

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF ROBBINSVILLE

COUNTY: MERCER

David L. Fried	December 31, 2025
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Deborah Blakely	12/31/2025
Michael Cipriano	12/31/2025
Christine Ciaccio	12/31/2023
Mike Todd	12/31/2023
Ronald C. Witt, Jr.	12/31/2023

Municipal Officials	
Michele Seigfried	11/1/2003
Municipal Clerk	Date of Orig. Appt.
Kelly Fort	C-1156
Tax Collector	Cert. No.
Deborah J. Bauer	T-8314
Chief Financial Officer	Cert. No.
Michael Holt	N-0726
Registered Municipal Accountant	Cert. No.
Bruce Darvas	CR473
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality

 MUNICIPAL BUILDING

 2298 ROUTE 33

 ROBBINSVILLE, NJ 08691

Fax #: 609-259-3645

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of ROBBINSVILLE, County of MERCER 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 TRENTON TIMES

in the issue of MAY 26, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Ciaccio
Cipriano
Todd
Witt, Jr.

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of ROBBINSVILLE, County of MERCER, on MAY 11, 2023.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on JUNE 8, 2023 at 7:00 PM 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)}			19,424,571.82
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			6,279,004.50
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			6,279,004.50
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.87%	Percent of Tax Collections	935,000.00
		Building Aid Allowance 2023 - \$	[REDACTED]
		for Schools-State Aid 2022 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)			26,638,576.32
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			11,217,675.00
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)			15,420,901.32
(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	29,226,715.51	3,736,047.79	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	29,226,715.51	3,736,047.79	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	28,668,906.54	3,599,511.69	-	-	-	-	-
Reserved	546,574.57	133,416.10	-	-	-	-	-
Unexpended Balances Canceled	11,234.40	3,120.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	29,226,715.51	3,736,047.79	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	25,747,255.69
Cap Base Adjustment:	
Subtotal	<u>25,747,255.69</u>
Exceptions Less:	
Total Other Operations	927,077.21
Total Uniform Construction Code	-
Total Interlocal Service Agreement	46,600.00
Total Additional Appropriations	-
Total Capital Improvements	111,151.50
Total Debt Service	4,415,818.13
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	145,559.33
Judgements	-
Total Deferred Charges	824,530.25
Cash Deficit	-
Reserve for Uncollected Taxes	875,000.00
Total Exceptions	<u>7,345,736.42</u>
Amount on Which CAP is Applied	18,401,519.27
<u>2.5%</u> CAP	<u>460,037.98</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	18,861,557.25

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		18,861,557.25
Additions:		
New Construction (Assessor Certification)		95,248.31
2021 Cap Bank Utilized		659,486.77
2022 Cap Bank Utilized		405,410.12
Total Additions		<u>1,160,145.20</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>20,021,702.45</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>184,015.19</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>20,205,717.64</u>
Total General Appropriations for Municipal Purposes		<u>19,424,571.82</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u><u>(781,145.82)</u></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 \$ 2,730,163.75

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 480,591.87

2,249,571.88

Budgeted Group Insurance - Inside CAP 2,249,571.88

Budgeted Group Insurance - Utilities 61,551.99

Budgeted Group Insurance - Outside CAP -

TOTAL 2,311,123.87

Instead of receiving Health Benefits, 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

"2010" LEVY CAP BANKS:

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Maximum Allowable Amount to be Raised by Taxation	14,059,872
Amount to be Raised by Taxation for Municipal Purpose	13,624,020
Available for Banking (CY 2023)	435,852
Amount Used in CY 2023	435,852
Balance to Expire	<u>435,852</u>

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Maximum Allowable Amount to be Raised by Taxation	14,149,553
Amount to be Raised by Taxation for Municipal Purpose	13,698,406
Available for Banking (CY 2023 - CY 2024)	451,147
Amount Used in CY 2023	451,147
Balance to Carry Forward (CY 2024)	<u>451,147</u>

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Maximum Allowable Amount to be Raised by Taxation	14,356,305
Amount to be Raised by Taxation for Municipal Purpose	14,339,684
Available for Banking (CY 2023 - CY 2025)	16,621
Amount Used in CY 2023	16,621
Balance to Carry Forward (CY 2024 - CY2025)	<u>16,621</u>

2023

Maximum Allowable Amount to be Raised by Taxation	15,455,088
Amount to be Raised by Taxation for Municipal Purpose	15,420,901
Available for Banking (CY 2024 - CY 2026)	34,187

Total Levy CAP Bank

501,955

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	2,702,000.00	1,100,000.00	1,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,702,000.00	1,100,000.00	1,100,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	20,000.00	20,000.00	20,438.00
Other	08-104	25,000.00	20,000.00	32,894.00
Fees and Permits	08-105	95,000.00	160,000.00	95,088.59
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	215,000.00	190,000.00	216,685.96
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	138,000.00	106,215.10
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	189,000.00	200,000.00	189,473.84
Anticipated Utility Operating Surplus	08-114			
Reserve to Pay Bonds		39.51		
Rental Revenue (Newtown Village)	08-115	921,914.80	920,779.51	899,678.87
Project Freedom (COAH Trust Fund)	08-115	400,000.00	300,000.00	300,000.00
BAPS Pledge Agreement 2021-2030 (2021 & 2022 portion)	08-115	30,000.00	60,000.00	60,000.00

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	2,710,454.31	2,147,779.51	2,051,353.38

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	1,424,106.00	1,414,330.00	1,414,330.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167 Municipal Relief Fund)	09-203	73,776.96		
Gardem State Trust Fund	09-206	9,076.00	5,894.00	5,894.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,506,958.96	1,420,224.00	1,420,224.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	650,000.00	650,000.00	855,930.00
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	650,000.00	650,000.00	855,930.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal with Board of Education for Automotive Services	11-102	2,000.00	2,500.00	2,767.84
Interlocal with Allentown for Automotive Services	11-102	5,500.00	9,000.00	9,432.18
Interlocal with Mercer County Soil for Automotive Services	11-102	2,500.00	3,000.00	776.14
Interlocal with Upper Freehold for Automotive Services	11-102	1,100.00	1,100.00	1,220.51
Interlocal with Hightstown for Automotive Services	11-102	9,000.00	11,000.00	9,743.76
Interlocal with Board of Education for Crossing Guard	11-102			
Interlocal with Board of Education for School Resource Officers	11-102	185,000.00	239,200.00	239,200.00
Interlocal with Hightstown for Court (S&W)	11-102	238,000.00	240,000.00	238,619.55

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	443,100.00	505,800.00	501,759.98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701	115,210.12	92,179.25	92,179.25
Dept. of Law & Public Safety - Police Body Armor Replacement Fund	10-709	2,004.08	1,553.08	1,553.08
Police Body Armor - Federal	10-714	3,705.74		-
DDEF	10-745		8,875.66	8,875.66
Clean Communities Program	10-770		36,644.16	36,644.16
FY 22 Safer Grant	10-833		1,349,440.00	1,349,440.00
FY 2022 Muni- Aid Windsor Rd Resurface Phase 2	10-834		700,000.00	700,000.00
2022 Distracted Driving Crackdown	10-836		7,000.00	7,000.00
FY 2022 NJDOT- West Maor Way & Applegate	10-837		500,000.00	500,000.00
2023 Phase 2 - Improve Meadowbrook & Trail	10-838		569,500.00	569,500.00
Leap Implementation - Shared Police Court	10-839		250,000.00	250,000.00
DCA 2022 American Rescue Plan - Firefighter	10-840		27,000.00	27,000.00
FY21 Assistance to Firefighters	10-841	19,657.14		
2023 NJDEP Stormwater Assistance	10-842	15,000.00		
FY23 Local Recreation Improvements	10-843	75,000.00		
				-

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			
American Rescue Plan Funds (Tranche 1 & 2)	08-250		1,522,194.79	1,522,194.79
Capital Surplus	08-117	150,000.00	1,003,730.25	1,003,730.25
CATV Franchise Fees	08-118	90,333.03	93,021.11	93,021.11
Payment in Lieu of Taxes - Project Freedom West Gate	08-120	1,340.00	1,340.00	1,340.00
Payment in Lieu of Taxes - Project Freedom	08-120	8,000.00	8,000.00	8,000.00
Payment in Lieu of Taxes - KTR/Amazon	08-120	531,008.85	522,653.62	522,653.62
Payment in Lieu of Taxes - Matrix 500A	08-120	91,933.65	85,761.41	85,566.35
Payment in Lieu of Taxes - Matrix 500B	08-120	73,275.88	43,604.50	43,604.49
Payment in Lieu of Taxes - United Way	08-120	1,500.00	1,500.00	1,498.11
Payment in Lieu of Taxes - Serv Properties & Management	08-120	1,500.00	1,500.00	1,499.88
Payment in Lieu of Taxes - Arc Mercer	08-120	1,500.00	1,500.00	1,499.60
Payment in Lieu of Taxes - Community Options	08-120	6,000.00	6,000.00	6,378.21
Payment in Lieu of Taxes - Eden Autism	08-120	10,500.00	10,500.00	10,493.35
Washington Woods Acquisition (portion of remaining County Contribution-offset 2017 P&I Bond Pymts)	08-135	-	88,162.50	88,162.50
Open Space Tax for Debt Service	08-133	1,319,997.24	1,263,833.76	1,263,833.76
Building Rental - Sewer Utility	08-135	50,000.00	50,000.00	50,000.00

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
Payment in Lieu of Taxes - Matrix 7A, Blk 41, Lot 15.012	08-120	105,353.65	102,782.75	102,782.75
Payment in Lieu of Taxes - Matrix 7A, Blk 41, Lot 15.011	08-120	135,512.60	132,224.12	132,224.14
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	2,577,754.90	4,938,308.81	4,938,482.91

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	2,702,000.00	1,100,000.00	1,100,000.00
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	2,710,454.31	2,147,779.51	2,051,353.38
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,506,958.96	1,420,224.00	1,420,224.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	650,000.00	650,000.00	855,930.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	443,100.00	505,800.00	501,759.98
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	267,406.83	3,624,919.15	3,624,919.15
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,577,754.90	4,938,308.81	4,938,482.91
Total Miscellaneous Revenues	13-099	8,155,675.00	13,287,031.47	13,392,669.42
4. Receipts from Delinquent Taxes	15-499	360,000.00	500,000.00	458,608.76
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	11,217,675.00	14,887,031.47	14,951,278.18
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	15,420,901.32	14,339,684.04	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	15,420,901.32	14,339,684.04	15,201,373.28
7. Total General Revenues	13-299	26,638,576.32	29,226,715.51	30,152,651.46

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 Administration	20-100					-		-
Salaries and Wages	20-100	1	381,037.69	355,810.78		355,810.78	355,810.78	-
Other Expenses	20-100	2	42,264.00	29,775.00		29,775.00	28,745.19	1,029.81
						-		-
Mayor	20-110					-		-
Salaries and Wages	20-110	1	158,834.98	106,619.20		106,619.20	105,951.50	667.70
Other Expenses	20-110	2	12,502.00	12,988.00		12,988.00	7,984.99	5,003.01
						-		-
Township Council	20-110					-		-
Salaries and Wages	20-110	1	43,714.84	42,887.11		42,887.11	42,887.11	-
Other Expenses	20-110	2	94,724.00	94,365.00		84,365.00	83,982.57	382.43
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	215,274.35	175,532.94		175,532.94	173,018.34	2,514.60
Other Expenses	20-120	2	17,114.06	14,575.00		14,575.00	13,017.54	1,557.46
Election S&W	20-120	1	1,000.00	1,000.00		1,000.00	815.00	185.00
Election Other Expenses	20-120	2	20,050.00	15,420.00		15,420.00	14,043.96	1,376.04
						-		-
						-		-
						-		-

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 (Treasury)	20-130					-		-
Salaries and Wages	20-130	1	274,974.32	258,004.62		258,004.62	258,004.62	-
Other Expenses	20-130	2	66,724.43	84,033.18		69,833.18	61,537.89	8,295.29
						-		-
Audit Services	20-135					-		-
Other Expenses	20-135	2	32,010.00	31,040.00		31,040.00	31,040.00	-
						-		-
Data Processing	20-140					-		-
Salaries and Wages	20-140	1				-		-
Other Expenses	20-140	2	125,441.38	125,206.87		125,206.87	119,794.47	5,412.40
						-		-
Revenue Administration (Tax Collection)	20-145					-		-
Salaries and Wages	20-145	1	59,361.55	58,197.60		58,697.60	58,697.60	-
Other Expenses	20-145	2	13,719.47	11,208.45		11,208.45	10,554.06	654.39
						-		-
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	109,237.29	107,095.38		107,095.38	105,240.77	1,854.61
Other Expenses	20-150	2	24,686.00	23,756.00		15,756.00	13,288.97	2,467.03
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services (Legal Department)	20-155					-		-
Salaries and Wages	20-155	1	98,421.26	96,741.43		96,741.43	96,491.50	249.93
Other Expenses	20-155	2	222,122.72	164,007.60		164,007.60	150,944.95	13,062.65
						-		-
Engineering Services	20-165					-		-
Salaries and Wages	20-165	1	165,927.79	164,447.30		151,447.30	139,339.11	12,108.19
Other Expenses	20-165	2	37,282.23	51,652.00		43,652.00	38,778.74	4,873.26
						-		-
Economic Development	20-170					-		-
Salaries and Wages	20-170	1	13,195.92	12,996.00		12,996.00	12,995.95	0.05
Other Expenses	20-170	2	11,679.00	15,000.00		15,000.00	11,339.01	3,660.99
						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	-	55,029.39		55,029.39	49,299.98	5,729.41
Other Expenses	21-180	2	-	36,179.00		33,179.00	23,404.64	9,774.36
						-		-
Zoning Board of Adjustment	21-185					-		-
Salaries and Wages	21-185	1	-	39,751.22		39,751.22	35,813.30	3,937.92
Other Expenses	21-185	2	-	23,465.00		30,965.00	30,269.63	695.37
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Land Use	21-180					-		-
Salaries and Wages	21-180	1	84,089.80			-		-
Other Expenses	21-180	2	58,469.00			-		-
						-		-
Affordable Housing	21-190					-		-
Salaries and Wages	21-190	1	-	-		-		-
Other Expenses	21-190	2	4,600.00	6,995.00		6,995.00	2,693.73	4,301.27
						-		-
Liability Insurance	23-210					-		-
Other Expenses	23-210	2	194,808.26	169,731.50		169,731.50	169,731.50	-
						-		-
Worker's Compensation Insurance	23-215					-		-
Other Expenses	23-215	2	129,239.70	124,451.27		124,451.27	124,451.27	-
						-		-
Employee Group Insurance	23-220					-		-
Other Expenses	23-220	2	2,249,571.88	2,199,361.34		2,214,361.34	2,112,274.00	102,087.34
						-		-
						-		-
						-		-
						-		-

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
Police Department	25-240					-		-
Salaries and Wages	25-240	1	3,517,245.62	1,881,604.60		1,856,104.60	1,815,372.60	40,732.00
Salaries and Wages - ARP Funds (Tranche 1 & 2)	25-240	1	-	1,522,194.79		1,522,194.79	1,522,194.79	-
Other Expenses	25-240	2	204,414.46	188,301.73		201,131.73	196,528.79	4,602.94
Other Expenses-Police K-9	25-240	2	5,933.12	6,233.91		6,233.91	4,320.01	1,913.90
						-		-
Office of Emergency Management	25-252					-		-
Other Expenses	25-252	2	2,500.00	2,500.00		2,500.00	1,799.92	700.08
						-		-
Fire Department	25-265					-		-
Salaries and Wages	25-265	1	1,745,017.92	1,815,478.69		1,730,478.69	1,692,972.80	37,505.89
Other Expenses	25-265	2	513,166.60	454,468.20		519,468.20	519,423.20	45.00
						-		-
Emergency Medical Services (EMS)	25-261					-		-
Salaries and Wages	25-261	1		-		-		-
Other Expenses	25-261	2	9,700.00	9,700.00		9,700.00	9,674.40	25.60
						-		-
Municipal Prosecutor's Office	25-275					-		-
Other Expenses	25-275	2	83,695.00	81,100.00		81,100.00	77,850.00	3,250.00
						-		-

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
Streets and Road Maintenance	26-290					-		-
Salaries and Wages	26-290	1	231,419.92	220,516.32		220,516.32	220,163.43	352.89
Other Expenses	26-290	2	41,703.75	38,620.00		41,120.00	40,966.77	153.23
						-		-
Snow Removal	26-300					-		-
Salaries and Wages	26-300	1	1,000.00	25,000.00		25,000.00	25,000.00	-
Other Expenses	26-300	2	27,700.00	37,042.22		37,042.22	37,042.22	-
						-		-
Solid Waste Collection	26-305					-		-
Salaries and Wages	26-305	1	505,461.39	446,906.75		427,906.75	421,073.53	6,833.22
Other Expenses	26-305	2	362,550.00	311,965.00		309,965.00	303,940.00	6,025.00
						-		-
Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	88,223.26	84,359.54		84,359.54	81,798.68	2,560.86
Other Expenses	26-310	2	131,428.60	133,192.06		120,692.06	112,655.52	8,036.54
						-		-
Buildings & Grounds (Newtown Village)	26-310					-		-
Other Expenses	26-310	2	61,550.00	23,125.00		9,125.00	4,244.68	4,880.32
						-		-
						-		-

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
Vehicle Maintenance (Including Police Vehicles)	26-315					-		-
Salaries and Wages	26-315	1	202,479.69	197,696.07		197,696.07	185,605.44	12,090.63
Other Expenses	26-315	2	96,657.00	93,490.00		103,490.00	99,730.78	3,759.22
						-		-
Community Services Act (Condo Community Costs)	26-325					-		-
Other Expenses	26-325	2	261,363.43	220,269.37		239,101.51	239,101.51	-
Multi-Family Dwelling Garbage Reimbursement	26-325	2	23,006.16	20,209.56		20,209.56	20,209.56	-
						-		-
Public Health Services (Board of Health)	27-330					-		-
Salaries and Wages	27-330	1	19,320.61	17,739.38		18,039.38	17,971.32	68.06
Other Expenses	27-330	2	112,208.00	110,534.00		105,734.00	105,653.59	80.41
						-		-
Environmental Commission	27-335					-		-
Salaries and Wages	27-335	1	800.00	800.00		800.00	800.00	-
Other Expenses	27-335	2	1,550.00	1,550.00		1,550.00	385.26	1,164.74
						-		-
Recreation Services and Programs	28-370					-		-
Salaries and Wages	28-370	1	285,546.31	242,451.24		254,951.24	252,840.31	2,110.93
Other Expenses	28-370	2	27,880.00	21,966.20		21,966.20	20,965.43	1,000.77
						-		-

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
Maintenance of Parks	28-375					-		-
Salaries and Wages	28-375	1	-	-		-		-
Other Expenses	28-375	2	22,000.00	23,000.00		23,000.00	18,294.47	4,705.53
						-		-
Senior Center Operations	27-365					-		-
Salaries and Wages	27-365	1	175,676.55	165,917.78		158,917.78	155,798.19	3,119.59
Other Expenses	27-365	2	20,355.00	6,250.00		15,450.00	13,472.71	1,977.29
						-		-
C.A.R.E. Program	27-331					-		-
Other Expenses	27-331	2	12,842.00	11,397.00		11,397.00	8,576.26	2,820.74
						-		-
Municipal Library/County Library	29-392					-		-
Other Expenses	29-392	2	-	-		-		-
						-		-
Electricity	31-430					-		-
Other Expenses	31-430	2	165,000.00	155,000.00		178,000.00	165,099.32	12,900.68
						-		-
Street Lighting	31-435					-		-
Other Expenses	31-435	2	353,000.00	353,069.00		358,569.00	356,332.61	2,236.39
						-		-

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
Telephone (excluding equipment acquisition)	31-440					-		-
Other Expenses	31-440	2	74,496.00	73,545.40		73,545.40	70,598.03	2,947.37
						-		-
Water	31-445					-		-
Other Expenses	31-445	2	65,000.00	65,000.00		61,000.00	58,934.00	2,066.00
						-		-
Fuel Oil	31-447					-		-
Other Expenses	31-447	2	8,000.00	8,000.00		8,000.00	8,000.00	-
						-		-
Gasoline	31-460					-		-
Other Expenses	31-460	2	275,000.00	200,000.00		287,000.00	260,800.25	26,199.75
						-		-
Landfill/Solid Waste Disposal Costs	32-465					-		-
Other Expenses	32-465	2	615,000.00	630,000.00		627,500.00	590,295.91	37,204.09
						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	284,191.00	280,656.72		277,656.72	273,044.34	4,612.38
Other Expenses	43-490	2	19,667.40	19,765.00		14,932.86	11,007.65	3,925.21
Public Defender	43-495					-		-
Other Expenses	43-495	2	21,800.00	15,900.00		15,900.00	15,900.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	476,596.76	513,960.43		483,960.43	474,967.57	8,992.86
Other Expenses	22-195	2	32,375.00	30,950.00		30,950.00	30,710.53	239.47
						-		-
Housing & Property Maintenance	22-196					-		-
Salaries and Wages	22-196	1	16,229.20	15,912.00		15,912.00	10,286.80	5,625.20
Other Expenses	22-196	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Salary Adjustment Account	30-425					-		-
Other Expenses	30-425	2	75,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
Postage	30-411					-		-
Other Expenses	30-411	2	41,329.52	10,357.42		10,357.42	9,862.49	494.93
						-		-
Central Supplies	30-412					-		-
Other Expenses	30-412	2	2,260.00	2,848.00		2,848.00	2,506.19	341.81
						-		-
Celebration of Public Events	30-420					-		-
Other Expenses	30-420	2	65,150.00	66,295.00		62,295.00	61,652.45	642.55
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		16,346,567.19	15,584,161.56	-	15,579,491.56	15,128,666.98	450,824.58
B. Contingent	35-470	2	1,000.00	1,000.00	XXXXXXXXXX	1,000.00		1,000.00
Total Operations Including Contingent - within "CAPS"	34-201		16,347,567.19	15,585,161.56	-	15,580,491.56	15,128,666.98	451,824.58
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	9,154,278.02	8,905,307.28	-	8,736,107.28	8,584,255.36	151,851.92
Other Expenses (Including Contingent)	34-201	2	7,193,289.17	6,679,854.28	-	6,844,384.28	6,544,411.62	299,972.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

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		594,577.70	547,442.22		547,442.22	547,442.22	-
Social Security System (O.A.S.I.)	36-472		725,632.08	705,573.18		705,573.18	671,781.12	33,792.06
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,723,294.85	1,509,342.31		1,509,342.31	1,509,342.31	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,500.00	4,000.00		4,000.00	1,962.34	2,037.66
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		3,047,004.63	2,766,357.71	-	2,766,357.71	2,730,527.99	35,829.72
(F) Judgments	37-480		30,000.00	50,000.00		50,000.00	38,765.60	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		19,424,571.82	18,401,519.27	-	18,396,849.27	17,897,960.57	487,654.30

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
Police Dispatch/911	25-251					-		-
Salaries and Wages	25-251	1	633,328.55	635,616.69		635,616.69	586,204.16	49,412.53
Other Expenses	25-251	2	231,234.03	243,670.52		248,340.52	242,725.90	5,614.62
						-		-
NJDES/Stormwater Permit NJSA 40A:4-45.3(cc)	26-298					-		-
Street Division	26-298	1				-		-
Other Expenses	26-298	2	3,000.00	3,000.00		3,000.00	3,000.00	-
						-		-
Solid Waste Collection - Recycling Tax	32-465					-		-
Other Expenses	32-465	2	14,500.00	14,500.00		14,500.00	14,186.98	313.02
						-		-
LOSAP	25-286					-		-
Other Expenses	25-286	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
Employee Group Insurance	23-220					-		-
Other Expenses	23-220	2	-	20,290.00		20,290.00	20,290.00	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		892,062.58	927,077.21	-	931,747.21	876,407.04	55,340.17

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					-		-
Revenues (N.J.A.C. 5:23-4.17)	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
						-		-
Interlocal w/Board of Education for Automotive Services	42-102	2	2,000.00	2,500.00		2,500.00	2,500.00	-
						-		-
Interlocal w/Allentown for Automotive Services	42-103	2	5,500.00	9,000.00		9,000.00	9,000.00	-
						-		-
Interlocal w/Mercer County Soil Conservation District for Automotive Services	42-104	2	2,500.00	3,000.00		3,000.00	776.14	2,223.86
						-		-
						-		-
Interlocal w/Upper Freehold for Automotive Services	42-105	2	1,100.00	1,100.00		1,100.00	1,100.00	-
						-		-
Interlocal w/Hightstown for Automotive Services	42-106	2	9,000.00	11,000.00		11,000.00	9,743.76	1,256.24
						-		-
Interlocal w/East Windsor-Hankins Road	42-108	2	20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		40,100.00	46,600.00	-	46,600.00	43,119.90	3,480.10

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	100.00	100.00		100.00		100.00
Sale of Library Books & Audio Visual Sales	40-712	2	2,329.75	227.00		227.00	227.00	-
Anonymous Local Grant-Senior Center	40-726	2	7,000.00	6,000.00		6,000.00	6,000.00	-
Anonymous Local Grant-Police	40-731	2	7,500.00	8,500.00		8,500.00	8,500.00	-
Anonymous Local Grant-Fire	40-733	2	12,500.00	13,500.00		13,500.00	13,500.00	-
Anonymous Local Grant-Library	40-734	2	7,500.00	6,500.00		6,500.00	6,500.00	-
Anonymous Private Contribution-Police Department	40-738	2	-	13,000.00		13,000.00	13,000.00	-
Anonymous Private Contribution-Recreation Department	40-739	2	-	5,000.00		5,000.00	5,000.00	-
Recycling Tonnage Grant	41-701	2	115,210.12	92,179.25		92,179.25	92,179.25	-
Dept. of Law & Public Safety-Body Armor Fund	41-709	2	2,004.08	1,553.08		1,553.08	1,553.08	-
Police Body Armor Fund-Federal	41-714	2	3,705.74			-	-	-
DDEF	41-745	2		8,875.66		8,875.66	8,875.66	-
Clean Communities Program	41-770	2		36,644.16		36,644.16	36,644.16	-
Amazon Donation - Police Toughbooks	41-740	2		30,000.00		30,000.00	30,000.00	-
FY 2022 SAFER Fire Grant	41-833	2		1,349,440.00		1,349,440.00	1,349,440.00	-
FY 22 Muni Aid - Windsor Road - Phase 2	41-834	2		700,000.00		700,000.00	700,000.00	-
2022 Distracted Driving Crackdown	41-836	2		7,000.00		7,000.00	7,000.00	-

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								
FY 2022 Muni Aid West Manor & Applegate	41-837	2		500,000.00		500,000.00	500,000.00	-
FY 2023 Improve Meadowbrook & Trail - Phase 2	41-838	2		569,500.00		569,500.00	569,500.00	-
LEAP Implementation - Shared Police/ Court	41-839	2		250,000.00		250,000.00	250,000.00	-
2022 DCA American Rescue Plan - Firefighter	41-840	2		27,000.00		27,000.00	27,000.00	-
FY22 Assistance to Firefighters	41-841	2	19,657.14			-	-	-
2023 Stormwater Assistance	41-842	2	15,000.00			-	-	-
FY23 Local Recreation Improvement	41-843	2	75,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		267,506.83	3,625,019.15	-	3,625,019.15	3,624,919.15	100.00
Total Operations - Excluded from "CAPS"	34-305		1,199,669.41	4,598,696.36	-	4,603,366.36	4,544,446.09	58,920.27
Detail:								
Salaries & Wages	34-305	1	633,328.55	635,616.69	-	635,616.69	586,204.16	49,412.53
Other Expenses	34-305	2	566,340.86	3,963,079.67	-	3,967,749.67	3,958,241.93	9,507.74

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		579,196.69	111,151.50	-	111,151.50	111,151.50	-

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		2,665,000.00	2,786,000.00		2,786,000.00	2,786,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		1,509,946.02	1,629,558.13		1,629,558.13	1,629,558.13	XXXXXXXXXX
Interest on Notes	45-935		312,616.38	260.00		260.00	260.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EIT Loan Program:						-		XXXXXXXXXX
Loan Repayments for Principal and Interest	45-943			-		-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-		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		4,487,562.40	4,415,818.13	-	4,415,818.13	4,415,818.13	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		12,000.00	20,800.00	XXXXXXXXXX	20,800.00	20,800.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charge - 2021 Refunding Bond	46-880		576.00	803,730.25	XXXXXXXXXX	803,730.25	803,730.25	XXXXXXXXXX
Deferred Charge - 2020 BAN Rounding	46-892			-	XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		12,576.00	824,530.25	XXXXXXXXXX	824,530.25	824,530.25	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		6,279,004.50	9,950,196.24	-	9,954,866.24	9,895,945.97	58,920.27

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
(J) Deferred Charges and Statutory 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	6,279,004.50	9,950,196.24	-	9,954,866.24	9,895,945.97	58,920.27
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	25,703,576.32	28,351,715.51	-	28,351,715.51	27,793,906.54	546,574.57
(M) Reserve for Uncollected Taxes	50-899	935,000.00	875,000.00	XXXXXXXXXX	875,000.00	875,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	26,638,576.32	29,226,715.51	-	29,226,715.51	28,668,906.54	546,574.57

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	19,424,571.82	18,401,519.27	-	18,396,849.27	17,897,960.57	487,654.30
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	892,062.58	927,077.21	-	931,747.21	876,407.04	55,340.17
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	40,100.00	46,600.00	-	46,600.00	43,119.90	3,480.10
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	267,506.83	3,625,019.15	-	3,625,019.15	3,624,919.15	100.00
Total Operations Excluded from "CAPS"	34-305	1,199,669.41	4,598,696.36	-	4,603,366.36	4,544,446.09	58,920.27
(C) Capital Improvements	44-999	579,196.69	111,151.50	-	111,151.50	111,151.50	-
(D) Municipal Debt Service	45-999	4,487,562.40	4,415,818.13	-	4,415,818.13	4,415,818.13	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	12,576.00	824,530.25	XXXXXXXXXX	824,530.25	824,530.25	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	935,000.00	875,000.00	XXXXXXXXXX	875,000.00	875,000.00	XXXXXXXXXX
Total General Appropriations	34-499	26,638,576.32	29,226,715.51	-	29,226,715.51	28,668,906.54	546,574.57

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				-		-
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	105,000.00	90,000.00		90,000.00	90,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	100,000.00			-		XXXXXXXXXX
Interest on Bonds	55-522	39,274.03	43,265.50		43,265.50	43,265.50	XXXXXXXXXX
Interest on Notes	55-523	70,500.00	21,700.00		21,700.00	18,580.00	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
Overexpenditure of Appropriation		14,272.57		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	100,290.21	116,331.47		116,331.47	116,331.47	-
Social Security System (O.A.S.I.)	55-541	24,138.96	23,440.39		23,440.39	21,056.64	2,383.75
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	164.40	159.20		159.20	159.20	-
					-		-
					-		-
					-		-
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	4,073,464.75	3,736,047.79	-	3,736,047.79	3,599,511.69	133,416.10

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Housing & Community Develop Act of 1974, Developer's Escrow Fund (NJSA 40:55D-53.1), Parking Offenses Adj Act (PL1989,C137), Disposal of Forfeited Property(PL1986,C135), Developer's Fees-Housing Trust Funds PL1985,c222-NJAC5: 92-181, Municipal Public Defender PL1997 c.256, Joint Insurance Fund Sec12 of PL1996 C113, Open Space, Recreation, Farmland & Historic Preservation Trust, Recreation Trust Fund PL1999 C292 & NJS 40:48-2.56, Economic Development and Business Retention;Donations NJSA 40A:5-29, Accumulated Absences NJAC 5:30-15, Creation, Completion & Maintenance of Public Open Space Donations NJSA 40A:5-29, Police Department K-9 Unit Donations NJSA 40A:5-29, Outside Employment of Off-Duty Municipal Police Officer, Fire Department Donations NJSA 40A:5-29, Storm Recovery Trust Fund PL 2013, Ch.271, (NJSA 40A:4-62.1), Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq), "Keep it Local Economic Development Program" Donations NJSA 40A:5-29, Volunteer Fire dept, managed/Fire Department, sunsets 12/31/2022 Acceptance of Bequests/Gifts NJSA 40A:5-29, Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq)

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	7,465,979.28
Due from State of N.J.(c. 20, P.L. 1961)	1111000	6,660.74
Federal and State Grants Receivable	1110200	3,486,995.94
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	361,919.89
Tax Title Lien Receivable	1110400	336,303.37
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	133,583.18
Deferred Charges Required to be in 2023 Budget	1110700	60,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	11,851,442.40
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	7,216,030.68
Reserves for Receivables	2110200	831,806.44
Surplus	2110300	3,803,605.28
Total Liabilities, Reserves and Surplus	XXXXXX	11,851,442.40

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	3,033,601.26	3,316,192.49
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.48%, 2021: 99.37%)	2310200	79,827,713.83	78,061,871.90
Delinquent Taxes	2310300	458,608.76	722,181.70
Other Revenues and Additions to Income	2310400	14,329,479.75	10,433,644.56
Total Funds	2310500	97,649,403.60	92,533,890.65
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	28,340,481.11	24,988,985.96
School Taxes (Including Local and Regional)	2310700	44,670,938.00	44,053,942.00
County Taxes (Including Added Tax Amounts)	2310800	19,090,866.16	18,725,310.54
Special District Taxes	2310900	1,739,536.39	1,727,827.59
Other Expenditures and Deductions from Income	2311000	3,976.66	4,223.30
Total Expenditures and Tax Requirements	2311100	93,845,798.32	89,500,289.39
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	93,845,798.32	89,500,289.39
Surplus Balance, December 31	2311400	3,803,605.28	3,033,601.26

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	3,803,605.28
Current Surplus Anticipated in 2023 Budget	2311600	2,702,000.00
Surplus Balance Remaining	2311700	1,101,605.28

(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 ROBBINSVILLE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The six year Capital Budget covers the period of time from January 1, 2023 through December 31, 2028.

The projects set forth in this Capital Program have been developed with the assistance of the department heads and will not be subject to commitment or contract until the proper budget appropriations or necessary appropriating and financing ordinance is adopted.

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

Local Unit

TOWNSHIP OF ROBBINSVILLE

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			
General Capital Improvements:		-									
Acquisition of Communications Equipment	1	537,000.00			26,850.00			510,150.00			
Acquisition of Police Equipment	2	1,344,512.00			67,225.60			1,277,286.40			
Acquisition of Public Works Equipment	3	1,403,700.00			70,185.00			1,333,515.00			
Acquisition of Fire Equipment	4	1,945,060.00			97,253.00			1,847,807.00			
Recreation Improvements	5	5,675,000.00			283,750.00			5,391,250.00			
Improvements to Public Buildings	6	10,528,702.30			526,435.12			10,002,267.19			
Infrastructure Improvements-Incl. \$1.425m in IBank Funding	7	7,546,953.91			306,097.70			7,240,856.21			
Other Capital Improvements	8	309,535.50			1,976.78		270,000.00	37,558.73			
		-									
Sewer Capital Improvements:		-									
Cleaning & Televising Miry Run & Assunpink Interceptors	1	285,000.00			14,250.00			270,750.00			
Replace Saran Woods Pump Station	2	230,000.00			11,500.00			218,500.00			
Route 33 Pump Station Replacement	3	250,000.00			12,500.00			237,500.00			
Route 130 Pump Station Replacement	4	565,000.00			28,250.00			536,750.00			
Replace Saran Woods Generator	5	30,000.00			1,500.00			28,500.00			
Interceptor Repairs-Miry Run & Assunpink	6	900,000.00			45,000.00			855,000.00			
Town Center Upgrades	7	1,800,000.00			90,000.00			1,710,000.00			
TOTAL - THIS PAGE	XXXXX	33,350,463.71	-		-	1,582,773.19		-	270,000.00	31,497,690.52	-

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

Local Unit

TOWNSHIP OF ROBBINSVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
General Capital Improvements:		-							
Acquisition of Communications Equipment	1	537,000.00		200,000.00	212,000.00	125,000.00			
Acquisition of Police Equipment	2	1,344,512.00		188,176.00	285,216.00	432,040.00	172,040.00	172,040.00	95,000.00
Acquisition of Public Works Equipment	3	1,403,700.00		11,700.00	336,000.00	300,000.00	300,000.00	260,000.00	196,000.00
Acquisition of Fire Equipment	4	1,945,060.00		33,320.00	232,820.00	58,620.00	1,439,100.00	160,600.00	20,600.00
Recreation Improvements	5	5,675,000.00		200,000.00	1,070,000.00	1,080,000.00	1,050,000.00	1,150,000.00	1,125,000.00
Improvements to Public Buildings	6	10,528,702.30		10,348,702.30	85,000.00	60,000.00	35,000.00		
Infrastructure Improvements-Incl. \$1.425m in IBank Funding	7	7,546,953.91		1,987,500.00	1,356,250.00	1,431,562.50	1,407,203.13	1,364,438.28	
Other Capital Improvements	8	309,535.50		309,535.50					
		-							
Sewer Capital Improvements:		-							
Cleaning & Televising Miry Run & Assunpink Interceptors	1	285,000.00		105,000.00	105,000.00	75,000.00			
Replace Saran Woods Pump Station	2	230,000.00			230,000.00				
Route 33 Pump Station Replacement	3	250,000.00		250,000.00					
Route 130 Pump Station Replacement	4	565,000.00		300,000.00		265,000.00			
Replace Saran Woods Generator	5	30,000.00		30,000.00					
Interceptor Repairs-Miry Run & Assunpink	6	900,000.00			175,000.00	175,000.00	275,000.00	275,000.00	
Town Center Upgrades	7	1,800,000.00						1,800,000.00	
TOTAL - THIS PAGE	XXXXX	33,350,463.71	XXXXXXXXXX	13,963,933.80	4,087,286.00	4,002,222.50	4,678,343.13	5,182,078.28	1,436,600.00

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

Local Unit

TOWNSHIP OF ROBBINSVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
		-							
		-							
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	33,350,463.71	XXXXXXXXXX	13,963,933.80	4,087,286.00	4,002,222.50	4,678,343.13	5,182,078.28	1,436,600.00

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

Local Unit TOWNSHIP OF ROBBINSVILLE

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
General Capital Improvements:	-			-						
Acquisition of Communications Equipment	537,000.00			26,850.00			510,150.00			
Acquisition of Police Equipment	1,344,512.00			67,225.60			1,277,286.40			
Acquisition of Public Works Equipment	1,403,700.00			70,185.00			1,333,515.00			
Acquisition of Fire Equipment	1,945,060.00			97,253.00			1,847,807.00			
Recreation Improvements	5,675,000.00			283,750.00			5,391,250.00			
Improvements to Public Buildings	10,528,702.30			526,435.12			10,002,267.19			
Infrastructure Improvements-Incl. \$1.425m in IBank Funding	7,546,953.91			377,347.70			7,169,606.21			
Other Capital Improvements	309,535.50			15,476.78		270,000.00	24,058.73			
	-			-						
Sewer Capital Improvements:	-			-						
Cleaning & Televising Miry Run & Assunpink Interceptors	285,000.00			14,250.00				270,750.00		
Replace Saran Woods Pump Station	230,000.00			11,500.00				218,500.00		
Route 33 Pump Station Replacement	250,000.00			12,500.00				237,500.00		
Route 130 Pump Station Replacement	565,000.00			28,250.00				536,750.00		
Replace Saran Woods Generator	30,000.00			1,500.00				28,500.00		
Interceptor Repairs-Miry Run & Assunpink	900,000.00			45,000.00				855,000.00		
Town Center Upgrades	1,800,000.00			90,000.00				1,710,000.00		
TOTAL - THIS PAGE	33,350,463.71	-	-	1,667,523.19	-	270,000.00	27,555,940.52	3,857,000.00	-	-

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	1,736,336.62	1,728,387.38	1,728,387.38	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
				11,149.01	Salaries & Wages	54-385-1				-	
Interest Income	54-113	9,000.00	8,000.00	9,175.71	Other Expenses	54-385-2	80,000.00	100,000.00	57,977.14	42,022.86	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101	116,882.14	342,446.38		Salaries & Wages	54-375-1	200,000.00	300,000.00	185,517.49	114,482.51	
					Other Expenses	54-372-2	185,000.00	200,000.00	171,228.78	28,771.22	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2	15,000.00	15,000.00	12,116.48	2,883.52	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2	150,000.00	200,000.00	119,849.12	80,150.88	
Total Trust Fund Revenues:	54-299	1,862,218.76	2,078,833.76	1,748,712.10	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:		11/7/00	11/18/16		Payment of Bond Principal	54-920-2	810,000.00	807,300.00	807,300.00	xxxxxxxxxx	
			(Date)		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Rate Assessed:		\$	\$0.05	\$0.065	Interest on Bonds	54-930-2	422,218.76	456,533.76	456,533.76	xxxxxxxxxx	
Total Tax Collected to date:		\$	25,814,439.07		Interest on Notes	54-935-2				xxxxxxxxxx	
Total Expended to date:		\$	26,668,132.49		Reserve for Future Use	54-950-2				-	
Total Acreage Preserved to date:			1599.700		Total Trust Fund Appropriations:	54-499	1,862,218.76	2,078,833.76	1,810,522.77	268,310.99	
			(Acres)								
Recreation land preserved in 2022:											
Farmland preserved in 2022:											

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

Contracting Unit: TOWNSHIP OF ROBBINSVILLE

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.

May 11, 2023
Date

micheles@robbinsville.net
Clerk of the Governing Body