

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
 - i) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
 - j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- h) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- i) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
 - m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document:		Municipal Budget Version 2023.3		
Name and County of Municipality Full Name of Municipality County of Municipality Name of Municipality Type Governing Body Type Location Address Address Phone Fax Clerk Tax Collector Chief Financial Officer Registered Municipal Accountant Municipal Attorney Newspaper Date of Introduction Date of Advertisement Date of Public Hearing Time of Public Hearing Net Valuation Taxable Current Net Valuation Taxable Prior	Responses and Data			
	Hillsborough Township, Somerset County			
	TOWNSHIP OF HILLSBOROUGH			
	SOMERSET			
	HILLSBOROUGH			
	TOWNSHIP			
	COMMITTEEPERSONS			
	Peter J. Biondi Building (Municipal Complex)			
	379 South Branch Road			
	HILLSBOROUGH			
	908-369-4313			
	908-369-6034			
			Cert #	
	Sarah Brake		C-2056	
	April Crossen		T-8311	
Alicia Noon				
Robert Swisher		439		
William Willard				
Hillsborough Beacon				
		Day	Month	
		13	June	
		30	June	
		18	July	
7:30				
		7,630,585,800		
		7,139,185,995		
		491,399,805		
Budget Year		2023	Budget Year Type: Calendar Year	
Municipal Code 1810				

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



Date of Original Appt.

6/13/2023

Calendar or State Fiscal

ovement Program

6

2023

2028

2023 Municipal Budget

of the TOWNSHIP of HILLSBOROUGH County of
SOMERSET for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2023		2022	
1. Surplus	4,500,000.00		3,025,000.00	
2. Total Miscellaneous Revenues	10,126,783.79		10,877,382.84	
3. Receipts from Delinquent Taxes	700,000.00		700,000.00	
4. a) Local Tax for Municipal Purposes	22,282,233.76		20,843,740.00	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	22,282,233.76		20,843,740.00	
Total General Revenues	37,609,017.55		35,446,122.84	

Summary of Appropriations	2023 Budget		Final 2022 Budget	
1. Operating Expenses: Salaries & Wages	16,032,339.00		14,852,597.00	
Other Expenses	12,260,667.76		13,175,283.45	
2. Deferred Charges & Other Appropriations	4,768,809.79		4,540,712.39	
3. Capital Improvements	480,000.00		885,000.00	
4. Debt Service (Include for School Purposes)	2,967,201.00		772,530.00	
5. Reserve for Uncollected Taxes	1,100,000.00		1,220,000.00	
Total General Appropriations	37,609,017.55		35,446,122.84	
Total Number of Employees	168 FT/28 PT		158 FT / 29 PT	

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

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

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

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

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

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

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt							
		General					
Interest							
Principal							
Outstanding Balance							

Balance of Outstanding Debt							
Interest							
Principal							
Outstanding Balance							

Balance of Outstanding Debt							
Interest							
Principal							
Outstanding Balance							

Notice is hereby given that the budget and tax resolution was approved by the COMMITTEEPERSONS
 of the TOWNSHIP of HILLSBOROUGH, County of
SOMERSET on June 13, 2023.

A hearing on the budget and tax resolution will be held at the Municipal Building, on
July 18, 2023 at 7:30 o'clock PM at which time and place
 objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or
 other interested parties.

Copies of the budget are available in the office of Sarah Brake, Township Clerk at
 the Municipal Building, 379 South Branch Road, Hillsborough New Jersey,
08844 during the hours of 9:00 AM to 4:30 PM.

TOWNSHIP OF HILLSBOROUGH
SUMMARY OF 2023 BUDGET

Total Budget		37,609,017.55	100.0%	Future Budget Projections				
				2024	2025	2026	2027	2028
Employee Costs:								
Salaries & Wages								
Sheet 17	15,938,062.00		102.00%	16,256,823.24	16,581,959.70	16,913,598.90	17,251,870.88	17,596,908.29
Sheet 25	94,277.00		102.00%	96,162.54	98,085.79	100,047.51	102,048.46	104,089.43
Total		16,032,339.00		16,352,985.78	16,680,045.50	17,013,646.41	17,353,919.33	17,700,997.72
Social Security								
Sheet 19		1,200,740.00	102.00%	1,224,754.80	1,249,249.90	1,274,234.89	1,299,719.59	1,325,713.98
Pensions etc.								
Sheet 19		1,223,097.00	102.00%	1,247,558.94	1,272,510.12	1,297,960.32	1,323,919.53	1,350,397.92
Sheet 19		2,022,520.00	105.00%	2,123,646.00	2,229,828.30	2,341,319.72	2,458,385.70	2,581,304.99
Sheet 19		-						
Sheet 20		-						
Insurance								
Sheet 14		147,937.00	106.00%	156,813.22	166,222.01	176,195.33	186,767.05	197,973.08
Direct Employee Costs		20,626,633.00	54.8%					
General Liability Insurance								
Sheet 14		-	0.0%					
Debt Service:								
Sheet 27		2,967,201.00	7.9%					
Reserve for Uncollected Taxes:								
Sheet 29		1,100,000.00	2.9%					
Capital Funds:								
Sheet 26a		480,000.00	1.3%					
Deferred Charges:								
Sheet 28		240,161.02	0.6%					
Grants:								
Sheet 25 (less Salaries & Wages above)		1,709,599.76	4.5%					
All Other Departmental OE's:								
Various Line Items		10,485,422.77	27.9% 102.00%	10,695,131.23	10,909,033.85	11,127,214.53	11,349,758.82	11,576,753.99
Projected Budget Totals				31,800,889.97	32,506,889.67	33,230,571.20	33,972,470.03	34,733,141.68

TOWNSHIP OF HILLSBOROUGH			Project Tax Results				
2023 BUDGET FUNDING			2023	2024	2025	2026	2027
Budget Funding:							
Fund Balance	4,500,000.00			25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	4,973,404.02			150,000.00	300,000.00	450,000.00	600,000.00
State Aid	3,457,785.54						
Grants	1,695,594.23						
Delinquent Tax	700,000.00						
Local Purpose Tax	22,282,233.76		31,800,889.97	32,331,889.67	32,880,571.20	33,447,470.03	34,033,141.68
	37,609,017.55		31,800,889.97	32,506,889.67	33,230,571.20	33,972,470.03	34,733,141.68
Ratables	7,630,585,800		7,638,585,800	7,646,585,800	7,654,585,800	7,662,585,800	7,670,585,800
Tax Rate	0.292		0.416	0.423	0.430	0.437	0.444
Increase	0.000		0.124	0.007	0.007	0.007	0.007
LEVY CAP CAL							
	Prior Year	22,282,233.76	31,800,889.97	32,331,889.67	32,880,571.20	33,447,470.03	
	2%	445,644.68	636,017.80	646,637.79	657,611.42	668,949.40	
	Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	
	Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00	
	CAP Max	22,886,878.44	32,596,907.76	33,139,527.47	33,700,182.62	34,279,419.43	
	Over / (Under) CAP	8,914,011.53	(265,018.09)	(258,956.27)	(252,712.60)	(246,277.75)	

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	4,500,000.00	3,025,000.00	1,475,000.00	48.76%
Local	4,973,404.02	4,663,200.39	310,203.63	6.65%
State Aid	3,457,785.54	3,272,994.00	184,791.54	5.65%
State & Federal Grants	1,695,594.23	2,941,188.45	(1,245,594.22)	-42.35%
Delinquent Tax	700,000.00	700,000.00	-	0.00%
Local Purpose Tax	22,282,233.76	20,843,740.00	1,438,493.76	6.90%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	37,609,017.55	35,446,122.84	2,162,894.71	6.10%
APPROPRIATIONS				
Salaries & Wages	16,032,339.00	14,770,597.00	1,261,742.00	8.54%
Other Expenses	10,551,068.00	10,297,669.00	253,399.00	2.46%
Statutory & Deferred Charges	4,768,809.79	4,540,712.39	228,097.40	5.02%
State & Federal Grants	1,709,599.76	2,959,614.45	(1,250,014.69)	-42.24%
Capital (without grants)	480,000.00	885,000.00	(405,000.00)	-45.76%
Debt Service	2,967,201.00	772,530.00	2,194,671.00	284.09%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,100,000.00	1,220,000.00	(120,000.00)	-9.84%
TOTAL APPROPRIATIONS	37,609,017.55	35,446,122.84	2,162,894.71	0.06102
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	22,282,233.76	20,843,740.00	1,438,493.76	6.90%
Local Tax Rate	0.2920	0.2920	0.0000	0.00%
Assessed Valuation	7,630,585,800	7,139,185,995	491,399,805	6.88%

STATUS OF "CAPS"				
SPENDING CAP			2% LEVY CAP	
	CAP @ 0.5%	CAP COLA		
CAP Base from Prior Year	29,307,457.00	29,307,457.00	23,910,125.71	MAX
Rate Applied	0.50%	3.50%	22,282,233.76	ACTUAL
Allowable CAP	29,453,994.29	30,333,218.00	(1,627,891.95)	+ OR ()
Additions:			Must be zero or () to Introduce Budget	
See Sheet 3b	1,025,016.95	1,025,016.95		
Other				
Total CAP Allowable	30,479,011.23	31,358,234.94		
Budget Expenditures Sheet 19	30,566,789.77	30,566,789.77		
Remaining or (Excess)	(87,778.54)	791,445.17		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	5,693,433.94	6,089,679.20	(396,245.26)
Used to Fund Budget	4,500,000.00	3,025,000.00	1,475,000.00
Remaining Balance	1,193,433.94	3,064,679.20	(1,871,245.26)

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.45%	99.26%	0.19%
Used for Reserve for Taxes	99.32%	99.22%	0.10%
Remaining	0.13%	0.04%	0.09%

[illegible]

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)	36,509,017.55	XXXXXXXXXXXX
2	Local District School Tax Actual		
	Estimate		XXXXXXXXXXXX
3	Regional School District Tax Actual		104,300,350.00
	Estimate	106,386,357.00	XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		27,786,042.29
	Estimate	28,341,763.14	XXXXXXXXXXXX
6	Special District Tax Actual		4,364,178.00
	Estimate	4,730,963.20	XXXXXXXXXXXX
7	Municipal Open Space Actual		2,008,398.15
	Estimate	2,136,564.02	XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		178,104,664.91	
# Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)		15,326,783.79	
# Cash Required from 2023 to Support Local Municipal Budget and Other Taxes		162,777,881.12	
# Amount of Item 11 divided by <div>99.32%</div>			
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		163,877,881.12	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		-	
Regional School District Tax (Line 3 Above)		106,386,357.00	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		28,341,763.14	
Special District Tax (Line 6 Above)		4,730,963.20	
Municipal Open Space Tax (Line 7 Above)		2,136,564.02	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		22,282,233.76	
Total Amount (Line 12)		163,877,881.12	
# Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		1,100,000.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		36,509,017.55	
Item 13 - Appropriation: Reserve for Uncollected Taxes		1,100,000.00	
Subtotal		37,609,017.55	
Less: Item 10 - Total Anticipated Revenues		15,326,783.79	
Amount to Be Raised by Taxation in Municipal Budget		22,282,233.76	

Local Tax for Municipal Purpose		22,282,233.76
Addition to Local District School Tax		
Minimum Library Tax		

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	
	6/13/2023
Sarah Brake	Date of Orig. Appt.
Municipal Clerk	C-2056
April Crossen	Cert. No.
Tax Collector	T-8311
Alicia Noon	Cert. No.
Chief Financial Officer	Cert. No.
Robert Swisher	439
Registered Municipal Accountant	Lic. No.
William Willard	
Municipal Attorney	

Official Mailing Address of Municipality

Peter J. Biondi Building (Municipal Complex)
379 South Branch Road
HILLSBOROUGH

Fax #: 908-369-6034

Governing Body Members

[illegible]

2023 MUNICIPAL BUDGET

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

Nancy Costa
Chief Financial Officer

Phone Number

	DO NOT USE THESE SPACES	
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(Do not advertise this Certification form)

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

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

Lipani
Britting
Tomson
Ruh

Nays

Abstained

Absent

Ciccarelli

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
		Building Aid Allowance	2023 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2022 - \$	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				-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	33,030,721.39	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	2,415,401.45						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	35,446,122.84	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	34,531,073.46	-	-	-	-	-	-
Reserved	874,119.23	-	-	-	-	-	-
Unexpended Balances Canceled	40,930.15	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	35,446,122.84	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2022		33,030,721.00	Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)		30,040,143.43
Subtotal		33,030,721.00			
Exceptions Less:			Additions:		
Total Other Operations		129,666.00	New Construction (Assessor Certification)		165,459.01
Total Uniform Construction Code			2021 Cap Bank Utilized		575,148.08
Total Interlocal Service Agreement		18,000.00	2022 Cap Bank Utilized		284,409.86
Total Additional Appropriations					
Total Capital Improvements		885,000.00			
Total Debt Service		772,530.00			
Transferred to Board of Education			Total Additions		1,025,016.95
Type I School Debt					
Total Public & Private Programs		544,213.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		31,065,160.37
Judgements					
Total Deferred Charges		153,855.00			
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes		1,220,000.00	Amount of Increase allowable. 1.0%		293,074.57
Total Exceptions		3,723,264.00			
Amount on Which CAP is Applied		29,307,457.00			
2.5% CAP		732,686.43	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		31,358,234.94
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		30,040,143.43	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		30,566,789.77
			Over or (Under) Appropriations Cap		(791,445.17)

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		
<p><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <p>Estimated Group Insurance Costs - 2023 <u>\$ 3,540,036.00</u></p> <p>Estimated Amounts to be Contributed by Employees:</p> <p>Contribution from all eligible emp. <u>1,316,000.00</u></p> <p><u>2,483,336.00</u></p> <p>Budgeted Group Insurance - Inside CAP <u>2,483,336.00</u></p> <p>Budgeted Group Insurance - Utilities <u></u></p> <p>Budgeted Group Insurance - Outside CAP <u></u></p> <p>TOTAL <u><u>2,483,336.00</u></u></p> <p>Instead of receiving Health Benefits, <u>39</u> employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.</p> <p>Health Benefits Waiver</p> <p>Salaries and Wages <u><u>\$ 124,000.00</u></u></p>		

		EXPLANATORY STATEMENT - (Continued)																																																																							
		BUDGET MESSAGE																																																																							
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>20,843,740.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td>93,855.00</td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td>60,000.00</td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>20,689,885.00</td></tr><tr><td>Plus 2% CAP Increase</td><td>413,797.70</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>21,103,682.70</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>21,103,682.70</td></tr></table>				Prior Year Amount to be Raised by Taxation	20,843,740.00	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded	93,855.00	Less: Prior Year Deferred Charges: Emergencies	60,000.00	Less: Prior Year Recycling Tax		Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	20,689,885.00	Plus 2% CAP Increase	413,797.70	ADJUSTED TAX LEVY	21,103,682.70	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	21,103,682.70	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS21,103,682.70</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td>-</td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td></td></tr><tr><td>Allowable Pension Obligations Increases</td><td>379,788.00</td></tr><tr><td>Allowable LOSAP Increase</td><td>-</td></tr><tr><td>Allowable Capital Improvements Increase</td><td>-</td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>2,061,965.00</td></tr><tr><td>Recycling Tax appropriation</td><td>-</td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td>180,161.00</td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td>60,000.00</td></tr><tr><td>Add Total Exclusions</td><td>2,681,914.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>40,930.00</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>23,744,666.70</td></tr><div>Additions:</div><table><tr><td>New Ratables - Increase for new construction</td><td>56,664,044</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.292</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>165,459.01</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr><tr><td>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</td><td>23,910,125.71</td></tr><tr><td>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</td><td>22,282,233.76</td></tr><tr><td>OVER OR (UNDER) 2% LEVY CAP</td><td>(1,627,891.95)</td></tr><tr><td colspan="2">(must be equal or under for Introduction)</td></tr></table></table>		Allowable Shared Service Agreements Increase	-	Allowable Health Insurance Costs Increase		Allowable Pension Obligations Increases	379,788.00	Allowable LOSAP Increase	-	Allowable Capital Improvements Increase	-	Allowable Debt Service and Capital Leases Inc.	2,061,965.00	Recycling Tax appropriation	-	Deferred Charge to Future Taxation Unfunded	180,161.00	Current Year Deferred Charges: Emergencies	60,000.00	Add Total Exclusions	2,681,914.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions	40,930.00	ADJUSTED TAX LEVY	23,744,666.70	New Ratables - Increase for new construction	56,664,044	Prior Year's Local Purpose Tax Rate (per \$100)	0.292	New Ratable Adjustment to Levy	165,459.01	Amounts approved by Referendum		Levy CAP Bank Applied		MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	23,910,125.71	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	22,282,233.76	OVER OR (UNDER) 2% LEVY CAP	(1,627,891.95)	(must be equal or under for Introduction)	
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EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>		
###		
Maximum Allowable Amount to be Raised by Taxation	20,824,704	
Amount to be Raised by Taxation for Municipal Purpose	20,060,789	
Available for Banking (CY 2023)	763,915	
Amount Used in CY 2023	763,915	
Balance to Expire	-	
###		
Maximum Allowable Amount to be Raised by Taxation	21,271,351	
Amount to be Raised by Taxation for Municipal Purpose	20,460,907	
Available for Banking (CY 2023 - CY 2024)	810,444	
Amount Used in CY 2023	236,085	
Balance to Carry Forward (CY 2024)	574,359	
###		
Maximum Allowable Amount to be Raised by Taxation	21,183,621	
Amount to be Raised by Taxation for Municipal Purpose	20,843,740	
Available for Banking (CY 2023 - CY 2025)	339,881	
Amount Used in CY 2023		
Balance to Carry Forward (CY 2024 - CY2025)	339,881	
2023		
Maximum Allowable Amount to be Raised by Taxation	23,910,126	
Amount to be Raised by Taxation for Municipal Purpose	22,282,234	
Available for Banking (CY 2024 - CY 2026)	1,627,892	
Total Levy CAP Bank	2,542,132	

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]

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	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 Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	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)

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
Health Officer - Borough of Millstone	11-114	19,528.00	18,000.00	19,528.00
Shared Services - Municipal Court - Montgomery	11-108	175,328.00	150,000.00	157,565.87
Shared Services - Municipal Court - Manville	11-108	148,130.00	160,000.00	133,122.89
Shared Services - Municipal Court - Branchburg	11-108	215,000.00	55,000.00	36,333.32

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
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

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 Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	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
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

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

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

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

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

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

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
HEALTH OFFICER - BOROUGH OF MILLSTONE	42-114	2	18,000.00	18,000.00		18,000.00	18,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
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 (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 Boar	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 Governement 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
				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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

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	-

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	6,089,679.20	5,927,281.81
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
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	XXXXXXXX	XXXXXXXX
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

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

2023
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
- If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
- Check appropriate box for number of years covered, including current year:

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

**TOWNSHIP OF 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	
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
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 <u>BUDGET</u> 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

Local Unit **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**

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Local Unit **TOWNSHIP OF HILLSBOROUGH**

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION R271-2023

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

Lipani
Britting
Tomson
Ciccarelli

Nays

Abstained

Absent

Ruh

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 18 day of July, 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 18 day of July, 2023, Sarah Brake, 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:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2022:</div> <div>Farmland preserved in 2022:</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				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499	-	-	-	-	-

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

Contracting Unit: **TOWNSHIP OF 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.

7/18/2023

Date _____

Sarah Brake

Clerk of the Governing Body