

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF HOLLAND

COUNTY: HUNTERDON

<u>Dan Bush</u> Mayor's Name	<u>December 31, 2024</u> Term Expires
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Municipal Officials	
<u>Melissa Tigar</u>	1/3/2023
Municipal Clerk	Date of Orig. Appt.
<u>Ann Marie Silvia</u>	C-2107
Tax Collector	Cert. No.
<u>Kristi Gano</u>	T-8507
Chief Financial Officer	Cert. No.
<u>William Colantano</u>	N-1817
Registered Municipal Accountant	Cert. No.
<u>Mathew Lyons</u>	68
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality

Holland Township Municipal Building
61 Church Road
Milford, NJ 08848

Fax #: (908) 995-7112

Governing Body Members	
Name	Term Expires
<u>Scott Wilhelm</u>	<u>12/31/2025</u>
<u>Robert Thurgarland</u>	<u>12/31/2025</u>
<u>Lisa Pezzano Mickey</u>	<u>12/31/2023</u>
<u>Duane Young</u>	<u>12/31/2023</u>

2023 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of HOLLAND , County of HUNTERDON for the Fiscal Year 2023.

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

 4th day of April , 2023
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 4th day of April , 2023

Clerk
 61 Church Road
Address
 Milford, NJ 08848
Address
 (908) 995-4847
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 4th day of April , 2023

 William Colantano 39 State Route 12, Ste 2
Registered Municipal Accountant Address
 Flemington, NJ, 08822 908-782-7900 extension 105
Address Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 4th day of April , 2023

 Kristi Gano
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2023 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of HOLLAND, County of HUNTERDON 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 Hunterdon County Democrat

in the issue of April 20th, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Bush
Pezzano Mickey
Thurgarland
Wilhelm
Young

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of HOLLAND, County of HUNTERDON, on April 4th, 2023.

A Hearing on the Budget and Tax Resolution will be held at Holland Township Municipal Building, on May 2nd, 2023 at 7:00 P.M o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	4,876,714.69
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	582,157.46
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	582,157.46
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.89% Percent of Tax Collections	410,000.00
Building Aid Allowance 2023 - \$ 	
for Schools-State Aid 2022 - \$ 	5,868,872.15
4. Total General Appropriations (Item 9, Sheet 29)	5,868,872.15
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,675,272.15
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,193,600.00
(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	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	6,122,500.00	590,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	63,592.83	-					
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	6,186,092.83	590,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	5,941,337.84	451,844.96	-	-	-	-	-
Reserved	249,135.61	138,155.04	-	-	-	-	-
Unexpended Balances Canceled		-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	6,190,473.45	590,000.00	-	-	-	-	-
Overexpenditures *	4,380.62	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	6,122,500.00
Cap Base Adjustment:	<u> </u>
Subtotal	6,122,500.00
Exceptions Less:	
Total Other Operations	30,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	1,033,495.62
Total Debt Service	
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	3,253.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	410,000.00
Total Exceptions	<u>1,476,748.62</u>
Amount on Which CAP is Applied	4,645,751.38
<u>2.5%</u> CAP	<u>116,143.78</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,761,895.16

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		4,761,895.16
Additions:		
New Construction (Assessor Certification)		6,276.50
2021 Cap Bank Utilized		62,085.51
2022 Cap Bank Utilized		<u> </u>
Total Additions		68,362.01
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>4,830,257.18</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>46,457.51</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>4,876,714.69</u>
Total General Appropriations for Municipal Purposes		<u>4,876,714.69</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>0.00</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023 \$ 510,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 110,000.00

400,000.00

Budgeted Group Insurance - Inside CAP 400,000.00

Budgeted Group Insurance - Utilities -

Budgeted Group Insurance - Outside CAP

TOTAL 400,000.00

Instead of receiving Health Benefits, 0 employees
have elected an opt-out for 2023. This opt-out amount
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ -

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	1,193,600.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>1,193,600.00</u>
Plus 2% CAP Increase	<u>23,872.00</u>
ADJUSTED TAX LEVY	<u>1,217,472.00</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>1,217,472.00</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

1,217,472.00

Exclusions:

- Allowable Shared Service Agreements Increase
- Allowable Health Insurance Costs Increase
- Allowable Pension Obligations Increases
- Allowable LOSAP Increase
- Allowable Capital Improvements Increase
- Allowable Debt Service and Capital Leases Inc.
- Recycling Tax appropriation
- Deferred Charge to Future Taxation Unfunded
- Current Year Deferred Charges: Emergencies

46,882.00

Add Total Exclusions

46,882.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

1,264,354.00

Additions:

- New Ratables - Increase for new construction
- Prior Year's Local Purpose Tax Rate (per \$100)
- New Ratable Adjustment to Levy
- Amounts approved by Referendum
- Levy CAP Bank Applied

3,320,900

0.189

6,276.50

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

1,270,630.50

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

1,193,600.00

OVER OR (UNDER) 2% LEVY CAP

(77,030.50)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	1,222,518
Amount to be Raised by Taxation for Municipal Purpose	1,193,600
Available for Banking (CY 2023)	28,918
Amount Used in CY 2023	28,918
Balance to Expire	<u>28,918</u>

2021

Maximum Allowable Amount to be Raised by Taxation	1,234,502
Amount to be Raised by Taxation for Municipal Purpose	1,193,600
Available for Banking (CY 2023 - CY 2024)	40,902
Amount Used in CY 2023	40,902
Balance to Carry Forward (CY 2024)	<u>40,902</u>

2022

Maximum Allowable Amount to be Raised by Taxation	1,233,534
Amount to be Raised by Taxation for Municipal Purpose	1,193,600
Available for Banking (CY 2023 - CY 2025)	39,934
Amount Used in CY 2023	39,934
Balance to Carry Forward (CY 2024 - CY2025)	<u>39,934</u>

2023

Maximum Allowable Amount to be Raised by Taxation	1,270,631
Amount to be Raised by Taxation for Municipal Purpose	1,193,600
Available for Banking (CY 2024 - CY 2026)	77,031

Total Levy CAP Bank

157,867

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	985,409.00	940,000.00	940,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	985,409.00	940,000.00	940,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	5,000.00	5,000.00	5,376.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	13,500.00	14,500.00	13,863.76
Other	08-109			
Interest and Costs on Taxes	08-112	45,000.00	45,000.00	57,743.62
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	7,300.00	8,716.07	7,364.32
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	614,300.00	516,216.07	727,209.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
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	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Recycling Tonnage Grant	10-569	4,232.00	2,499.12	2,499.12
Body Armor	10-505	983.46	754.19	754.19
Body Worn Camera Grant Program	10-502		30,570.00	30,570.00
Clean Communities Grant	10-603		18,022.83	18,022.83
Rediscover Hunterdon Communities Grant	12-881		5,000.00	5,000.00
Emergency Management	12-556		10,000.00	10,000.00
				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	5,215.46	66,846.14	66,846.14

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	-	533,495.62	533,495.62

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	985,409.00	940,000.00	940,000.00
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	614,300.00	516,216.07	727,209.20
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,869,819.82	2,710,935.00	2,710,935.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	5,215.46	66,846.14	66,846.14
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	533,495.62	533,495.62
Total Miscellaneous Revenues	13-099	3,489,335.28	3,827,492.83	4,038,485.96
4. Receipts from Delinquent Taxes	15-499	200,527.87	225,000.00	257,413.27
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,675,272.15	4,992,492.83	5,235,899.23
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	1,193,600.00	1,193,600.00	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	1,193,600.00	1,193,600.00	1,436,077.77
7. Total General Revenues	13-299	5,868,872.15	6,186,092.83	6,671,977.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
MAYOR & TOWNSHIP COMMITTEE						-		-
Salaries & Wages	20-110	1	20,000.00	20,000.00		20,000.00	20,000.00	-
Other Expenses	20-110	2	40,000.00	40,000.00		38,500.00	38,261.57	238.43
MUNICIPAL CLERK						-		-
Salaries & Wages	20-120	1	100,000.00	116,000.00		116,000.00	115,048.78	951.22
Other Expenses	20-120	2	32,000.00	35,000.00		32,000.00	17,168.86	14,831.14
FINANCIAL ADMINISTRATION						-		-
Salaries & Wages	20-130	1	65,000.00	49,000.00		45,000.00	43,537.44	1,462.56
Other Expenses	20-130	2	46,000.00	46,000.00		42,658.75	40,416.29	2,242.46
AUDIT SERVICES						-		-
Other Expenses	20-135	2	35,535.00	25,000.00		25,000.00	20,235.00	4,765.00
COMMUNICATION/IT						-		-
Other Expenses	20-140	2	46,000.00	40,000.00		46,000.00	41,687.72	4,312.28
REVENUE ADMINISTRATOR/COLLECTION OF TAXES						-		-
Salaries & Wages	20-145	1	29,000.00	25,000.00		25,000.00	22,368.64	2,631.36
Other Expenses	20-145	2	20,000.00	9,000.00		9,000.00	5,073.40	3,926.60
ASSESSMENT OF TAXES						-		-
Salaries & Wages	20-150	1	44,100.00	43,500.00		43,500.00	43,151.00	349.00
Other Expenses	20-150	2	2,800.00	3,000.00		3,000.00	1,626.97	1,373.03
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
LEGAL SERVICES						-		-
Other Expenses	20-155	2	60,000.00	60,000.00		60,000.00	50,290.90	9,709.10
ENGINEERING SERVICES						-		-
Other Expenses	20-165	2	35,000.00	35,000.00		35,000.00	23,884.82	11,115.18
AG ADVISORY COMMITTEE						-		-
Salaries & Wages	20-170	1	1,100.00	1,100.00		1,100.00	450.00	650.00
Other Expenses	20-170	2	11,400.00	11,400.00		11,400.00	1,739.92	9,660.08
HISTORIC PRESERVATION COMMITTEE						-		-
Salaries & Wages	20-175	1	1,100.00	1,100.00		1,100.00	630.00	470.00
Other Expenses	20-175	2	7,000.00	7,000.00		7,000.00	5,641.83	1,358.17
LAND USE ADMISTRATION						-		-
Salaries & Wages	21-182	1	56,000.00	37,000.00		37,000.00	36,645.00	355.00
Other Expenses	21-182	2	37,000.00	37,000.00		37,000.00	13,963.84	23,036.16
ZONING OFFICER						-		-
Salaries & Wages	21-185	1	-	14,500.00		14,500.00	14,280.00	220.00
Other Expenses	21-185	2	2,000.00	2,000.00		2,000.00	309.87	1,690.13
INSURANCE						-		-
General Liability	23-210	2	132,600.00	127,500.00		132,600.00	131,754.08	845.92
Workman's Comp	23-215	2	65,722.00	63,500.00		63,500.00	63,155.00	345.00
Employee Group Insurance	23-220	2	400,000.00	400,000.00		373,000.00	351,177.04	21,822.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
POLICE						-		-
Salaries & Wages	25-240	1	800,000.00	770,000.00		770,000.00	761,749.74	8,250.26
Other Expenses	25-240	2	90,500.00	70,000.00		85,000.00	77,364.64	7,635.36
OFFICE OF EMERGENCY MANAGEMENT						-		-
Salaries & Wages	25-252	1	15,500.00	7,000.00		7,000.00	7,000.00	-
Other Expenses	25-252	2	10,000.00	10,000.00		10,000.00	9,886.54	113.46
						-		-
AID TO VOLUNTEER FIRE COMPANIES	25-255	2	73,000.00	70,000.00		70,000.00	70,000.00	-
AID TO FIRST AID ORGANIZATION	25-260	2	73,000.00	70,000.00		70,000.00	70,000.00	-
						-		-
FIRE HYDRANT						-		-
Other Expenses	25-265	2	23,000.00	23,000.00		18,741.25	16,455.91	2,285.34
						-		-
PUBLIC WORKS						-		-
STREET & ROAD MAINTENANCE						-		-
Salaries & Wages	26-290	1	485,000.00	490,000.00		482,034.25	471,538.58	10,495.67
Other Expenses	26-290	2	226,000.00	205,000.00		200,000.00	190,751.40	9,248.60
						-		-
SNOW REMOVAL						-		-
Other Expenses	26-295	2	65,000.00	65,000.00		65,000.00	48,086.86	16,913.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
ENVIRONMENTAL COMMISSION						-		-
Salaries & Wages	26-305	1	15,000.00	15,000.00		15,000.00	10,327.48	4,672.52
Other Expenses	26-305	2	18,000.00	18,000.00		18,000.00	11,240.21	6,759.79
						-		-
BUILDINGS & GROUNDS						-		-
Salaries & Wages	26-310	1	30,000.00	32,000.00		25,165.75	25,165.75	-
Other Expenses	26-310	2	220,000.00	210,000.00		210,000.00	208,664.74	1,335.26
						-		-
RECREATION COMMITTEE						-		-
Salaries & Wages	28-371	1	1,500.00	1,500.00		1,500.00	1,080.00	420.00
Other Expenses	28-371	2	10,000.00	10,000.00		10,000.00	5,831.01	4,168.99
						-		-
RIEGEL RIDGE COMMUNITY CENTER						-		-
Salaries & Wages	28-370	1	360,000.00	315,000.00		333,020.18	327,140.62	5,879.56
Other Expenses	28-370	2	140,000.00	140,000.00		140,000.00	128,838.42	11,161.58
						-		-
SWIMMING POOL						-		-
Salaries & Wages	28-372	1	100,000.00	90,000.00		98,100.00	98,088.60	11.40
Other Expenses	28-372	2	32,000.00	32,000.00		32,000.00	29,919.65	2,080.35
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
SNACK BAR						-	-	-
Salaries & Wages	28-373	1	12,000.00	12,000.00		9,679.82	9,679.82	-
Other Expenses	28-373	2	17,000.00	17,000.00		17,000.00	15,923.56	1,076.44
						-		-
MUNICIPAL COURT						-		-
Other Expenses	25-250	2	28,091.00	27,540.00		27,540.00	27,540.00	-
						-		-
HEALTH & HUMAN SERVICES						-		-
						-		-
PUBLIC HEALTH SERVICES						-		-
Salaries & Wages	27-330	1	1,500.00	1,500.00		1,500.00	990.00	510.00
Other Expenses	27-330	2	2,000.00	2,000.00		2,000.00	800.00	1,200.00
						-		-
ENVIRONMENTAL HEALTH						-		-
Other Expenses	27-335	2	3,000.00	3,000.00		3,000.00	2,800.00	200.00
						-		-
ANIMAL CONTROL						-		-
Other Expenses	27-340	2	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
						-		-

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
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CURRENT FUND - APPROPRIATIONS

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

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
ELECTRICITY	31-430	2	80,000.00	80,000.00		80,000.00	66,153.73	13,846.27
STREET LIGHTING	31-435	2	19,000.00	19,000.00		19,000.00	15,702.53	3,297.47
TELEPHONES	31-440	2	30,000.00	30,000.00		30,000.00	22,963.01	7,036.99
NATURAL GAS	31-446	2	22,000.00	19,000.00		19,000.00	18,566.17	433.83
FUEL OIL & PROPANE	31-447	2	10,000.00	7,000.00		10,000.00	6,725.54	3,274.46
GASOLINE & DIESEL	31-447	2	62,100.00	50,000.00		60,000.00	57,035.07	2,964.93
DUMPSTER	32-465	2	30,000.00	30,000.00		30,000.00	27,870.00	2,130.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		4,408,548.00	4,205,140.00	-	4,205,140.00	3,959,377.55	245,762.45
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		4,408,548.00	4,205,140.00	-	4,205,140.00	3,959,377.55	245,762.45
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,136,800.00	2,041,200.00	-	2,046,200.00	2,008,871.45	37,328.55
Other Expenses (Including Contingent)	34-201	2	2,271,748.00	2,163,940.00	-	2,158,940.00	1,950,506.10	208,433.90

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
Overexpenditure of Budget Appropriation	46-894	2	4,380.62		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		113,862.00	111,000.00		111,000.00	110,012.00	988.00
Social Security System (O.A.S.I.)	36-472		164,000.00	150,000.00		150,000.00	154,380.62	*
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		170,313.00	165,000.00		165,000.00	164,554.00	446.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		11,000.00	10,000.00		10,000.00	9,429.10	570.90
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		4,611.07	4,611.07		4,611.07	3,242.81	1,368.26
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		468,166.69	440,611.07	-	440,611.07	441,618.53	3,373.16
(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		4,876,714.69	4,645,751.07	-	4,645,751.07	4,400,996.08	249,135.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Aid to Library	29-390	2	30,000.00	30,000.00		30,000.00	30,000.00	-
Contribution to Public Employees Retirement System	36-471	2	17,221.00			-		-
Contribution to Police and Fire Retirement System	36-475	2	25,543.00			-		-
Workers Compensation Insurance	23-215	2	1,278.00			-		-
Gasoline and Diesel	31-460	2	2,900.00			-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		76,942.00	30,000.00	-	30,000.00	30,000.00	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (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
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Body Armor	41-505	2	983.46	754.19		754.19	754.19	-
Recycling Tonnage Grant	41-877	2	4,232.00	2,499.12		2,499.12	2,499.12	-
Body Worn Camera Grant Program	41-502	2		30,570.00		30,570.00	30,570.00	-
Clean Communities Grant	41-602	2		18,022.83		18,022.83	18,022.83	-
Rediscover Hunterdon Communities Grant	40-881	2		5,000.00		5,000.00	5,000.00	-
Emergency Management	40-556	2		10,000.00		10,000.00	10,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		5,215.46	66,846.14	-	66,846.14	66,846.14	-
Total Operations - Excluded from "CAPS"	34-305		82,157.46	96,846.14	-	96,846.14	96,846.14	-
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	82,157.46	96,846.14	-	96,846.14	96,846.14	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901			XXXXXXXXXX		-		-
						-		-
RESERVES						-		-
Purchase of Fire Truck	44-903		50,000.00	50,000.00		50,000.00	50,000.00	-
Purchase of Ambulance	44-903		15,000.00	15,000.00		15,000.00	15,000.00	-
RRCC Equipment	44-903		10,000.00			-	-	-
Building Improvements	44-903			150,000.00		150,000.00	150,000.00	-
Road Improvements	44-903		125,000.00	250,000.00		250,000.00	250,000.00	-
Police Equipment	44-903			35,000.00		35,000.00	35,000.00	-
						-		-
American Recovery Plan (lost revenue/roof & Road project	41-774			533,495.62		533,495.62	533,495.62	-
						-		-
Improvements to 802 Milford Warren Glen	44-903		300,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		500,000.00	1,033,495.62	-	1,033,495.62	1,033,495.62	-

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					-		XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		-	-	-	-	-	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	582,157.46	1,130,341.76	-	1,130,341.76	1,130,341.76	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		582,157.46	1,130,341.76	-	1,130,341.76	1,130,341.76	-
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		5,458,872.15	5,776,092.83	-	5,776,092.83	5,531,337.84	249,135.61
(M) Reserve for Uncollected Taxes	50-899		410,000.00	410,000.00	XXXXXXXXXX	410,000.00	410,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		5,868,872.15	6,186,092.83	-	6,186,092.83	5,941,337.84	249,135.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		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	4,876,714.69	4,645,751.07	-	4,645,751.07	4,400,996.08	249,135.61
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	76,942.00	30,000.00	-	30,000.00	30,000.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	5,215.46	66,846.14	-	66,846.14	66,846.14	-
Total Operations Excluded from "CAPS"	34-305	82,157.46	96,846.14	-	96,846.14	96,846.14	-
(C) Capital Improvements	44-999	500,000.00	1,033,495.62	-	1,033,495.62	1,033,495.62	-
(D) Municipal Debt Service	45-999	-	-	-	-	-	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	410,000.00	410,000.00	XXXXXXXXXX	410,000.00	410,000.00	XXXXXXXXXX
Total General Appropriations	34-499	5,868,872.15	6,186,092.83	-	6,186,092.83	5,941,337.84	249,135.61

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	50,000.00	50,000.00	50,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	50,000.00	50,000.00	50,000.00
Rents	08-503	540,000.00	540,000.00	542,210.57
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	590,000.00	590,000.00	592,210.57

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	5,000.00	5,000.00		5,000.00	4,750.99	249.01
Other Expenses	55-502	20,000.00	20,000.00		20,000.00	9,289.53	10,710.47
Contributions to Milford Sewer	55-503	430,000.00	430,000.00		430,000.00	303,441.00	126,559.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	134,000.00	134,000.00	XXXXXXXXXX	134,000.00	134,000.00	-
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 SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	1,000.00	1,000.00		1,000.00	363.44	636.56
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 SEWER UTILITY APPROPRIATIONS	55-599	590,000.00	590,000.00	-	590,000.00	451,844.96	138,155.04

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Developer's Escrow Fund (NJSA 40:55D-53.1); Recreation and Community Service; Donations N.J.S.A. 40A:5-29; Small Cities Housing Rehabilitation Fund; Riegel Ridge Community Center Donations N.J.S.A. 44A:5-29; New Jersey Sales and Use Tax N.J.S.A. 40:6a-1; Recreation Trust Fund PL 1999 C292 & N.J.S.A. 40:48-2.56; Storm Recovery Trust Fund P.L. 2013, Ch. 271, (N.J.S.A. 40A:4-62.1); Parking Offenses Adjudication Act (PL 1989, C.137)

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	11,044,865.47
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	166,066.99
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	223,239.02
Tax Title Lien Receivable	1110400	107,142.31
Property Acquired by Tax Title Lien Liquidation	1110500	5,700.00
Other Receivables	1110600	68,911.95
Deferred Charges Required to be in 2023 Budget	1110700	4,380.62
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	11,620,306.36

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	8,388,988.25
Reserves for Receivables	2110200	404,993.28
Surplus	2110300	2,826,324.83
Total Liabilities, Reserves and Surplus	XXXXXX	11,620,306.36

School Tax Levy Unpaid	2220170	7,652,405.65
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	7,652,405.65

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	2,772,456.80	2,505,062.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.74%, 2021: 98.48%)	2310200	19,111,385.42	18,282,642.28
Delinquent Taxes	2310300	257,413.27	270,359.96
Other Revenues and Additions to Income	2310400	4,614,691.06	4,396,586.98
Total Funds	2310500	26,755,946.55	25,454,651.22
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	5,780,473.45	5,107,658.00
School Taxes (Including Local and Regional)	2310700	15,304,802.00	14,785,248.00
County Taxes (Including Added Tax Amounts)	2310800	2,780,505.65	2,607,378.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	68,221.24	181,910.42
Total Expenditures and Tax Requirements	2311100	23,934,002.34	22,682,194.42
Less: Expenditures to be Raised by Future Taxes	2311200	4,380.62	-
Total Adjusted Expenditures and Tax Requirements	2311300	23,929,621.72	22,682,194.42
Surplus Balance, December 31	2311400	2,826,324.83	2,772,456.80

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	2,826,324.83
Current Surplus Anticipated in 2023 Budget	2311600	985,409.00
Surplus Balance Remaining	2311700	1,840,915.83

(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 HOLLAND
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The attached Capital Budget is only a projection of anticipated capital expenditures.
Actual Capital expenditures are authorized by the appropriate Capital Ordinances.

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

Local Unit

TOWNSHIP OF HOLLAND

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	
		-							
Roads	1	700,000.00	250,000.00	125,000.00					325,000.00
Improvements to RRCC	2	200,000.00	200.00						199,800.00
Purchase of Fire Truck	3	250,000.00	152,194.53	50,000.00					47,805.47
Purchase of Ambulance	4	125,000.00	39,301.00	15,000.00					70,699.00
DPW Equipment	5	300,000.00							300,000.00
Building Improvements	6	200,000.00	114,180.58						85,819.42
Police Equipment/Vehicles	7	125,000.00							125,000.00
Purchase/Preserve Land	8	376,527.93	376,527.93						-
RRCC Equipment	9	50,000.00		10,000.00					40,000.00
Improvements to 802 Milford Warren Glen	10	300,000.00		300,000.00					-
Park Construction	11	32,137.98	32,137.98						-
Open Space Acquisition	12	46,237.50	46,237.50						-
		-							-
		-							-
		-							-
		-							-
		-							-
TOTAL - THIS PAGE	xxxxx	2,704,903.41	1,010,779.52	500,000.00	-	-	-	-	1,194,123.89

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

Local Unit

TOWNSHIP OF HOLLAND

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

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

Local Unit TOWNSHIP OF HOLLAND

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	2,704,903.41	1,010,779.52	500,000.00	-	-	-	-	1,194,123.89

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

Local Unit

TOWNSHIP OF HOLLAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2023	5b 2024	5c 2025	5d	5e	5f	
		-								
Roads	1	700,000.00	3 years	125,000.00	162,500.00	162,500.00				
Improvements to RRCC	2	200,000.00	3 years		99,900.00	99,900.00				
Purchase of Fire Truck	3	250,000.00	3 years	50,000.00	23,902.74	23,902.73				
Purchase of Ambulance	4	125,000.00	3 years	15,000.00	35,349.50	35,349.50				
DPW Equipment	5	300,000.00	3 years		150,000.00	150,000.00				
Building Improvements	6	200,000.00	3 years		42,909.71	42,909.71				
Police Equipment/Vehicles	7	125,000.00	3 years		62,500.00	62,500.00				
Purchase/Preserve Land	8	376,527.93	3 years		-	-				
RRCC Equipment	9	50,000.00	3 years	10,000.00	20,000.00	20,000.00				
Improvements to 802 Milford Warren Glen	10	300,000.00	1 year	300,000.00						
Park Construction	11	32,137.98	1 year							
Open Space Acquisition	12	46,237.50	1 year							
		-								
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	2,704,903.41	XXXXXXXXXX	500,000.00	597,061.95	597,061.94	-	-	-	

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

Local Unit

TOWNSHIP OF HOLLAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF HOLLAND

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
	-			-						
Roads	700,000.00	125,000.00	325,000.00			250,000.00				
Improvements to RRCC	200,000.00		199,800.00			200.00				
Purchase of Fire Truck	250,000.00	50,000.00	47,805.47			152,194.53				
Purchase of Ambulance	125,000.00	15,000.00	70,699.00			39,301.00				
DPW Equipment	300,000.00		300,000.00							
Building Improvements	200,000.00		85,819.42			114,180.58				
Police Equipment/Vehicles	125,000.00		125,000.00							
Purchase/Preserve Land	376,527.93					376,527.93				
RRCC Equipment	50,000.00	10,000.00	40,000.00							
Improvements to 802 Milford Warren Glen	300,000.00	300,000.00								
Park Construction	32,137.98					32,137.98				
Open Space Acquisition	46,237.50					46,237.50				
	-	-								
	-									
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	2,704,903.41	500,000.00	1,194,123.89	-	-	1,010,779.52	-	-	-	-

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

Local Unit

TOWNSHIP OF HOLLAND

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
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TOTAL - ALL PROJECTS	2,704,903.41	500,000.00	1,194,123.89	-	-	1,010,779.52	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,408,548.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 468,166.69
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 82,157.46
(c) Capital Improvements	44-999	\$ 500,000.00
(d) Municipal Debt Service	45-999	\$ -
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 410,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 5,868,872.15

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 2nd day of May, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 2nd day of May, 2023, clerk@hollandtownship.org, Clerk
Signature

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

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

Contracting Unit: TOWNSHIP OF HOLLAND

Year Ending: December 31, 2022

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

Date

Clerk of the Governing Body