

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF HILLSBOROUGH COUNTY: SOMERSET

Shawn Lipani	December 31, 2024
Mayor's Name	Term Expires

Municipal Officials	
Pamela Borek	12/12/2012
Municipal Clerk	Date of Orig. Appt.
April Crossen	C-1681
Tax Collector	Cert. No.
Nancy Costa	T-8311
Chief Financial Officer	Cert. No.
Robert Swisher	N-0777
Registered Municipal Accountant	Cert. No.
William Willard	439
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
Robert Britting	12/31/2024
John Ciccarelli	12/31/2025
James Ruh	12/31/2023
Doug Tomson	12/31/2023

Official Mailing Address of Municipality

Peter J. Biondi Building (Municipal Complex)

379 South Branch Road

HILLSBOROUGH

Fax #: 908-369-6034

2023
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of HILLSBOROUGH, County of SOMERSET for the Fiscal Year 2023.

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

13 day of June, 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 13 day of June, 2023

Clerk
379 South Branch Road
Address
HILLSBOROUGH
Address
908-369-4313
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 13 day of June, 2023

Registered Municipal Accountant Address
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 13 day of June, 2023

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 HILLSBOROUGH, County of SOMERSET for the Fiscal Year 2023

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

Be it Further Resolved, that said Budget be published in the Hillsborough Beacon

in the issue of June 30, 2023

The Governing Body of the TOWNSHIP of HILLSBOROUGH 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 COMMITTEEPERSONS of the TOWNSHIP of HILLSBOROUGH, County of SOMERSET, on June 13, 2023.

A Hearing on the Budget and Tax Resolution will be held at Peter J. Biondi Building (Municipal Complex), on July 18, 2023 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			30,566,789.77
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			5,942,227.78
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			5,942,227.78
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.32%	Percent of Tax Collections	1,100,000.00
4. Total General Appropriations (Item 9, Sheet 29)			37,609,017.55
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			15,326,783.79
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			22,282,233.76
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	4,500,000.00	3,025,000.00	3,025,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,500,000.00	3,025,000.00	3,025,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	37,688.00	35,000.00	37,688.00
Other	08-104	40,163.00	36,000.00	40,163.15
Fees and Permits	08-105	255,000.00	325,000.00	256,404.45
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	209,877.00	270,000.00	209,877.62
Other	08-109			
Interest and Costs on Taxes	08-112	230,000.00	220,000.00	230,946.90
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	329,500.00	325,000.00	358,292.49
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,102,228.00	1,211,000.00	1,133,372.61

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,274,568.00	3,252,088.00	3,252,088.00
Garden State Trust	09-206	13,576.00	13,576.00	13,576.00
Garden State Trust - Prior Year	09-206		7,330.00	7,330.00
Municipal Relief Fund	09-213	169,641.54		
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,457,785.54	3,272,994.00	3,272,994.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	2,011,831.00	2,300,000.00	2,011,882.97
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,011,831.00	2,300,000.00	2,011,882.97

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	557,986.00	383,000.00	346,550.08

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 Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08-003	xxxxxxxxxxx -	xxxxxxxxxxx -	xxxxxxxxxxx -

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
				-
Recreational Opportunities for Individuals with Disabilities Grant	10-669		10,000.00	10,000.00
Municipal Alliance on Alcoholism and Drugs	10-506	10,754.12	28,436.00	28,436.00
Vaccination Supplemental Grant	10-621		104,445.00	104,445.00
Safe and Secure Communities	10-503		32,400.00	32,400.00
Public Health Infrastructure Grant	10-622		8,067.00	8,067.00
Somerset County Youth Services	10-660	5,000.00	5,000.00	5,000.00
Youth Services Clothing Bins	12-851	14,100.00	13,650.00	13,650.00
Somerset County Open Space/Recreation Grant	12-851		250,000.00	250,000.00
Somerset County Historic Grant	10-689	39,000.00		-
Recycling Tonnage	10-569	40,162.59	38,533.16	38,533.16
Clean Communities Program	10-602	111,108.52	99,061.00	99,061.00
Highway Safety	10-739		36,253.00	36,253.00
Drunk Driving Enforcement Fund	10-510		7,128.00	7,128.00
Sustainable Jersey	10-600	2,000.00		-
NJDOT Amsterdam Drive Phase II	10-559	476,801.00		-
American Rescue Plan	10-857		2,090,754.38	2,090,754.38
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Office of Emergency Management	10-537		15,000.00	15,000.00
Enhancing Local Public Health	10-622	212,845.00		-
Strengthening Local Public Health - 2021/22	10-621	91,042.00	200,000.00	200,000.00
Strengthening Local Public Health - 2022/23	10-621	274,735.00		-
Strengthening Local Public Health - 2023/24	10-621	406,046.00		-
NJ Career Accelerant Internship	10-877	12,000.00		-
Body Armor Replacement	10-505		2,460.91	2,460.91
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	1,695,594.23	2,941,188.45	2,941,188.45

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Cable TV Franchise Fees	08-117	60,844.00	58,000.00	60,844.01
Cell Tower Lease	08-118	105,205.00	95,000.00	105,205.25
Contribution from Somerville Business Park	08-241	800,000.00	400,000.00	889,657.76
Operating Contribution - Hillsborough Promenade	08-242	42,356.00	42,356.00	42,356.12
Somerset County Library System	08-243	42,793.00	44,779.00	42,793.00
Rental Income	08-118	-	52,540.00	26,530.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
General Capital Fund Balance	08-228	250,161.02	76,525.39	76,525.39
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	1,301,359.02	769,200.39	1,243,911.73

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,500,000.00	3,025,000.00	3,025,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,102,228.00	1,211,000.00	1,133,372.61
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,457,785.54	3,272,994.00	3,272,994.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,011,831.00	2,300,000.00	2,011,882.97
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	557,986.00	383,000.00	346,550.08
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	1,695,594.23	2,941,188.45	2,941,188.45
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,301,359.02	769,200.39	1,243,911.73
Total Miscellaneous Revenues	13-099	10,126,783.79	10,877,382.84	10,949,899.84
4. Receipts from Delinquent Taxes	15-499	700,000.00	700,000.00	1,016,009.38
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	15,326,783.79	14,602,382.84	14,990,909.22
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	22,282,233.76	20,843,740.00	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	22,282,233.76	20,843,740.00	21,967,006.60
7. Total General Revenues	13-299	37,609,017.55	35,446,122.84	36,957,915.82

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 & EXECUTIVE:						-		-
Salaries & Wages	20-103	1	242,659.00	255,225.00		255,225.00	255,045.61	179.39
Other Expenses:						-		-
Miscellaneous	20-100	2	8,470.00	8,470.00		8,470.00	8,051.09	418.91
Postage	20-100	2	38,550.00	38,550.00		38,550.00	35,572.84	2,977.16
						-		-
MAYOR AND COMMITTEE:						-		-
Salaries & Wages	20-110	1	38,500.00	38,500.00		38,500.00	37,951.33	548.67
Other Expenses	20-110	2	15,575.00	15,575.00		15,575.00	12,101.54	3,473.46
TOWNSHIP CLERK:						-		-
Salaries & Wages	20-120	1	313,297.00	287,621.00		282,621.00	278,184.15	4,436.85
Other Expenses	20-120	2	73,325.00	73,325.00		73,325.00	53,600.92	19,724.08
Public Meeting Recording	20-120	2	35,000.00	34,725.00		34,725.00	33,750.00	975.00
ELECTIONS:						-		-
Other Expenses	20-120	2	20,000.00	20,000.00		20,000.00	14,243.60	5,756.40
CENTRAL PURCHASING:						-		-
Other Expenses	20-130	2	5,500.00	5,500.00		5,500.00	5,243.95	256.05
						-		-
						-		-

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
FINANCIAL ADMINISTRATION:						-		-
Salaries and Wages	20-130	1	253,654.00	234,537.00		234,537.00	234,537.00	-
Other Expenses	20-130	2	40,628.00	40,628.00		40,628.00	39,416.99	1,211.01
Audit Services	20-135	2	79,385.00	79,385.00		79,385.00	77,825.00	1,560.00
ASSESSMENT OF TAXES:						-		-
Salaries and Wages	20-150	1	332,666.00	335,276.00		330,276.00	326,575.83	3,700.17
Other Expenses	20-150	2	99,780.00	99,780.00		74,780.00	68,144.99	6,635.01
						-		-
REVENUE ADMINISTRATION (COLLECTION OF TAXES):						-		-
Salaries and Wages	20-145	1	141,895.00	89,865.00		89,865.00	89,862.24	2.76
Other Expenses	20-145	2	31,670.00	31,670.00		31,670.00	30,221.77	1,448.23
						-		-
HUMAN SERVICES:						-		-
Other Expenses	20-105	2	126,956.00	81,356.00		81,356.00	81,085.36	270.64
						-		-
INFORMATION TECHNOLOGY:						-		-
Salaries and Wages	20-140	1	209,234.00	201,168.00		201,168.00	173,444.04	27,723.96
Other Expenses	20-140	2	69,462.00	69,462.00		69,462.00	56,088.05	13,373.95
						-		-
						-		-

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
LEGAL SERVICES AND COSTS:						-		-
Other Expenses:						-		-
Miscellaneous	20-155	2	150,000.00	150,000.00		150,000.00	134,386.89	15,613.11
Outside Services	20-155	2	90,911.00	90,911.00		90,911.00	71,776.82	19,134.18
						-		-
ENGINEERING SERVICES AND COSTS:						-		-
Salaries & Wages	20-165	1	432,356.00	414,619.00		409,619.00	399,004.10	10,614.90
Other Expenses	20-165	2	72,311.00	72,311.00		72,311.00	70,821.17	1,489.83
						-		-
ECONOMIC DEVELOPMENT COMMITTEE:						-		-
Salaries & Wages	20-170	1	137,482.00	132,684.00		127,684.00	126,395.27	1,288.73
Other Expenses	20-170	2	10,455.00	10,455.00		10,455.00	10,131.89	323.11
						-		-
HUMAN RESOURCES:						-		-
Salaries & Wages	20-105	1	82,200.00			-	-	-
Other Expenses	20-105	2	5,000.00			-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-

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
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55-D-1):						-		-
PLANNING BOARD:						-		-
Salaries and Wages	21-180	1	403,874.00	358,620.00		358,620.00	358,563.20	56.80
Other Expenses	21-180	2	81,550.00	81,550.00		83,689.00	76,919.71	6,769.29
						-		-
ZONING BOARD OF ADJUSTMENT:						-		-
Other Expenses	21-185	2	35,850.00	35,850.00		25,850.00	11,035.43	14,814.57
						-		-
INSURANCE:						-		-
Unemployment Compensation	23-225	2	80,915.00	55,788.00		45,788.00	41,870.12	3,917.88
General Liability	23-210	2	799,137.00	739,858.00		739,858.00	737,933.53	1,924.47
Employee Group Health	23-220	2	2,483,336.00	2,473,000.00		2,473,000.00	2,417,800.02	55,199.98
Employee Healthcare Waivers	23-220	1	124,000.00	105,000.00		105,000.00	96,572.45	8,427.55
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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:						-		-
POLICE:						-		-
Salaries and Wages	25-240	1	7,579,918.00	6,787,037.00		6,787,037.00	6,786,277.59	759.41
Other Expenses	25-240	2	719,094.00	655,890.00		705,890.00	704,743.51	1,146.49
						-		-
MUNICIPAL PROSECUTOR:						-		-
Salaries and Wages	25-275	1	135,000.00	110,160.00		110,160.00	110,127.96	32.04
						-		-
						-		-
EMERGENCY MANAGEMENT SERVICES:						-		-
Salaries and Wages	25-252	1	70,493.00	70,626.00		70,626.00	70,626.00	-
Other Expenses	25-252	2	38,580.00	35,080.00		35,080.00	34,354.41	725.59
						-		-
CONTRIBUTION TO FIRE DISTRICT	25-255	2	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
FIRE HYDRANT SERVICE	25-265	2	925,000.00	950,000.00		930,000.00	844,873.70	85,126.30
						-		-
						-		-
						-		-
						-		-

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 WORKS:						-		-
ROAD REPAIR AND MAINTENANCE:						-		-
Salaries & Wages	26-290	1	2,116,093.00	1,947,265.00		1,885,265.00	1,859,558.59	25,706.41
Other Expenses	26-290	2	708,325.00	708,325.00		753,325.00	752,022.83	1,302.17
						-		-
SNOW REMOVAL:						-		-
Salaries & Wages	26-290	1	50,000.00	120,000.00		130,000.00	125,844.69	4,155.31
Other Expenses	26-290	2	100,000.00	275,000.00		265,000.00	264,187.48	812.52
						-		-
PUBLIC BUILDINGS AND GROUNDS:						-		-
Other Expenses	26-310	2	337,000.00	337,000.00		437,000.00	414,898.64	22,101.36
						-		-
SOLID WASTE COLLECTION (RECYCLING):						-		-
Other Expenses	26-305	2	414,000.00	400,000.00		400,000.00	400,000.00	-
						-		-
SOLID WASTE COLLECTION (ANNUAL CLEANUP):						-		-
Salaries & Wages	26-305	1	30,000.00	30,000.00		30,000.00	28,209.28	1,790.72
Other Expenses	26-305	2	131,000.00	131,000.00		131,000.00	98,902.17	32,097.83
						-		-
						-		-

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
SANITARY LANDFILL:						-		-
Other Expenses	26-305	2	7,560.00	7,560.00		7,560.00	2,500.00	5,060.00
						-		-
MUNICIPAL SERVICES ACT	26-325	2	25,000.00	25,000.00		20,000.00	15,428.34	4,571.66
						-		-
						-		-
HEALTH AND HUMAN SERVICES:						-		-
HEALTH AND WELFARE:						-		-
Salaries & Wages	27-330	1	525,209.00	466,920.00		466,920.00	450,713.07	16,206.93
Other Expenses	27-330	2	66,300.00	66,300.00		66,300.00	66,107.19	192.81
						-		-
ANIMAL CONTROL REGULATION:						-		-
Salaries & Wages	27-340	1	5,000.00	5,000.00		5,000.00	-	5,000.00
Other Expenses	27-340	2	97,500.00	97,500.00		97,500.00	88,636.50	8,863.50
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
SOCIAL SERVICES:						-		-
Salaries & Wages	27-330	1	257,206.00	264,242.00		264,242.00	237,408.36	26,833.64
Other Expenses	27-330	2	27,888.00	27,888.00		27,888.00	27,649.47	238.53
						-		-
						-		-
CONTRIBUTION TO SENIOR CITIZENS ORGANIZATIO	27-365	2	31,000.00	28,000.00		28,000.00	28,000.00	-
						-		-
ENVIRONMENTAL COMMISSION:						-		-
Other Expenses	27-335	2	2,139.00	2,139.00		-	-	-
						-		-
WILDLIFE MANAGEMENT:						-		-
Other Expenses	27-340	2	8,000.00	8,000.00		8,000.00	7,639.82	360.18
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
PARKS AND RECREATION:						-		-
PARKS AND PLAYGROUNDS:						-		-
Salaries & Wages	28-375	1	585,873.00	728,707.00		718,707.00	718,176.57	530.43
Other Expenses	28-375	2	274,425.00	274,425.00		274,425.00	273,380.72	1,044.28
						-		-
BOARD OF RECREATION COMMISSIONERS (RS 40:12-1):						-		-
Salaries & Wages	28-370	1	88,270.00	83,723.00		83,723.00	83,722.56	0.44
Other Expenses	28-370	2	7,740.00	7,740.00		7,740.00	7,740.00	-
						-		-
MUNICIPAL COURT:						-		-
Salaries & Wages	43-490	1	468,344.00	354,776.00		354,776.00	349,335.35	5,440.65
Other Expenses	43-490	2	60,500.00	60,500.00		60,500.00	52,046.57	8,453.43
Court Security	43-490	2	20,000.00	20,000.00		20,000.00	3,664.01	16,335.99
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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	1,312,339.00	1,336,060.00		1,336,060.00	1,232,773.47	103,286.53
Other Expenses	22-195	2	65,315.00	155,273.00		155,273.00	111,289.14	43,983.86
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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	30-420	2	60,500.00	60,500.00		60,500.00	52,389.49	8,110.51
						-		-
UTILITIES:						-		-
Gasoline	31-447	2	250,000.00	235,000.00		250,000.00	248,974.62	1,025.38
Street Lighting	31-435	2	375,000.00	375,000.00		375,000.00	369,201.08	5,798.92
Electricity	31-435	2	480,000.00	525,000.00		475,000.00	475,000.00	-
Natural Gas	31-435	2	15,000.00	20,000.00		20,000.00	13,540.97	6,459.03
Telephones	31-440	2	165,247.00	135,000.00		135,000.00	134,127.59	872.41
Sewer	31-455	2	4,200.00	4,200.00		4,200.00	4,200.00	-
Diesel Fuel	31-447	2	100,000.00	95,000.00		97,000.00	96,342.85	657.15
Water	31-445	2	80,000.00	80,000.00		80,000.00	77,993.98	2,006.02
Google	31-430	2	35,000.00	35,000.00		35,000.00	34,560.00	440.00
Sick and Vacation Reserve	30-415	1	2,500.00	2,500.00		2,500.00	-	2,500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		26,038,141.00	24,920,600.00	-	24,920,600.00	24,236,325.47	684,274.53
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		26,038,141.00	24,920,600.00	-	24,920,600.00	24,236,325.47	684,274.53
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	15,938,062.00	14,760,131.00	-	14,678,131.00	14,428,908.71	249,222.29
Other Expenses (Including Contingent)	34-201	2	10,100,079.00	10,160,469.00	-	10,242,469.00	9,807,416.76	435,052.24

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
Deficit in Recreation Trust Fund	46-860	2		25,430.00	XXXXXXXXXX	25,430.00	25,430.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Grant Overexpenditures	46-861	2		55,356.00	XXXXXXXXXX	55,356.00	55,356.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Capital Overexpenditures	46-862	2	69,526.77		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

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		1,223,097.00	1,199,115.00		1,199,115.00	1,199,115.00	-
Social Security System (O.A.S.I.)	36-472		1,200,740.00	1,114,093.00		1,114,093.00	1,113,541.00	552.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,022,520.00	1,982,863.00		1,982,863.00	1,982,863.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		12,765.00	10,000.00		10,000.00	9,472.47	527.53
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		4,528,648.77	4,386,857.00	-	4,386,857.00	4,385,777.47	1,079.53
(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		30,566,789.77	29,307,457.00	-	29,307,457.00	28,622,102.94	685,354.06

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
						-		-
SOLID WASTE COLLECTION (RECYCLING):						-		-
Other Expenses	26-305	2	16,000.00			-		-
						-		-
Public Employees' Retirement System	36-471	2	100,981.00			-		-
						-		-
Police and Firemen's Retirement System of NJ	36-475	2	278,808.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
HEALTH OFFICER - BOROUGH OF MILLSTONE	42-114	2	18,000.00	18,000.00		18,000.00	18,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

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					-	-	-
Clean Communities Program	41-602	2	111,108.52	99,061.00		99,061.00	99,061.00	-
						-	-	-
Municipal Alliance Fund:						-	-	-
County	41-506	2	10,754.12	28,436.00		28,436.00	28,436.00	-
Local Match	41-899	2	2,688.53	7,109.00		7,109.00	7,109.00	-
						-	-	-
NJ Career Accelerant Internship	41-877	2	12,000.00			-	-	-
						-	-	-
Drunk Driving Enforcement Fund	41-510	2		7,128.00		7,128.00	7,128.00	-
Highway Safety	40-739	2		36,253.00		36,253.00	36,253.00	-
						-	-	-
						-	-	-
Safe and Secure Communitess Program	41-503	2		32,400.00		32,400.00	32,400.00	-
Sustainable Jersey	41-600	2	2,000.00			-	-	-
SFSP Fire District Payment	40-541	2	11,317.00	11,317.00		11,317.00	11,317.00	-
						-	-	-

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								
Office of Emergency Management	41-537	2		15,000.00		15,000.00	15,000.00	-
						-	-	-
Recycling Tonnage Grant	41-569	2	40,162.59	38,533.16		38,533.16	38,533.16	-
						-	-	-
Strengthening Local Public Health 2021/22	41-621	2	91,042.00	208,067.00		208,067.00	208,067.00	-
Strengthening Local Public Health 2022/23	41-621	2	274,735.00			-	-	-
Strengthening Local Public Health 2023/24	41-621	2	406,046.00			-	-	-
						-	-	-
Somerset County Youth Services	41-660	2	5,000.00	5,000.00		5,000.00	5,000.00	-
Youth Services Clothing Bins	41-660	2	14,100.00	13,650.00		13,650.00	13,650.00	-
Somerset County Historic Grant	41-689	2	39,000.00			-	-	-
						-	-	-
NJDOT Amsterdam Drive Phase II	41-559	2	476,801.00			-	-	-
						-	-	-
American Rescue Plan Act	41-857	2		2,090,754.38		2,090,754.38	2,090,754.38	-
						-	-	-
						-	-	-

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
						-	-	-
						-	-	-
Body Armor Replacement Fund	41-505	2		2,460.91		2,460.91	2,460.91	-
						-	-	-
Vaccination Supplemental Grant	41-621	2		104,445.00		104,445.00	104,445.00	-
						-	-	-
Recreational Opportunities for Individuals with Disabilities	41-669	2		10,000.00		10,000.00	10,000.00	-
						-	-	-
						-	-	-
Enhancing Local Public Health	41-622	2	212,845.00			-	-	-
Somerset County Open Space/Recreation Grant	41-851	2		250,000.00		250,000.00	250,000.00	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		1,709,599.76	2,959,614.45	-	2,959,614.45	2,959,614.45	-
Total Operations - Excluded from "CAPS"	34-305		2,254,865.76	3,107,280.45	-	3,107,280.45	3,103,515.28	3,765.17
Detail:								
Salaries & Wages	34-305	1	94,277.00	92,466.00	-	92,466.00	92,242.24	223.76
Other Expenses	34-305	2	2,160,588.76	3,014,814.45	-	3,014,814.45	3,011,273.04	3,541.41

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		480,000.00	700,000.00	xxxxxxxxxx	700,000.00	700,000.00	-
						-		-
Reserve for - Municipal Building Thermostats	44-903	2		185,000.00		185,000.00		185,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		480,000.00	885,000.00	-	885,000.00	700,000.00	185,000.00

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		459,377.00	461,000.00		461,000.00	422,000.00	XXXXXXXXXX
Interest on Bonds	45-930		9,133.00	10,538.00		10,538.00	10,537.50	XXXXXXXXXX
Interest on Notes	45-935		893,529.00	160,458.00		160,458.00	158,528.35	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
NJ Environmental Infrastructure Loan	45-943	2	140,005.00	140,534.00		140,534.00	140,534.00	XXXXXXXXXX
						-		XXXXXXXXXX
SCIA Lease		2	1,465,157.00			-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

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 - Municipal - Excluded from "CAPS"								
(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		60,000.00	60,000.00	XXXXXXXXXX	60,000.00	60,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 96-10	46-892	2		28,704.00	XXXXXXXXXX	28,704.00	28,704.00	XXXXXXXXXX
	46-892	2			XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 99-01	46-892	2		65,151.39	XXXXXXXXXX	65,151.39	65,151.39	XXXXXXXXXX
Ordinance 1998-30	46-892	2	95,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2002-05	46-892	2	85,161.02		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		240,161.02	153,855.39	XXXXXXXXXX	153,855.39	153,855.39	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		5,942,227.78	4,918,665.84	-	4,918,665.84	4,688,970.52	188,765.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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	5,942,227.78	4,918,665.84	-	4,918,665.84	4,688,970.52	188,765.17
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	36,509,017.55	34,226,122.84	-	34,226,122.84	33,311,073.46	874,119.23
(M) Reserve for Uncollected Taxes	50-899	1,100,000.00	1,220,000.00	XXXXXXXXXX	1,220,000.00	1,220,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	37,609,017.55	35,446,122.84	-	35,446,122.84	34,531,073.46	874,119.23

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	30,566,789.77	29,307,457.00	-	29,307,457.00	28,622,102.94	685,354.06
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	527,266.00	129,666.00	-	129,666.00	125,900.83	3,765.17
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	18,000.00	18,000.00	-	18,000.00	18,000.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,709,599.76	2,959,614.45	-	2,959,614.45	2,959,614.45	-
Total Operations Excluded from "CAPS"	34-305	2,254,865.76	3,107,280.45	-	3,107,280.45	3,103,515.28	3,765.17
(C) Capital Improvements	44-999	480,000.00	885,000.00	-	885,000.00	700,000.00	185,000.00
(D) Municipal Debt Service	45-999	2,967,201.00	772,530.00	-	772,530.00	731,599.85	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	240,161.02	153,855.39	XXXXXXXXXX	153,855.39	153,855.39	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,100,000.00	1,220,000.00	XXXXXXXXXX	1,220,000.00	1,220,000.00	XXXXXXXXXX
Total General Appropriations	34-499	37,609,017.55	35,446,122.84	-	35,446,122.84	34,531,073.46	874,119.23

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
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 Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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				-		-
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 UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101	327,266.69	323,661.33	323,661.33
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	327,266.69	323,661.33	323,661.33
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	51-920	327,266.69	323,661.33	323,661.33
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	327,266.69	323,661.33	323,661.33

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: _____

Neighborhood Preservation Program, Disposal of Forfeited Property, Housing and Community Development Act of 1974, Self Insurance Programs, Municipal Alliance on Alcohol and Drug Abuse, Affinity Credit Card Program, Municipal Public Defender, Open Space, Recreation, Farmland and Historic Preservation Trust, Environmental Quality and Enforcement Fund, Affordable Housing Trust, UCC Code Enforcement Third Party, Snow Removal Trust Fund, Accumulated Absences, Universal Playground Donations, Sustainable Hillsborough Program Donations, Celebration of Public Events Donations, Uniform Construction Code "Penalty Fees", Hillsborough Library Branch Donations

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	11,169,369.29
Due from State of N.J.(c. 20, P.L. 1961)	1111000	3,411.64
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	854,377.73
Tax Title Lien Receivable	1110400	439,886.88
Property Acquired by Tax Title Lien Liquidation	1110500	1,642,200.00
Other Receivables	1110600	1,082,851.52
Deferred Charges Required to be in 2023 Budget	1110700	60,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	180,000.00
Total Assets	1110900	15,432,097.06
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,719,346.99
Reserves for Receivables	2110200	4,019,316.13
Surplus	2110300	5,693,433.94
Total Liabilities, Reserves and Surplus	XXXXXX	15,432,097.06

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.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	6,089,679.20	5,927,281.81
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.45%, 2021: 99.26%)	2310200	159,337,484.91	154,023,399.03
Delinquent Taxes	2310300	1,016,009.38	1,203,894.17
Other Revenues and Additions to Income	2310400	12,698,950.63	14,129,708.16
Total Funds	2310500	179,142,124.12	175,284,283.17
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	34,185,192.69	34,515,071.47
School Taxes (Including Local and Regional)	2310700	104,300,350.00	102,740,012.00
County Taxes (Including Added Tax Amounts)	2310800	27,917,552.16	26,717,899.27
Special District Taxes	2310900	6,372,576.15	4,799,366.09
Other Expenditures and Deductions from Income	2311000	673,019.18	722,255.14
Total Expenditures and Tax Requirements	2311100	173,448,690.18	169,494,603.97
Less: Expenditures to be Raised by Future Taxes	2311200	-	300,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	173,448,690.18	169,194,603.97
Surplus Balance, December 31	2311400	5,693,433.94	6,089,679.20

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	5,693,433.94
Current Surplus Anticipated in 2023 Budget	2311600	4,500,000.00
Surplus Balance Remaining	2311700	1,193,433.94

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 HILLSBOROUGH
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2023 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

CAPITAL BUDGET (Current Year Action)
2023

Local Unit **TOWNSHIP OF HILLSBOROUGH**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Repaving	E-1	5,070,220.00					1,000,000.00		4,070,220.00
Sidewalk Replacements general	E-1	375,000.00							375,000.00
Sidewalk Replacement - Fleming Drive	E-1	321,830.00			160,000.00				161,830.00
		-							
Merdinger Park parking lot paving	PK-1	165,000.00							165,000.00
Flagg Way Tennis Courts	PK-2	130,000.00							130,000.00
Village Green Basketball Court	PK-3	140,000.00					140,000.00		
		-							
Two Ford F150 pickup trucks	PD-1	120,000.00							120,000.00
Replace laptop computers in patrol fleet	PD-2	70,000.00			70,000.00				
		-							
Sign shop Ford F350 truck w/ snowplow	PW-1	85,000.00			85,000.00				
Ford F350 truck w/ snowplow	PW-2	85,000.00							85,000.00
Ford F450 Mason Dump w/ snowplow	PW-3	102,000.00							102,000.00
New Rotary battery powered lift	PW-4	30,000.00			30,000.00				
Kubota SVL	PW-5	80,000.00							80,000.00
John Deere 310 Backhoe	PW-6	130,000.00							130,000.00
Kubota U55-5	PW-7	85,000.00			85,000.00				
TOTAL - THIS PAGE	XXXXX	6,989,050.00	-	-	430,000.00	-	1,140,000.00	-	5,419,050.00

CAPITAL BUDGET (Current Year Action)
2023

Local Unit

TOWNSHIP OF HILLSBOROUGH

[illegible]

CAPITAL BUDGET (Current Year Action)
2023

Local Unit

TOWNSHIP OF HILLSBOROUGH

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	7,426,050.00	-	-	480,000.00	-	1,140,000.00	-	5,806,050.00

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

Local Unit

TOWNSHIP OF HILLSBOROUGH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Road Repaving	E-1	5,070,220.00		1,000,000.00	870,220.00	800,000.00	800,000.00	800,000.00	800,000.00
Sidewalk Replacements general	E-1	375,000.00		-	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Sidewalk Replacement - Fleming Drive	E-1	321,830.00		160,000.00	161,830.00				
		-							
Merdinger Park parking lot paving	PK-1	165,000.00		-	165,000.00				
Flagg Way Tennis Courts	PK-2	130,000.00				130,000.00			
Village Green Basketball Court	PK-3	140,000.00		140,000.00					
		-							
Two Ford F150 pickup trucks	PD-1	120,000.00			60,000.00	60,000.00			
Replace laptop computers in patrol fleet	PD-2	70,000.00		70,000.00					
		-							
Sign shop Ford F350 truck w/ snowplow	PW-1	85,000.00		85,000.00					
Ford F350 truck w/ snowplow	PW-2	85,000.00			85,000.00				
Ford F450 Mason Dump w/ snowplow	PW-3	102,000.00				102,000.00			
New Rotary battery powered lift	PW-4	30,000.00		30,000.00					
Kubota SVL	PW-5	80,000.00						80,000.00	
John Deere 310 Backhoe	PW-6	130,000.00					130,000.00		
Kubota U55-5	PW-7	85,000.00		85,000.00					
TOTAL - THIS PAGE	XXXXX	6,989,050.00	XXXXXXXXXX	1,570,000.00	1,417,050.00	1,167,000.00	1,005,000.00	955,000.00	875,000.00

Local Unit **TOWNSHIP OF HILLSBOROUGH**

C - 4

TOWNSHIP OF HILLSBOROUGH

C - 4

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

Local Unit							TOWNSHIP OF HILLSBOROUGH			
1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Repaving	5,070,220.00			4,070,220 00		1,000,000.00				
Sidewalk Replacements general	375,000.00			375,000.00						
Sidewalk Replacement - Fleming Drive	321,830.00			321,830.00						
Merdinger Park parking lot paving	165,000.00			165,000 00						
Flagg Way Tennis Courts	130,000.00			130,000.00						
Village Green Basketball Court	140,000.00					140,000.00				
Two Ford F150 pickup trucks	120,000.00			120,000 00						
Replace laptop computers in patrol fleet	70,000.00			70,000.00						
Sign shop Ford F350 truck w/ snowplow	85,000.00			85,000 00						
Ford F350 truck w/ snowplow	85,000.00			85,000.00						
Ford F450 Mason Dump w/ snowplow	102,000.00			102,000.00						
New Rotary battery powered lift	30,000.00			30,000 00						
Kubota SVL	80,000.00			80,000.00						
John Deere 310 Backhoe	130,000.00			130,000.00						
Kubota U55-5	85,000.00			85,000.00						
TOTAL - THIS PAGE	6,989,050.00			5,849,050.00		1,140,000.00				

Local Unit TOWNSHIP OF HILLSBOROUGH

C - 5

Local Unit **TOWNSHIP OF HILLSBOROUGH**

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2023

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

- (a) \$ 22,282,233.76 (Item 2 below) for municipal purposes, and
(b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ 2,136,564.02 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	4,500,000.00
Miscellaneous Revenues Anticipated	13-099	\$	10,126,783.79
Receipts from Delinquent Taxes	15-499	\$	700,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	22,282,233.76
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	37,609,017.55

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 26,038,141.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,528,648.77
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,254,865.76
(c) Capital Improvements	44-999	\$ 480,000.00
(d) Municipal Debt Service	45-999	\$ 2,967,201.00
(e) Deferred Charges - Municipal	46-999	\$ 240,161.02
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,100,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 37,609,017.55

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

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

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	2,136,564.02	1,998,972.08	2,008,398.15	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			61,620.89	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101			8,175.21	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	2,136,564.02	1,998,972.08	2,078,194.25	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: 1995/1996 (Date)</div> <div>Rate Assessed: \$</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div> <div>Total Acreage Preserved to date: (Acres)</div> <div>Recreation land preserved in 2022: (Acres)</div> <div>Farmland preserved in 2022: (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				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2	2,136,564.02	1,998,972.08	3,250.28	1,995,721.80
					Total Trust Fund Appropriations:	54-499	2,136,564.02	1,998,972.08	3,250.28	1,995,721.80

TOWNSHIP OF HILLSBOROUGH

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				xxxxxxxxxxxxxxxxxxxx	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 HILLSBOROUGH

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.

Date

Clerk of the Governing Body