-	1,679,390.00	1,679,309.34	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	531,967.60	534,676.19	XXXXXXXXXX	534,676.19	534,676.19	XXXXXXXXXX
Total General Appropriations	34-499	12,706,827.74	12,718,394.50	-	12,718,394.50	11,798,328.68	919,985.16

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	200,000.00	160,000.00	160,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	200,000.00	160,000.00	160,000.00
Rents	08-503	1,512,000.00	1,500,000.00	1,891,232.35
Miscellaneous	08-505	29,057.14	29,500.00	31,050.74
ARP State and Local Fiscal Recovery Funds Program		250,942.86		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	1,992,000.00	1,689,500.00	2,082,283.09

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511		20,000.00	XXXXXXXXXX	20,000.00	20,000.00	-
Capital Outlay	55-512	19,057.14	40,000.00		40,000.00	24,949.25	15,050.75
Capital Outlay - ARP Funds		250,942.86			-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	575,000.00	580,000.00		580,000.00	580,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	36,000.00	34,000.00		34,000.00	34,000.00	XXXXXXXXXX
Interest on Bonds	55-522	28,600.00	45,950.00		45,950.00	45,950.00	XXXXXXXXXX
Interest on Notes	55-523	78,650.00	39,100.00		39,100.00	39,030.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	23,050.00	21,950.00		21,950.00	19,510.00	2,440.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	1,992,000.00	1,689,500.00	-	1,689,500.00	1,521,855.73	167,574.27

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: _____
 Municipal Alliance on Alcohol and Drug Abuse, Memorial Recreation Trust, Uniform Fire Safety Act Penalty Monies, Disposal of Forfeited Property, Storm Recovery Trust Fund, Accumulated Absences, Outside Employment of Off-Duty Police Officers, Environmental Commission Donations, Municipal Public Defender, Developer's Escrow Fund
 Unemployment Compensation Insurance

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	7,876,170.36
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	153,275.61
Tax Title Lien Receivable	1110400	218,598.29
Property Acquired by Tax Title Lien Liquidation	1110500	317,470.00
Other Receivables	1110600	201,430.08
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	8,766,944.34

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,441,757.17
Reserves for Receivables	2110200	890,773.98
Surplus	2110300	5,434,413.19
Total Liabilities, Reserves and Surplus	XXXXXX	8,766,944.34

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

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	5,019,450.75	3,851,099.96
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.76%, 2021: 98.98%)	2310200	23,360,540.57	23,197,860.70
Delinquent Taxes	2310300	271,904.77	238,092.45
Other Revenues and Additions to Income	2310400	5,280,449.33	5,572,786.56
Total Funds	2310500	33,932,345.42	32,859,839.67
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	12,183,637.65	11,877,788.39
School Taxes (Including Local and Regional)	2310700	10,664,198.00	10,342,332.00
County Taxes (Including Added Tax Amounts)	2310800	5,533,281.55	5,599,423.21
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	116,815.03	20,845.32
Total Expenditures and Tax Requirements	2311100	28,497,932.23	27,840,388.92
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	28,497,932.23	27,840,388.92
Surplus Balance, December 31	2311400	5,434,413.19	5,019,450.75

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	5,434,413.19
Current Surplus Anticipated in 2023 Budget	2311600	1,600,000.00
Surplus Balance Remaining	2311700	3,834,413.19

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 GREENWICH
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Township Council of the Township of Greenwich has set forth the attached Capital Improvement Program in order to responsibly maintain the infrastructure and assets of the Township.

This program is provided to inform the Township residents of the anticipated capital improvements to be undertaken by the Township Council within the next three years. This is only a proposal of expenditures and is not effective until the final adoption of capital ordinances.

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

TOWNSHIP OF GREENWICH

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	
		-							
Acquisition of Public Safety Equipment - Vehicles	1	90,000.00				90,000.00			
Acquisition of Senior Citizen Bus	2	130,000.00				80,000.00	50,000.00		
Various Recreation Improvements & Acquisitions	3	215,000.00				215,000.00			
Acquisition of Various Public Works Equipment	4	200,000.00							200,000.00
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	635,000.00	-	-	385,000.00	-	50,000.00	-	200,000.00

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

TOWNSHIP OF GREENWICH

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

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

TOWNSHIP OF GREENWICH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	635,000.00	-	-	385,000.00	-	50,000.00	-	200,000.00

3 YEAR CAPITAL PROGRAM - 2023 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF GREENWICH

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
		-							
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		-							
TOTAL - THIS PAGE	XXXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF GREENWICH

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
		-							
		-							
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	635,000.00	XXXXXXXXXX	435,000.00	200,000.00	-	-	-	-

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

Local Unit TOWNSHIP OF GREEN

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
	-								
Acquisition of Public Safety Equipment - Vehicles	90,000.00			90,000.00					
Acquisition of Senior Citizen Bus	130,000.00			80,000.00		50,000.00			
Various Recreation Improvements & Acquisitions	215,000.00			215,000.00					
Acquisition of Various Public Works Equipment	200,000.00			200,000.00					
	-								
	-								
	-								
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	-								
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TOTAL - THIS PAGE	635,000.00	-	-	585,000.00	-	50,000.00	-	-	-

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

Local Unit TOWNSHIP OF GREEN

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

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 9,171,534.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,026,762.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 281,134.14
(c) Capital Improvements	44-999	\$ 645,000.00
(d) Municipal Debt Service	45-999	\$ 1,050,430.00
(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	\$ 531,967.60
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 12,706,827.74

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 GREENWICH

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	
		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:										
Rate Assessed:					\$					XXXXXXXXXX
Total Tax Collected to date:					\$					XXXXXXXXXX
Total Expended to date:					\$					
Total Acreage Preserved to date:										XXXXXXXXXX
Recreation land preserved in 2022:					(Acres)					XXXXXXXXXX
Farmland preserved in 2022:					(Acres)					-
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: TOWNSHIP OF GREENWICH

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.

5/15/2023
Date

htropea@greenwichtwp.com
Clerk of the Governing Body