

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

** Introducing *
* Modified **

CAP

MUNICIPALITY: BOROUGH OF NORTH PLAINFIELD

COUNTY: SOMERSET

| | |
|--|---|
| <u>Lawrence LaRonde</u> Mayor's Name | <u>December 31, 2024</u> Term Expires |
|--|---|

| Governing Body Members | |
|--|-------------------|
| Name | Term Expires |
| <u>Frank A. Stabile III, Council President</u> | <u>12/31/2024</u> |
| <u>Aimee Corzo</u> | <u>12/31/2024</u> |
| <u>Suzette Given</u> | <u>12/31/2026</u> |
| <u>Steve McIntyre</u> | <u>12/31/2026</u> |
| <u>Everett Merrill</u> | <u>12/31/2026</u> |
| <u>Keiona R. Miller</u> | <u>12/31/2024</u> |
| <u>Wendy Schaefer</u> | <u>12/31/2026</u> |
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| Municipal Officials | |
|---|--|
| <u>Michelle Garry</u> Municipal Clerk | <u>7/25/2022</u> Date of Orig. Appt. |
| <u>Kathleen A. Intravartolo, CTC</u> Tax Collector | <u>4515</u> Cert. No. |
| <u>Patrick J. DeBlasio, CMFO</u> Chief Financial Officer | <u>8399</u> Cert. No. |
| <u>Andrew Hodulik, RMA, CPA</u> Registered Municipal Accountant | <u>0675</u> Cert. No. |
| <u>Eric M. Bernstein, Esq</u> Municipal Attorney | <u>406</u> Lic. No. |

Official Mailing Address of Municipality

Borough of North Plainfield
263 Somerset Street
North Plainfield, NJ 07060

Fax #: 908-769-1697

**2023
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of NORTH PLAINFIELD, County of SOMERSET for the Fiscal Year 2023.

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

27 day of February, 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 27 day of February, 2023

Michelle Garry
Clerk
263 Somerset Street
Address
North Plainfield, NJ 07060
Address
908-769-2952
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 27 day of February, 2023

Andrew Hodulik, RMA, CPA
Registered Municipal Accountant
Cranford, NJ 07016
Address
20 Commerce Drive, Suite 301
Address
908-272-6200
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 27 day of February, 2023

Patrick J. DeBlasio, CMFO, CPA, CGFM
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 BOROUGH of NORTH PLAINFIELD, County of SOMERSET for the Fiscal Year 2023

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

Be it Further Resolved, that said Budget be published in the Courier News

in the issue of March 13, 2023

The Governing Body of the BOROUGH of NORTH PLAINFIELD does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(insert Last Name)

Ayes

Frank Stabile, Council President
Aimee Corzo, Vice President
Suzette Given
Steven McIntyre
Everett Merrill
Wendy Schaefer

Nays

Abstained

Absent

Keiona Miller

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of NORTH PLAINFIELD, County of SOMERSET, on February 27, 2023.

A Hearing on the Budget and Tax Resolution will be held at Borough of North Plainfield, on March 27, 2023 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | | | YEAR 2023 |
|---|---------------|-----------------------------------|--|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | | | XXXXXXXXXXXX |
| 1. Appropriations within "CAPS" - | | | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)} | | | 24,362,351.00 |
| 2. Appropriations excluded from "CAPS" - | | | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)} | | | 4,730,622.85 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | | | - |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | | | 4,730,622.85 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated | 97.40% | Percent of Tax Collections | 1,650,000.00 |
| | | | |
| | | | Building Aid Allowance 2023 - \$ _____ |
| 4. Total General Appropriations (Item 9, Sheet 29) | | | 30,742,973.85 |
| | | | for Schools-State Aid 2022 - \$ _____ |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | | | 7,800,815.80 |
| 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) | | | 22,942,158.05 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | | | - |
| (c) Minimum Library Tax | | | - |
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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Sewer Utility | Utility | Utility | Utility | Utility | Utility |
|--|---------------------------|--------------------------|----------------|----------------|----------------|----------------|----------------|
| Budget Appropriations - Adopted Budget | 29,109,833.89 | 2,631,416.53 | - | - | - | - | - |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | 74,053.37 | | | | | | |
| Emergency Appropriations | - | - | - | - | - | - | - |
| Total Appropriations | 29,183,887.26 | 2,631,416.53 | - | - | - | - | - |
| Expenditures: | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 27,729,994.97 | 2,448,541.66 | - | - | - | - | - |
| Reserved | 1,353,892.29 | 182,874.87 | - | - | - | - | - |
| Unexpended Balances Canceled | 100,000.00 | - | - | - | - | - | - |
| Total Expenditures and Unexpended Balances Canceled | 29,183,887.26 | 2,631,416.53 | - | - | - | - | - |
| Overexpenditures * | - | - | - | - | - | - | - |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

| | |
|---|----------------------|
| Total General Appropriations for 2022 | 29,109,834.00 |
| Cap Base Adjustment: | |
| Subtotal | <u>29,109,834.00</u> |
| Exceptions Less: | |
| Total Other Operations | 18,250.00 |
| Total Uniform Construction Code | |
| Total Interlocal Service Agreement | 422,000.00 |
| Total Additional Appropriations | |
| Total Capital Improvements | 230,600.00 |
| Total Debt Service | 2,548,450.00 |
| Transferred to Board of Education | |
| Type I School Debt | |
| Total Public & Private Programs | 643,147.00 |
| Judgements | |
| Total Deferred Charges | 160,000.00 |
| Cash Deficit | |
| Reserve for Uncollected Taxes | 1,650,000.00 |
| Total Exceptions | <u>5,672,447.00</u> |
| Amount on Which CAP is Applied | 23,437,387.00 |
| <u>2.5% CAP</u> | <u>585,934.68</u> |
| Allowable Operating Appropriations before | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 24,023,321.68 |

CAP CALCULATION

| | | |
|--|------|-----------------------|
| Allowable Operating Appropriations before | | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | | 24,023,321.68 |
| Additions: | | |
| New Construction (Assessor Certification) | | 48,850.64 |
| 2021 Cap Bank Utilized | | 566,463.09 |
| 2022 Cap Bank Utilized | | 721,802.82 |
| Total Additions | | <u>1,337,116.55</u> |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 2.5% | <u>25,360,438.23</u> |
| Additional Increase to COLA rate. | 3.5% | |
| Amount of Increase allowable. | 1.0% | <u>234,373.87</u> |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 3.5% | <u>25,594,812.10</u> |
| Total General Appropriations for Municipal Purposes (Sheet 19, H-1) | | <u>24,362,351.00</u> |
| Over or (Under) Appropriations Cap | | <u>(1,232,461.10)</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 \$ 3,200,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 700,000.00

700,000.00

Budgeted Group Insurance - Inside CAP 2,142,720.00

Budgeted Group Insurance - Utilities -

Budgeted Group Insurance - Outside CAP 357,280.00

TOTAL 2,500,000.00

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

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 | 21,799,559.67 |
| 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>21,799,559.67</u> |
| Plus 2% CAP Increase | <u>435,991.19</u> |
| ADJUSTED TAX LEVY | <u>22,235,550.86</u> |
| Plus: Assumption of Service/Function | |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | <u>22,235,550.86</u> |

| | |
|---|----------------------|
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | 22,235,550.86 |
| Exclusions: | |
| Allowable Shared Service Agreements Increase | |
| Allowable Health Insurance Costs Increase | 397,880.00 |
| Allowable Pension Obligations Increases | 234,023.00 |
| 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 | |
| Add Total Exclusions | <u>631,903.00</u> |
| Less Cancelled or Unexpended Waivers | |
| Less Cancelled or Unexpended Exclusions | 100,000.00 |
| ADJUSTED TAX LEVY | <u>22,767,453.86</u> |
| Additions: | |
| New Ratables - Increase for new construction | 3,406,600 |
| Prior Year's Local Purpose Tax Rate (per \$100) | <u>1,434</u> |
| New Ratable Adjustment to Levy | 48,850.64 |
| Amounts approved by Referendum | |
| Levy CAP Bank Applied | 125,853.54 |
| MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION | <u>22,942,158.05</u> |
| AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES | <u>22,942,158.05</u> |
| OVER OR (UNDER) 2% LEVY CAP | <u>0.00</u> |
| (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 | |
| Amount to be Raised by Taxation for Municipal Purpose | |
| Available for Banking (CY 2023) | <u>347,047</u> |
| Amount Used in CY 2023 | <u>125,854</u> |
| Balance to Expire | <u><u>221,193</u></u> |

2021

| | |
|---|-----------------------|
| Maximum Allowable Amount to be Raised by Taxation | |
| Amount to be Raised by Taxation for Municipal Purpose | |
| Available for Banking (CY 2023 - CY 2024) | <u>163,581</u> |
| Amount Used in CY 2023 | |
| Balance to Carry Forward (CY 2024) | <u><u>163,581</u></u> |

2022

| | |
|---|-------------------------|
| Maximum Allowable Amount to be Raised by Taxation | 22,961,981 |
| Amount to be Raised by Taxation for Municipal Purpose | <u>21,799,560</u> |
| Available for Banking (CY 2023 - CY 2025) | 1,162,421 |
| Amount Used in CY 2023 | |
| Balance to Carry Forward (CY 2024 - CY2025) | <u><u>1,162,421</u></u> |

2023

| | |
|---|-------------------|
| Maximum Allowable Amount to be Raised by Taxation | 22,942,158 |
| Amount to be Raised by Taxation for Municipal Purpose | <u>22,942,158</u> |
| Available for Banking (CY 2024 - CY 2026) | (0) |

| | |
|----------------------------|-------------------------|
| Total Levy CAP Bank | <u><u>1,326,002</u></u> |
|----------------------------|-------------------------|

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|--------------|--------------|--------------|
| | | 2023 | 2022 | Cash in 2022 |
| 1. Surplus Anticipated | 08-101 | 1,750,000.00 | 1,600,000.00 | 1,600,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 1,750,000.00 | 1,600,000.00 | 1,600,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Licenses: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXX |
| Alcoholic Beverages | 08-103 | 20,000.00 | 25,000.00 | 21,922.00 |
| Other | 08-104 | 50,000.00 | 50,000.00 | 57,769.00 |
| Fees and Permits | 08-105 | 280,000.00 | 340,000.00 | 284,631.23 |
| Fines and Costs: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Municipal Court | 08-110 | 270,000.00 | 225,000.00 | 290,318.38 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 190,000.00 | 200,000.00 | 213,842.23 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | 115,000.00 | 110,000.00 | 138,993.93 |
| Interest on Investments and Deposits | 08-113 | 50,000.00 | 70,000.00 | 51,786.69 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|------|-------------|------|--------------|
| | | 2023 | 2022 | Cash in 2022 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|------|-------------|------|--------------|
| | | 2023 | 2022 | Cash in 2022 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|--------|-------------|--------------|--------------|
| | | 2023 | 2022 | Cash in 2022 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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| Total Section A: Local Revenue | 08-001 | 975,000.00 | 1,020,000.00 | 1,059,263.46 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------------|---------------------|---------------------|---------------------|
| | | 2023 | 2022 | Cash in 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 | 1,538,613.00 | 1,538,613.00 | 1,538,613.00 |
| Municipal Relief Fund- Reserved | 09-203 | 80,260.02 | | |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 1,618,873.02 | 1,538,613.00 | 1,538,613.00 |

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 | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | 255,000.00 | 225,000.00 | 265,149.50 |
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| Special Item of General Revenue Anticipated with Prior Written | | | | |
| Consent of Director of Local Government Services: | XXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| 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 | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 255,000.00 | 225,000.00 | 265,149.50 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2022 |
|--|---------|-------------|-------------|-----------------------------|
| | | 2023 | 2022 | |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of the Director of Local Government Services | | | | |
| Shared Service Agreements Offset With Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxx |
| BOE- SLEO III- Police S&W | 11-103 | 207,200.00 | 222,000.00 | 148,243.88 |
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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 | xxxxxxx |
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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 | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
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| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | 207,200.00 | 222,000.00 | 148,243.88 |

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 | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
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| Total Section E: Special Item of General Revenue Anticipated with Prior Written | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 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 | XXXXXXX |
| Drunk Driving Enforcement Fund | 10-722 | 125.86 | 3,715.87 | 3,715.87 |
| Click it Ticket It | 10-708 | | | - |
| | | | | - |
| Safe and Secure Communities | 10-756 | 48,600.00 | 48,600.00 | 48,600.00 |
| Alcohol Education & Rehab | 10-713 | | | - |
| Municipal Alliance | 10-738 | | 7,879.99 | 7,879.99 |
| NJDOT- | | | | - |
| Body Armor Grant | 10-703 | 3,631.30 | 3,446.37 | 3,446.37 |
| American Rescue Plan Firefighter | 10-748 | 54,000.00 | | - |
| | | | | - |
| Youth Services | 10-739 | 5,000.00 | 5,000.00 | 5,000.00 |
| CDBG Projects-Reserved | 10-740 | 37,120.60 | | |
| Recycling Tonnage Grant | 10-754 | 17,215.19 | 21,413.43 | 21,413.43 |
| Somerset County Historic Vermeule | 10-754 | | | - |
| Clean Communities | 10-573 | 35,413.36 | 34,938.69 | 34,938.69 |
| | | | | - |
| 159 Res-FEMA Firefighters Grant | | | 43,053.37 | 43,053.37 |
| 159 Res-Radon Awareness Grant | | | 2,000.00 | 2,000.00 |
| 159 Res-NJ Clean Fleet | | | 29,000.00 | 29,000.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|--------------|--------------|--------------|
| | | 2023 | 2022 | Cash in 2022 |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Public and | | | | |
| Private Revenues Offset with Appropriations (Continued): | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
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| Total Section F: Special Item of General Revenue Anticipated with Prior Written | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 201,106.31 | 199,047.72 | 199,047.72 |

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 | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxx |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| Uniform Fire Safety Act | 08-106 | 32,945.00 | 29,275.00 | 94,871.66 |
| Cable TV Franchise Fee | 08-108 | 175,000.00 | 175,000.00 | 177,919.44 |
| EMS Fees | 08-108 | 375,000.00 | 375,000.00 | 454,783.37 |
| Capital Fund- Reserve for Debt Service | 08-108 | | | |
| FEMA- Cares Act | 08-103 | | | |
| Reserve for FEMA- Hurricane IDA | 08-107 | | 136,247.44 | 136,247.44 |
| Reserve for Debt Service- Villa Maria | 08-109 | 346,547.04 | 100,000.00 | 100,000.00 |
| American Rescue Plan Act of 2021 | 10-502 | 1,114,144.43 | 1,114,144.43 | 1,114,144.43 |
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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 | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Consent of Director of Local Government Services - Other Special Items | 08-004 | 2,043,636.47 | 1,929,666.87 | 2,077,966.34 |

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 | 1,750,000.00 | 1,600,000.00 | 1,600,000.00 |
| 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 | 975,000.00 | 1,020,000.00 | 1,059,263.46 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 1,618,873.02 | 1,538,613.00 | 1,538,613.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 255,000.00 | 225,000.00 | 265,149.50 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements | 11-001 | 207,200.00 | 222,000.00 | 148,243.88 |
| 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 | 201,106.31 | 199,047.72 | 199,047.72 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 2,043,636.47 | 1,929,666.87 | 2,077,966.34 |
| Total Miscellaneous Revenues | 13-099 | 5,300,815.80 | 5,134,327.59 | 5,288,283.90 |
| 4. Receipts from Delinquent Taxes | 15-499 | 750,000.00 | 650,000.00 | 297,367.98 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 7,800,815.80 | 7,384,327.59 | 7,185,651.88 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 22,942,158.05 | 21,799,559.67 | XXXXXXXXXXXX |
| b) Addition to Local District School Tax | 07-191 | - | - | XXXXXXXXXXXX |
| c) Minimum Library Tax | 07-192 | - | - | XXXXXXXXXXXX |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 22,942,158.05 | 21,799,559.67 | 22,190,016.33 |
| 7. Total General Revenues | 13-299 | 30,742,973.85 | 29,183,887.26 | 29,375,668.21 |

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 |
| Department of Administration | | | | | | - | - | |
| Salaries and Wages | 20-100 | 1 | 251,000.00 | 251,000.00 | | 251,000.00 | 200,179.00 | 50,821.00 |
| Other Expenses | 20-100 | 2 | 62,700.00 | 12,700.00 | | 12,700.00 | 9,310.22 | 3,389.78 |
| | | | | | | - | - | |
| Borough Clerk | | | | | | - | - | |
| Salaries and Wages | 20-120 | 1 | 154,000.00 | 147,000.00 | | 147,000.00 | 127,592.58 | 19,407.42 |
| Other Expenses | 20-120 | 2 | 24,950.00 | 25,500.00 | | 25,500.00 | 17,412.26 | 8,087.74 |
| | | | | | | - | - | |
| Annual Audit | | | | | | - | - | |
| Other Expenses | 20-135 | 2 | 45,000.00 | 42,000.00 | | 42,000.00 | 42,000.00 | - |
| | | | | | | - | - | |
| Planning Board | | | | | | - | - | |
| Salaries and Wages | 21-180 | 1 | 1,500.00 | 1,500.00 | | 1,500.00 | 400.65 | 1,099.35 |
| Other Expenses | 21-180 | 2 | 5,000.00 | 5,000.00 | | 5,000.00 | 1,501.15 | 3,498.85 |
| | | | | | | - | - | |
| Borough Council | | | | | | - | - | |
| Salaries and Wages | 20-110 | 1 | 48,000.00 | | | - | - | |
| Other Expenses | 20-110 | 2 | 4,000.00 | 4,000.00 | | 4,000.00 | 2,985.62 | 1,014.38 |
| | | | | | | - | - | |
| | | | | | | - | - | |

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 |
| Historical Commission | | | | | | - | | - |
| Salaries and Wages | 20-175 | 1 | 3,100.00 | 3,100.00 | | 3,100.00 | 2,637.50 | 462.50 |
| Other Expenses | 20-175 | 2 | | 1,000.00 | | 1,000.00 | | 1,000.00 |
| | | | | | | - | | - |
| Board of Adjustment | | | | | | - | | - |
| Salaries and Wages | 21-185 | 1 | 1,500.00 | 1,500.00 | | 1,500.00 | 1,039.67 | 460.33 |
| Other Expenses | 21-185 | 2 | 6,000.00 | 6,000.00 | | 6,000.00 | 728.65 | 5,271.35 |
| | | | | | | - | | - |
| Borough Prosecutor | | | | | | - | | - |
| Salaries and Wages | 25-275 | 1 | 32,000.00 | 28,000.00 | | 31,000.00 | 31,000.00 | - |
| | | | | | | - | | - |
| Office of Health, Housing and Property | | | | | | - | | - |
| Salaries and Wages | 27-330 | 1 | 187,000.00 | 175,000.00 | | 175,000.00 | 168,986.11 | 6,013.89 |
| Other Expenses | 27-330 | 2 | 147,000.00 | 142,000.00 | | 142,000.00 | 142,000.00 | - |
| | | | | | | - | | - |
| Office of Recreation | | | | | | - | | - |
| Salaries and Wages | 28-370 | 1 | 250,700.00 | 246,700.00 | | 246,700.00 | 228,047.17 | 18,652.83 |
| Other Expenses | 28-370 | 2 | 32,000.00 | 31,700.00 | | 31,700.00 | 27,185.68 | 4,514.32 |
| | | | | | | - | | - |
| | | | | | | - | | - |

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 |
| Maintenance of Parks | | | | | | - | | - |
| Other Expenses | 28-375 | 2 | 8,000.00 | 8,000.00 | | 8,000.00 | 8,000.00 | - |
| | | | | | | - | | - |
| DEPARTMENT OF FINANCE | | | | | | - | | - |
| Division of Assessment | | | | | | - | | - |
| Salaries and Expenses | 20-150 | 1 | 108,000.00 | 105,000.00 | | 105,000.00 | 102,567.63 | 2,432.37 |
| Other Expenses | 20-150 | 2 | 6,900.00 | 6,400.00 | | 6,400.00 | 3,974.45 | 2,425.55 |
| Reserve for Tax Appeals Pending | 20-150 | 2 | 30,000.00 | 30,000.00 | | 30,000.00 | 6,950.00 | 23,050.00 |
| | | | | | | - | | - |
| Department of Finance | | | | | | - | | - |
| Salaries and Expenses | 20-130 | 1 | 340,000.00 | 312,000.00 | | 312,000.00 | 305,879.55 | 6,120.45 |
| Other Expenses | 20-130 | 2 | 14,000.00 | 14,000.00 | | 14,000.00 | 11,041.26 | 2,958.74 |
| | | | | | | - | | - |
| Municipal Court | | | | | | - | | - |
| Salaries and Expenses | 43-490 | 1 | 335,500.00 | 340,000.00 | | 340,000.00 | 317,537.46 | 22,462.54 |
| Other Expenses | 43-490 | 2 | 23,600.00 | 21,600.00 | | 21,600.00 | 20,661.02 | 938.98 |
| | | | | | | - | | - |
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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 |
| Public Defender | | | | | | - | - | |
| Other Expenses | 43-495 | 2 | 4,000.00 | 4,000.00 | | 4,000.00 | - | |
| | | | | | | - | - | |
| Division of Tax Collection | | | | | | - | - | |
| Other Expenses | 20-145 | 2 | 13,000.00 | 13,000.00 | | 13,000.00 | 2,991.29 | |
| | | | | | | - | - | |
| Department of Law | | | | | | - | - | |
| Other Expenses | 20-155 | 2 | 310,000.00 | 305,000.00 | | 305,000.00 | 27,410.69 | |
| | | | | | | - | - | |
| DEPARTMENT OF POLICE | | | | | | - | - | |
| | | | | | | - | - | |
| Police | | | | | | - | - | |
| Salaries and Wages | 25-240 | 1 | 5,013,891.57 | 4,753,307.57 | | 4,753,307.57 | 52,565.10 | |
| Salaries and Wages-American Rescue Plan-2021 | 25-240 | 1 | 1,114,144.43 | 1,114,144.43 | | 1,114,144.43 | - | |
| Other Expenses | 25-240 | 2 | 68,275.00 | 68,275.00 | | 68,275.00 | 197.46 | |
| School Crossing Guards | | | | | | - | - | |
| Salaries and Wages | 25-241 | 1 | 179,000.00 | 179,000.00 | | 179,000.00 | 14,665.62 | |
| | | | | | | - | - | |
| | | | | | | - | - | |
| | | | | | | - | - | |

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 |
| Department of Fire Prevention and Protection | | | | | | - | - | |
| | | | | | | - | - | |
| Fire Protection | | | | | | - | - | |
| Salaries and Wages | 25-265 | 1 | 4,244,969.00 | 4,070,625.00 | | 4,027,625.00 | 3,856,764.51 | 170,860.49 |
| Other Expenses | 25-265 | 2 | 65,800.00 | 64,500.00 | | 69,500.00 | 68,411.31 | 1,088.69 |
| Fire Hydrant | 25-266 | 2 | 221,064.00 | 200,806.00 | | 206,806.00 | 206,806.00 | - |
| | | | | | | - | - | |
| Uniform Fire Code Safety Act | | | | | | - | - | |
| Salaries and Wages | 25-265 | 1 | 12,000.00 | 12,000.00 | | 12,000.00 | 11,999.78 | 0.22 |
| Other Expenses | 25-265 | 2 | 20,945.00 | 18,514.00 | | 18,514.00 | 17,274.51 | 1,239.49 |
| | | | | | | - | - | |
| Emergency Medical Services | | | | | | - | - | |
| Other Expenses | 25-261 | 2 | 38,000.00 | 39,000.00 | | 39,000.00 | 38,940.62 | 59.38 |
| | | | | | | - | - | |
| Department of Public Works | | | | | | - | - | |
| | | | | | | - | - | |
| Street & Road Maintenance | | | | | | - | - | |
| Salaries and Wages | 26-290 | 1 | 1,248,500.00 | 1,211,500.00 | | 1,156,500.00 | 1,100,650.96 | 55,849.04 |
| Other Expenses | 26-290 | 2 | 512,500.00 | 465,000.00 | | 520,000.00 | 505,833.52 | 14,166.48 |
| | | | | | | - | - | |

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 |
| Public Building and Grounds | | | | | | - | | - |
| Other Expenses | 26-310 | 2 | 121,000.00 | 104,000.00 | | 131,000.00 | 126,712.94 | 4,287.06 |
| | | | | | | - | | - |
| Vehicle Maintenance | | | | | | - | | - |
| Other Expenses | 26-315 | 2 | 284,614.00 | 276,614.00 | | 313,614.00 | 313,435.84 | 178.16 |
| | | | | | | - | | - |
| Engineering Services and Costs | | | | | | - | | - |
| Other Expenses | 20-165 | 2 | 40,000.00 | 50,000.00 | | 50,000.00 | 24,405.00 | 25,595.00 |
| | | | | | | - | | - |
| Office of Emergency Management | | | | | | - | | - |
| Salaries and Wages | 25-252 | 1 | 20,000.00 | 24,500.00 | | 15,500.00 | 14,750.61 | 749.39 |
| Other Expenses | 25-252 | 2 | 16,500.00 | 16,000.00 | | 25,000.00 | 24,998.83 | 1.17 |
| | | | | | | - | | - |
| INSURANCE(S) | | | | | | - | | - |
| | | | | | | - | | - |
| Employee Group | 23-220 | 2 | 2,142,720.00 | 2,100,000.00 | | 2,030,000.00 | 1,782,430.78 | 247,569.22 |
| Liability Insurance | 23-210 | 2 | 1,015,000.00 | 945,000.00 | | 945,000.00 | 927,512.88 | 17,487.12 |
| | | | | | | - | | - |
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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 | 205,000.00 | 209,000.00 | | 209,000.00 | 169,019.79 | 39,980.21 |
| Other Expenses | 22-195 | 2 | 29,000.00 | 10,000.00 | | 10,000.00 | 6,952.21 | 3,047.79 |
| | | | | | | - | | - |
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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 |
| | | | | | | - | | - |
| Postage | 31-430 | 2 | 40,000.00 | 40,000.00 | | 40,000.00 | 33,272.84 | 6,727.16 |
| Parking Enforcement-Salaries & Wages | 25-241 | 1 | 85,000.00 | 86,488.00 | | 86,488.00 | 77,617.03 | 8,870.97 |
| Dog Regulation - Other Expenses | 27-340 | 2 | 60,000.00 | 60,000.00 | | 60,000.00 | 60,000.00 | - |
| Retirement Benefits | 30-415 | 2 | 200,000.00 | 300,000.00 | | 300,000.00 | 79,453.79 | 220,546.21 |
| Celebration of Public Events | 30-420 | 2 | 15,000.00 | 15,000.00 | | 15,000.00 | 15,000.00 | - |
| Gasoline | 31-447 | 2 | 215,000.00 | 180,000.00 | | 215,000.00 | 213,016.56 | 1,983.44 |
| Natural Gas/Propane | 31-447 | 2 | 70,000.00 | 80,000.00 | | 80,000.00 | 58,001.85 | 21,998.15 |
| Water | 31-445 | 2 | 30,000.00 | 29,000.00 | | 29,000.00 | 27,212.19 | 1,787.81 |
| Telephone | 31-440 | 2 | 70,000.00 | 80,000.00 | | 80,000.00 | 48,074.33 | 31,925.67 |
| Electricity | 31-435 | 2 | 400,000.00 | 375,000.00 | | 375,000.00 | 354,709.09 | 20,290.91 |
| Unemployment Insurance | 23-225 | 2 | 5,000.00 | 20,000.00 | | 20,000.00 | 20,000.00 | - |
| Technology Communications | 20-140 | 2 | 87,200.00 | 67,000.00 | | 67,000.00 | 66,994.49 | 5.51 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2022 | |
|---|--------|---|---------------|---------------|---|---|--------------------|--------------|
| | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Operations (Item 8(A)) within "CAPS" | 34-199 | | 20,338,573.00 | 19,546,974.00 | - | 19,546,974.00 | 18,368,766.73 | 1,178,207.27 |
| B. Contingent | 35-470 | 2 | 10,000.00 | 10,000.00 | XXXXXXXXXX | 10,000.00 | 4,857.38 | 5,142.62 |
| Total Operations Including Contingent - within "CAPS" | 34-201 | | 20,348,573.00 | 19,556,974.00 | - | 19,556,974.00 | 18,373,624.11 | 1,183,349.89 |
| Detail: | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 34-201 | 1 | 13,834,805.00 | 13,271,365.00 | - | 13,167,365.00 | 12,695,891.28 | 471,473.72 |
| Other Expenses (Including Contingent) | 34-201 | 2 | 6,513,768.00 | 6,285,609.00 | - | 6,389,609.00 | 5,677,732.83 | 711,876.17 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2022 | |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
| | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| (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" | 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 |
| | | | | 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 | 489,878.00 | 473,312.00 | | 473,312.00 | 473,312.00 | - |
| Social Security System (O.A.S.I.) | 36-472 | 480,000.00 | 470,000.00 | | 470,000.00 | 436,252.76 | 33,747.24 |
| Consolidated Police & Fireman's Pension Fund | 36-474 | | | | - | | - |
| Police and Firemen's Retirement System of NJ | 36-475 | 3,039,900.00 | 2,937,101.00 | | 2,937,101.00 | 2,937,101.00 | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.) | 23-225 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Defined Contribution Retirement Program (DCRP) | 36-477 | 4,000.00 | | | - | | - |
| | | | | | - | | - |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 4,013,778.00 | 3,880,413.00 | - | 3,880,413.00 | 3,846,665.76 | 33,747.24 |
| | | | | | | | |
| (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 | 24,362,351.00 | 23,437,387.00 | - | 23,437,387.00 | 22,220,289.87 | 1,217,097.13 |

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 |
| Length of Service Award Program | 25-268 | 2 | 1,000.00 | 3,000.00 | | 3,000.00 | | 3,000.00 |
| | | | | | | - | | - |
| NJEP Fees | 42-165 | 2 | 5,250.00 | 5,250.00 | | 5,250.00 | 2,625.00 | 2,625.00 |
| | | | | | | - | | - |
| COAH Rehabilitation | 42-300 | 2 | | 10,000.00 | | 10,000.00 | | 10,000.00 |
| Insurance-Employee Group | 23-221 | 2 | 357,280.00 | | | - | | - |
| Public Employees' Retirement System | 36-471 | 2 | 22,741.00 | | | - | | - |
| | | | | | | - | | - |
| Police and Firemen's Retirement System of NJ | 36-475 | 2 | 159,125.00 | | | - | | - |
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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 | 545,396.00 | 18,250.00 | - | 18,250.00 | 2,625.00 | 15,625.00 | |

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 Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| 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 |
| Somerset County Recycling | 42-305 | 2 | 200,000.00 | 200,000.00 | | 200,000.00 | 200,000.00 | - |
| BOE SLEO III- Police S&W | 42-105 | 1 | 207,200.00 | 222,000.00 | | 222,000.00 | 123,922.50 | 98,077.50 |
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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 | 407,200.00 | 422,000.00 | - | 422,000.00 | 323,922.50 | 98,077.50 |

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2022 | |
|--|--------|---|--------------|------------|---|---|--------------------|----------|
| | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| Matching Funds for Grants | 41-899 | | 5,000.00 | 5,000.00 | | 5,000.00 | 4,305.34 | 694.66 |
| Municipal Alliance | 41-738 | 2 | | 7,879.99 | | 7,879.99 | 7,879.99 | - |
| Municipal Alliance-Match | 41-738 | 2 | | 1,969.99 | | 1,969.99 | 1,969.99 | - |
| Safe and Secure Communities | 41-756 | 1 | 48,600.00 | 48,600.00 | | 48,600.00 | 48,600.00 | - |
| Safe and Secure Communities- Match | 41-756 | 2 | 511,183.00 | 511,183.00 | | 511,183.00 | 511,183.00 | - |
| American Rescue Plan Firefighter | 41-757 | 2 | 54,000.00 | | | | - | - |
| NJDOT | | | | | | - | - | - |
| Drunk Driving Enforcement | 41-703 | 2 | 125.86 | 3,715.87 | | 3,715.87 | 3,715.87 | - |
| Body Armor Grant | 41-703 | 2 | 3,631.30 | 3,446.37 | | 3,446.37 | 3,446.37 | - |
| Click It Ticket It | 41-708 | 1 | | | | - | - | - |
| Youth Services | 41-739 | 2 | 5,000.00 | 5,000.00 | | 5,000.00 | 5,000.00 | - |
| CDBG Projects-Reserved | 41-748 | 2 | 37,120.60 | | | - | - | - |
| Alcohol Education & Rehab. | 41-713 | 2 | | | | - | - | - |
| Recycling Tonnage Grant | 41-754 | 2 | 17,215.19 | 21,413.43 | | 21,413.43 | 21,413.43 | - |
| Somerset County Historic Vermeule | 41-755 | 2 | | | | - | - | - |
| Clean Communities | 41-799 | 2 | 35,413.36 | 34,938.69 | | 34,938.69 | 34,938.69 | - |
| | | | | | | - | - | - |

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 | | | | | | | | |
| NJ Clean Fleet-159 | | | | 29,000.00 | | 29,000.00 | 29,000.00 | - |
| FEMA- Firefighters Grant-159 | | | | 43,053.37 | | 43,053.37 | 43,053.37 | - |
| Radon Awareness Grant-159 | | | | 2,000.00 | | 2,000.00 | 2,000.00 | - |
| | | | | | | - | - | - |
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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 |
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| | | | | | | - | - | - |
| Total Public and Private Programs Offset by Revenues | 40-999 | | 717,289.31 | 717,200.71 | - | 717,200.71 | 716,506.05 | 694.66 |
| Total Operations - Excluded from "CAPS" | 34-305 | | 1,669,885.31 | 1,157,450.71 | - | 1,157,450.71 | 1,043,053.55 | 114,397.16 |
| Detail: | | | | | | | | |
| Salaries & Wages | 34-305 | 1 | 255,800.00 | 270,600.00 | - | 270,600.00 | 172,522.50 | 98,077.50 |
| Other Expenses | 34-305 | 2 | 1,409,085.31 | 807,797.34 | - | 807,797.34 | 792,172.34 | 15,625.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2022 | |
|--|--------|---|--------------|------------|---|---|--------------------|-----------|
| | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| Down Payments on Improvements | 44-902 | | | | | - | | - |
| Capital Improvement Fund | 44-901 | | 150,000.00 | 150,000.00 | xxxxxxxxxx | 150,000.00 | 150,000.00 | - |
| Purchase of Capital Equipment | 44-904 | 2 | 55,600.00 | 70,600.00 | | 70,600.00 | 48,202.00 | 22,398.00 |
| Purchase of Trees | 44-903 | 2 | 10,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | - |
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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 |
| | | | | | | - | | - |
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| Public and Private Programs Offset by Revenues: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | - | | - |
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| | | | | | | - | | - |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | | 215,600.00 | 230,600.00 | - | 230,600.00 | 208,202.00 | 22,398.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2022 | |
|--|---|--|--------------|--------------|---|---|--------------------|------------|
| | (D) Municipal Debt Service - Excluded from "CAPS" | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| Payment of Bond Principal | 45-920 | | 2,140,000.00 | 2,040,000.00 | | 2,040,000.00 | 2,040,000.00 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | | | | - | | XXXXXXXXXX |
| Interest on Bonds | 45-930 | | 358,590.50 | 408,449.55 | | 408,449.55 | 408,449.55 | XXXXXXXXXX |
| Interest on Notes | 45-935 | | | | | - | | XXXXXXXXXX |
| Green Trust Loan Program: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Lease Payments-Somerset County | 45-942 | | 346,547.04 | 100,000.00 | | 100,000.00 | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
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| | | | | | | - | | 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 |
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| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| Total Municipal Debt Service Excluded from "CAPS" | 45-999 | | 2,845,137.54 | 2,548,449.55 | - | 2,548,449.55 | 2,448,449.55 | 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 | | | 160,000.00 | XXXXXXXXXX | 160,000.00 | 160,000.00 | 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 | | - | 160,000.00 | XXXXXXXXXX | 160,000.00 | 160,000.00 | 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 | | 4,730,622.85 | 4,096,500.26 | - | 4,096,500.26 | 3,859,705.10 | 136,795.16 |

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 |
| (J) Expenditures - Local School - | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20 | 29-406 29-407 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Total Deferred Charges and Statutory Expenditures - Local School - | 29-409 | - | - | - | - | - | XXXXXXXXXX |
| (K) District School Purposes {Items (I) and (J) - Excluded from "CAPS" | 29-410 | - | - | - | - | - | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 4,730,622.85 | 4,096,500.26 | - | 4,096,500.26 | 3,859,705.10 | 136,795.16 |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | 29,092,973.85 | 27,533,887.26 | - | 27,533,887.26 | 26,079,994.97 | 1,353,892.29 |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,650,000.00 | 1,650,000.00 | XXXXXXXXXX | 1,650,000.00 | 1,650,000.00 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | 30,742,973.85 | 29,183,887.26 | - | 29,183,887.26 | 27,729,994.97 | 1,353,892.29 |

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 | 24,362,351.00 | 23,437,387.00 | - | 23,437,387.00 | 22,220,289.87 | 1,217,097.13 |
| Municipal Purposes within "CAPS" | XXXXXX | | | | | | |
| (A) Operations - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 545,396.00 | 18,250.00 | - | 18,250.00 | 2,625.00 | 15,625.00 |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Shared Service Agreements | 42-999 | 407,200.00 | 422,000.00 | - | 422,000.00 | 323,922.50 | 98,077.50 |
| Additional Appropriations Offset by Revenues | 34-303 | - | - | - | - | - | - |
| Public & Private Programs Offset by Revenues | 40-999 | 717,289.31 | 717,200.71 | - | 717,200.71 | 716,506.05 | 694.66 |
| Total Operations Excluded from "CAPS" | 34-305 | 1,669,885.31 | 1,157,450.71 | - | 1,157,450.71 | 1,043,053.55 | 114,397.16 |
| (C) Capital Improvements | 44-999 | 215,600.00 | 230,600.00 | - | 230,600.00 | 208,202.00 | 22,398.00 |
| (D) Municipal Debt Service | 45-999 | 2,845,137.54 | 2,548,449.55 | - | 2,548,449.55 | 2,448,449.55 | XXXXXXXXXX |
| (E) Total Deferred Charges (Sheet 28) | 46-999 | - | 160,000.00 | XXXXXXXXXX | 160,000.00 | 160,000.00 | XXXXXXXXXX |
| (F) Judgments (Sheet 28) | 37-480 | - | - | - | - | - | XXXXXXXXXX |
| (G) Cash Deficit - With Prior Consent of Local Finance Board | 46-885 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (K) Local District School Purposes | 29-410 | - | - | - | - | - | XXXXXXXXXX |
| (N) Transferred to Board of Education | 29-405 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,650,000.00 | 1,650,000.00 | XXXXXXXXXX | 1,650,000.00 | 1,650,000.00 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 30,742,973.85 | 29,183,887.26 | - | 29,183,887.26 | 27,729,994.97 | 1,353,892.29 |

DEDICATED SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM SEWER UTILITY | FCOA | Anticipated | | Realized in |
|---|---------------|---------------------|---------------------|---------------------|
| | | 2023 | 2022 | Cash in 2022 |
| Operating Surplus Anticipated | 08-501 | 400,000.00 | 400,000.00 | 400,000.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 400,000.00 | 400,000.00 | 400,000.00 |
| Rents | 08-503 | 2,218,000.00 | 2,210,000.00 | 2,378,734.65 |
| Miscellaneous | 08-505 | | | |
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| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | |
| Additional Sewer User Fees | | | | |
| Interest on Sewer | 08-520 | 15,000.00 | 20,000.00 | 17,139.65 |
| Interest on Investments | 08-520 | 1,017.17 | 1,416.53 | 7,621.05 |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Sewer Utility Revenues | 08-599 | 2,634,017.17 | 2,631,416.53 | 2,803,495.35 |

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 | 210,000.00 | 205,000.00 | | 205,000.00 | 190,841.53 | 14,158.47 |
| Other Expenses | 55-502 | 90,000.00 | 90,000.00 | | 90,000.00 | 22,716.12 | 67,283.88 |
| | | | | | - | | - |
| Plainfield Area Regional Sewer | 55-503 | 2,000,000.00 | 2,000,000.00 | | 2,000,000.00 | 1,898,567.48 | 101,432.52 |
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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 |
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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 | 235,000.00 | 230,000.00 | | 230,000.00 | 230,000.00 | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | | | | - | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | 81,071.17 | 88,416.53 | | 88,416.53 | 88,416.53 | 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 | 17,000.00 | 17,000.00 | | 17,000.00 | 17,000.00 | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | 1,000.00 | 1,000.00 | | 1,000.00 | 1,000.00 | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| 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 | 2,634,071.17 | 2,631,416.53 | - | 2,631,416.53 | 2,448,541.66 | 182,874.87 |

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 |
|--|---------------|--------------|------|-----------------|
| | | 2023 | 2022 | Cash in 2022 |
| Assessment Cash | 53-101 | | | |
| Deficit (Utility Budget) | 53-885 | | | |
| Total Utility Assessment Revenues | 53-899 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2022 |
| | | 2023 | 2022 | Paid or Charged |
| 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:

Solid Waste Management; Employee Benefit Trust Fund(NJSA 11:24A&11:14-13); Uniform Fire Code Enforcement and Dedicated Penalties (PL 1994 Ch 135) Community Development Pr Board of Recreation Commission; Recycling Program; Disposal of Forfeited Property (PL 1991, Ch 489); Uniform Fire Safety Act Penalty; Uniform Construction Code Enforcement Fees; Parking Offenses Adjudication Act; Local Law Enforcement Block Grant; Law Enforcement Trust Fund; Accumulated Absences; Snow Removal Trust; Municipal Public Defender PL 1997c256; Special Events Donations; Developer Escrow Funds; Library Donations and Affordable Housing Trust

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

APPENDIX TO BUDGET STATEMENT

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

| ASSETS | | |
|---|----------------|---------------------|
| Cash and Investments | 1110100 | 7,315,858.85 |
| Due from State of N.J.(c. 20, P.L. 1961) | 1111000 | |
| Federal and State Grants Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | XXXXXX | XXXXXXXX |
| Taxes Receivable | 1110300 | 820,800.80 |
| Tax Title Lien Receivable | 1110400 | 46,358.02 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 827,500.00 |
| Other Receivables | 1110600 | |
| Deferred Charges Required to be in 2023 Budget | 1110700 | - |
| Deferred Charges Required to be in Budgets Subsequent to 2023 | 1110800 | - |
| Total Assets | 1110900 | 9,010,517.67 |

LIABILITIES, RESERVES AND SURPLUS

| | | |
|--|---------------|---------------------|
| *Cash Liabilities | 2110100 | 3,642,156.54 |
| Reserves for Receivables | 2110200 | 1,694,659.00 |
| Surplus | 2110300 | 3,673,702.31 |
| Total Liabilities, Reserves and Surplus | XXXXXX | 9,010,517.85 |

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

| | | YEAR 2022 | YEAR 2021 |
|--|----------------|----------------------|----------------------|
| Surplus Balance, January 1 | 2310100 | 3,126,032.17 | 3,124,357.61 |
| CURRENT REVENUE ON A CASH BASIS: | XXXXXX | XXXXXXXX | XXXXXXXX |
| Current Taxes:*(Percentage Collected 2022: 97.85%, 2021: 98.02%) | 2310200 | 60,774,935.16 | 60,646,510.98 |
| Delinquent Taxes | 2310300 | 297,367.98 | 706,646.65 |
| Other Revenues and Additions to Income | 2310400 | 8,894,171.09 | 8,004,255.16 |
| Total Funds | 2310500 | 73,092,506.40 | 72,481,770.40 |
| EXPENDITURES AND TAX REQUIREMENTS: | XXXXXX | XXXXXXXX | XXXXXXXX |
| Municipal Appropriations | 2310600 | 29,183,887.26 | 29,329,225.65 |
| School Taxes (Including Local and Regional) | 2310700 | 32,589,424.00 | 32,591,253.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 7,645,492.83 | 7,435,259.58 |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | | |
| Total Expenditures and Tax Requirements | 2311100 | 69,418,804.09 | 69,355,738.23 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | - | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 69,418,804.09 | 69,355,738.23 |
| Surplus Balance, December 31 | 2311400 | 3,673,702.31 | 3,126,032.17 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

| | | |
|--|----------------|---------------------|
| Surplus Balance, December 31 | 2311500 | 3,673,702.31 |
| Current Surplus Anticipated in 2023 Budget | 2311600 | 1,750,000.00 |
| Surplus Balance Remaining | 2311700 | 1,923,702.31 |

(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.

**BOROUGH OF NORTH PLAINFIELD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Budget for 2023 has been appended. This adoption of this document does not confer the authority to expend moneys. The Borough Council will be considering the formal approval of ordinances which will create legal appropriations to expend the amounts so authorized. Public hearings will be held as each project is considered for approval.

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

Local Unit **BOROUGH OF NORTH PLAINFIELD**

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|------------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2023 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Road & Parking Lot Overlays | 2023-1 | 2,300,000.00 | | | 50,000.00 | | 250,000.00 | 500,000.00 | 1,500,000.00 |
| Various Trucks & Vehicles | 2023-2 | 700,000.00 | | | 10,000.00 | | | 190,000.00 | 500,000.00 |
| Purchase Various Equipment | 2023-3 | 700,000.00 | | | 10,000.00 | | | 190,000.00 | 500,000.00 |
| Building Improvements | 2023-4 | 350,000.00 | | | 25,000.00 | | | 75,000.00 | 250,000.00 |
| Park Improvements | 2023-5 | 350,000.00 | | | 5,000.00 | | | 95,000.00 | 250,000.00 |
| | | - | | | | | | | |
| Sanitary Sewer System Improv | 2023-6 | 600,000.00 | | | | 25,000.00 | 75,000.00 | | 500,000.00 |
| | | - | | | | | | | |
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| TOTAL - THIS PAGE | XXXXX | 5,000,000.00 | - | - | 100,000.00 | 25,000.00 | 325,000.00 | 1,050,000.00 | 3,500,000.00 |

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

Local Unit

BOROUGH OF NORTH PLAINFIELD

| 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 | 5,000,000.00 | - | - | 100,000.00 | 25,000.00 | 325,000.00 | 1,050,000.00 | 3,500,000.00 |

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

Local Unit

BOROUGH OF NORTH PLAINFIELD

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
| | | | | 5a 2023 | 5b 2024 | 5c 2025 | 5d 2026 | 5e 2027 | 5f 2028 |
| Road & Parking Lot Overlays | 2023-1 | 2,300,000.00 | | 800,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 |
| Various Trucks & Vehicles | 2023-2 | 700,000.00 | | 200,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| Purchase Various Equipment | 2023-3 | 700,000.00 | | 200,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| Building Improvements | 2023-4 | 350,000.00 | | 100,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| Park Improvements | 2023-5 | 350,000.00 | | 100,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| | | - | | | | | | | |
| Sanitary Sewer System Improv | 2023-6 | 600,000.00 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
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| TOTAL - THIS PAGE | XXXXX | 5,000,000.00 | XXXXXXXXXX | 1,500,000.00 | 700,000.00 | 700,000.00 | 700,000.00 | 700,000.00 | 700,000.00 |

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

Local Unit

BOROUGH OF NORTH PLAINFIELD

| 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 | 5,000,000.00 | XXXXXXXXXX | 1,500,000.00 | 700,000.00 | 700,000.00 | 700,000.00 | 700,000.00 | 700,000.00 |

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

Local Unit BOROUGH OF NORTH PLAINFIELD

| 1 Project Title | 2 Estimated Total Costs | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants - in - Aid and Other Funds | BONDS AND NOTES | | | |
|------------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
| | | 3a Current Year 2023 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Road & Parking Lot Overlays | 2,300,000.00 | | | 115,000.00 | | 1,200,000.00 | 985,000.00 | | | |
| Various Trucks & Vehicles | 700,000.00 | | | 35,000.00 | | | 665,000.00 | | | |
| Purchase Various Equipment | 700,000.00 | | | 35,000.00 | | | 665,000.00 | | | |
| Building Improvements | 350,000.00 | | | 17,500.00 | | | 332,500.00 | | | |
| Park Improvements | 350,000.00 | | | 17,500.00 | | | 332,500.00 | | | |
| | - | | | - | | | | | | |
| Sanitary Sewer System Improv | 600,000.00 | | | 30,000.00 | 100,000.00 | 100,000.00 | | 370,000.00 | | |
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| TOTAL - THIS PAGE | 5,000,000.00 | - | - | 250,000.00 | 100,000.00 | 1,300,000.00 | 2,980,000.00 | 370,000.00 | - | - |

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

Local Unit BOROUGH OF NORTH PLAINFIELD

| 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 | 5,000,000.00 | - | - | 250,000.00 | 100,000.00 | 1,300,000.00 | 2,980,000.00 | 370,000.00 | - | - |

SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the COUNCIL MEMBERS RESOLUTION
of NORTH PLAINFIELD, County of SOMERSET of the BOROUGH
that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 22,942,158.05 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Corzo
Given
McIntyre
Merrill
Miller
Schaefer
Stabile

Nays

Abstained

Absent

SUMMARY OF REVENUES

| | | | |
|---|--------|----|---------------|
| 1. General Revenues | | | |
| Surplus Anticipated | 08-100 | \$ | 1,750,000.00 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ | 5,300,815.80 |
| Receipts from Delinquent Taxes | 15-499 | \$ | 750,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) | 07-190 | \$ | 22,942,158.05 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | | |
| Item 6, Sheet 42 | 07-195 | \$ | - |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) | 07-191 | \$ | - |
| TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY | | \$ | - |
| 4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: | | | |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) | 07-191 | | |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX | 07-192 | \$ | - |
| Total Revenues | 13-299 | \$ | 30,742,973.85 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|--------|------------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXX | XXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXX | XXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent | 34-201 | \$ 20,348,573.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 4,013,778.00 |
| (g) Cash Deficit | 46-885 | \$ - |
| Excluded from "CAPS" | XXXXXX | XXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 1,669,885.31 |
| (c) Capital Improvements | 44-999 | \$ 215,600.00 |
| (d) Municipal Debt Service | 45-999 | \$ 2,845,137.54 |
| (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 | \$ 1,650,000.00 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13) | 07-195 | |
| Total Appropriations | 34-499 | \$ 30,742,973.85 |

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 27th day of March, 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 28th day of March, 2023, Michelle Joly-Harry, 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: | | | | | 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: BOROUGH OF NORTH PLAINFIELD

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.

| |
|------|
| NONE |
|------|

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.

2/17/2023
Date

mgarry@nprmail.org
Clerk of the Governing Body

2023 Municipal Budget

of the BOROUGH of ORTH PLAINFIELD County of
SOMERSET for the fiscal year 2023.

Revenue and Appropriations Summaries

| Summary of Revenues | Anticipated | |
|--|---------------|---------------|
| | 2023 | 2022 |
| 1 Surplus | 1,750,000.00 | 1,600,000.00 |
| 2. Total Miscellaneous Revenues | 5,300,815.80 | 5,134,327.59 |
| 3. Receipts from Delinquent Taxes | 750,000.00 | 650,000.00 |
| 4 a) Local Tax for Municipal Purposes | 22,942,158.05 | 21,799,559.67 |
| b) Addition to Local School District Tax | | |
| c) Minimum Library Tax | | |
| Tot Amt to be Rsd by Taxes for Sup of Muni Bnd | 22,942,158.05 | 21,799,559.67 |
| Total General Revenues | 30,742,973.85 | 29,183,887.26 |

| Summary of Appropriations | 2023 Budget | Final 2022 Budget |
|---|---------------|-------------------|
| 1. Operating Expenses: Salaries & Wages | 14,090,605.00 | 13,541,965.00 |
| Other Expenses | 7,927,853.31 | 7,172,459.71 |
| 2. Deferred Charges & Other Appropriations | 4,013,778.00 | 4,040,413.00 |
| 3. Capital Improvements | 215,600.00 | 230,600.00 |
| 4. Debt Service (Include for School Purposes) | 2,845,137.54 | 2,548,449.55 |
| 5. Reserve for Uncollected Taxes | 1,650,000.00 | 1,650,000.00 |
| Total General Appropriations | 30,742,973.85 | 29,183,887.26 |
| Total Number of Employees | | |

| 2023 Dedicated | Sewer | Utility Budget |
|--|--------------|-------------------|
| Summary of Revenues | Anticipated | |
| | 2023 | 2022 |
| 1 Surplus | 400,000.00 | 400,000.00 |
| 2 Miscellaneous Revenues | 2,234,071.17 | 2,231,416.53 |
| 3. Deficit (General Budget) | | |
| Total Revenues | 2,634,071.17 | 2,631,416.53 |
| Summary of Appropriations | 2023 Budget | Final 2022 Budget |
| 1. Operating Expenses: Salaries & Wages | 210,000.00 | 205,000.00 |
| Other Expenses | 2,090,000.00 | 2,090,000.00 |
| 2. Capital Improvements | | |
| 3. Debt Service | 316,071.17 | 318,416.53 |
| 4. Deferred Charges & Other Appropriations | 18,000.00 | 18,000.00 |
| 5. Surplus (General Budget) | | |
| Total Appropriations | 2,634,071.17 | 2,631,416.53 |
| Total Number of Employees | | |

| Balance of Outstanding Debt | | | |
|-----------------------------|---------------|--------------|--|
| | General | Sewer | |
| Interest | 1,348,475.45 | 980,283.47 | |
| Principal | 15,512,000.00 | 4,653,000.00 | |
| Outstanding Balance | 16,860,475.45 | 5,633,283.47 | |

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS
of the BOROUGH of NORTH PLAINFIELD, County of
SOMERSET on February 27th, 2023.

A hearing on the budget and tax resolution will be held at Borough of North Plainfield or via Zoom, on
March 27th, 2023 at 7:30 o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or
other interested parties.

Copies of the budget are available in the office of the Municipal Clerk at
the Municipal Building, 283 Somerset St, North Plainfield New Jersey,
07060 during the hours of 8:00am to 4:30pm.

BOROUGH OF NORTH PLAINFIELD SUMMARY OF 2023 BUDGET

| Total Budget | 30,742,973.85 | 100.0% | Future Budget Projections | | | | | |
|--|----------------------|----------------|--------------------------------|---------------|---------------|---------------|---------------|---------------|
| | | | 2024 | 2025 | 2026 | 2027 | 2028 | |
| Employee Costs: | | | | | | | | |
| Salaries & Wages | | | | | | | | |
| Sheet 17 | 13,834,805.00 | 102.00% | 14,111,501.10 | 14,393,731.12 | 14,681,605.74 | 14,975,237.86 | 15,274,742.62 | |
| Sheet 25 | 255,800.00 | 102.00% | 260,916.00 | 266,134.32 | 271,457.01 | 276,886.15 | 282,423.87 | |
| Total | 14,090,605.00 | | 14,372,417.10 | 14,659,865.44 | 14,953,062.75 | 15,252,124.01 | 15,557,166.49 | |
| Social Security | | | | | | | | |
| Sheet 19 | 480,000.00 | 102.00% | 489,600.00 | 499,392.00 | 509,379.84 | 519,567.44 | 529,958.79 | |
| Pensions etc. | | | | | | | | |
| Sheet 19 | 489,878.00 | 102.00% | 499,675.56 | 509,669.07 | 519,862.45 | 530,259.70 | 540,864.90 | |
| Sheet 19 | 3,039,900.00 | 105.00% | 3,191,895.00 | 3,351,489.75 | 3,519,064.24 | 3,695,017.45 | 3,879,768.32 | |
| Sheet 19 | - | | | | | | | |
| Sheet 20 | - | | | | | | | |
| Insurance | | | | | | | | |
| Sheet 14 | 340,000.00 | 106.00% | 360,400.00 | 382,024.00 | 404,945.44 | 429,242.17 | 454,996.70 | |
| Direct Employee Costs | 18,440,383.00 | 60.0% | | | | | | |
| General Liability Insurance | | | | | | | | |
| Sheet 14 | - | 0.0% | | | | | | |
| Debt Service: | | | | | | | | |
| Sheet 27 | 2,845,137.54 | 9.3% | 2,800,000.00 | 2,800,000.00 | 2,800,000.00 | 2,800,000.00 | 2,800,000.00 | |
| Reserve for Uncollected Taxes: | | | | | | | | |
| Sheet 29 | 1,650,000.00 | 5.4% | 1,650,000.00 | 1,650,000.00 | 1,650,000.00 | 1,650,000.00 | 1,650,000.00 | |
| Capital Funds: | | | | | | | | |
| Sheet 26a | 215,600.00 | 0.7% | 220,000.00 | 220,000.00 | 220,000.00 | 220,000.00 | 220,000.00 | |
| Deferred Charges: | | | | | | | | |
| Sheet 28 | - | 0.0% | | | | | | |
| Grants: | | | | | | | | |
| Sheet 25 (less Salaries & Wages above) | 717,289.31 | 2.3% | 650,000.00 | 650,000.00 | 650,000.00 | 650,000.00 | 650,000.00 | |
| All Other Departmental OE's: | | | | | | | | |
| Various Line Items | 6,874,564.00 | 22.4% | 102.00% | 7,012,055.28 | 7,152,296.39 | 7,295,342.31 | 7,441,249.16 | 7,590,074.14 |
| | | | Projected Budget Totals | 31,246,042.94 | 31,874,736.65 | 32,521,657.03 | 33,187,459.92 | 33,872,829.33 |

**BOROUGH OF NORTH PLAINFIELD
2023 BUDGET FUNDING**

Project Tax Results

Budget Funding:

| | |
|-------------------|----------------------|
| Fund Balance | 1,750,000.00 |
| Local Revenues | 3,480,836.47 |
| State Aid | 1,618,873.02 |
| Grants | 201,106.31 |
| Delinquent Tax | 750,000.00 |
| Local Purpose Tax | 22,942,158.05 |
| | <u>30,742,973.85</u> |

| 2024 | 2025 | 2026 | 2027 | 2028 |
|----------------------|----------------------|----------------------|----------------------|----------------------|
| 2,200,000.00 | 2,100,000.00 | 2,100,000.00 | 2,125,000.00 | 2,150,000.00 |
| 2,500,000.00 | 2,650,000.00 | 2,800,000.00 | 2,950,000.00 | 3,100,000.00 |
| 1,620,000.00 | 1,620,000.00 | 1,620,000.00 | 1,620,000.00 | 1,620,000.00 |
| 125,000.00 | 175,000.00 | 200,000.00 | 250,000.00 | 250,000.00 |
| 700,000.00 | 600,000.00 | 600,000.00 | 600,000.00 | 600,000.00 |
| 24,101,042.94 | 24,729,736.65 | 25,201,657.03 | 25,642,459.92 | 26,152,829.33 |
| <u>31,246,042.94</u> | <u>31,874,736.65</u> | <u>32,521,657.03</u> | <u>33,187,459.92</u> | <u>33,872,829.33</u> |

| | |
|----------|---------------|
| Ratables | 1,511,906,758 |
| Tax Rate | 1.517 |
| Increase | 0.083 |

| | | | | |
|---------------|---------------|---------------|---------------|---------------|
| 1,519,906,758 | 1,527,906,758 | 1,535,906,758 | 1,543,906,758 | 1,551,906,758 |
| 1.586 | 1.619 | 1.641 | 1.661 | 1.685 |
| 0.068 | 0.033 | 0.022 | 0.020 | 0.024 |

LEVY CAP CAL

| | | | | | |
|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Prior Year | 22,942,158.05 | 24,101,042.94 | 24,729,736.65 | 25,201,657.03 | 25,642,459.92 |
| 2% | 458,843.16 | 482,020.86 | 494,594.73 | 504,033.14 | 512,849.20 |
| Debt Service & Health | 145,000.00 | 145,000.00 | 145,000.00 | 145,000.00 | 145,000.00 |
| Ratables Added | 14,000.00 | 15,000.00 | 16,000.00 | 17,000.00 | 18,000.00 |
| CAP Max | 23,560,001.21 | 24,743,063.80 | 25,385,331.38 | 25,867,690.17 | 26,318,309.12 |
| Over / (Under) CAP | 541,041.73 | (13,327.15) | (183,674.35) | (225,230.26) | (165,479.79) |

COMPARISON OF REVENUES & APPROPRIATIONS

| | BUDGET YEAR | PRIOR YEAR | CHANGE | % |
|-------------------------------|----------------------|----------------------|---------------------|-----------------|
| REVENUES | | | | |
| Surplus | 1,750,000.00 | 1,600,000.00 | 150,000.00 | 9.38% |
| Local | 3,480,836.47 | 3,396,666.87 | 84,169.60 | 2.48% |
| State Aid | 1,618,873.02 | 1,538,613.00 | 80,260.02 | 5.22% |
| State & Federal Grants | 201,106.31 | 199,047.72 | 2,058.59 | 1.03% |
| Delinquent Tax | 750,000.00 | 650,000.00 | 100,000.00 | 15.38% |
| Local Purpose Tax | 22,942,158.05 | 21,799,559.67 | 1,142,598.38 | 5.24% |
| Minimum Library Tax | - | - | - | #DIV/0! |
| School Tax (Debt Service) | - | - | - | #DIV/0! |
| Arts and Cultural Tax | - | - | - | #DIV/0! |
| TOTAL REVENUE | 30,742,973.85 | 29,183,887.26 | 1,559,086.59 | 5.34% |
| APPROPRIATIONS | | | | |
| Salaries & Wages | 14,090,605.00 | 13,437,965.00 | 652,640.00 | 4.86% |
| Other Expenses | 7,210,564.00 | 6,559,259.00 | 651,305.00 | 9.93% |
| Statutory & Deferred Charges | 4,013,778.00 | 4,040,413.00 | (26,635.00) | -0.66% |
| State & Federal Grants | 717,289.31 | 717,200.71 | 88.60 | 0.01% |
| Capital (without grants) | 215,600.00 | 230,600.00 | (15,000.00) | -6.50% |
| Debt Service | 2,845,137.54 | 2,548,449.55 | 296,687.99 | 11.64% |
| School Debt Service | - | - | - | #DIV/0! |
| Reserve for Uncollected Taxes | 1,650,000.00 | 1,650,000.00 | - | 0.00% |
| TOTAL APPROPRIATIONS | 30,742,973.85 | 29,183,887.26 | 1,559,086.59 | 0.053423 |
| Adopted Emergencies | - | - | - | |

LOCAL TAX LEVY AND ASSESSED VALUES

| | BUDGET YEAR | PRIOR YEAR | CHANGE | % |
|-------------------------------|----------------|---------------|--------------|--------|
| Local Purpose Tax Levy (only) | 22,942,158.05 | 21,799,559.67 | 1,142,598.38 | 5.24% |
| Local Tax Rate | 1.5174 | 1.4340 | 0.0834 | 5.82% |
| Assessed Valuation | 1,511,906,758 | 1,519,882,385 | (7,975,627) | -0.52% |

STATUS OF "CAPS"

| | SPENDING CAP | | 2% LEVY CAP | |
|------------------------------|---------------|---------------|-------------------|--|
| | CAP @ 0.5% | CAP COLA | 22,942,158.05 MAX | 22,942,158.05 ACTUAL |
| CAP Base from Prior Year | 23,437,387.00 | 23,437,387.00 | 0.00 | + OR () |
| Rate Applied | 0.50% | 3.50% | | |
| Allowable CAP | 23,554,573.94 | 24,257,695.55 | | Must be zero or () to Introduce Budget |
| Additions: | | | | |
| See Sheet 3b | 1,337,116.55 | 1,337,116.55 | | |
| Other | | | | |
| Total CAP Allowable | 24,891,690.49 | 25,594,812.10 | | |
| Budget Expenditures Sheet 19 | 24,362,351.00 | 24,362,351.00 | | |
| Remaining or (Excess) | 529,339.49 | 1,232,461.10 | | |

CONDITION OF SURPLUS

| | BUDGET YEAR | PRIOR YEAR | CHANGE |
|---------------------|----------------|---------------|------------|
| Available | 3,673,702.31 | 3,126,032.17 | 547,670.14 |
| Used to Fund Budget | 1,750,000.00 | 1,600,000.00 | 150,000.00 |
| Remaining Balance | 1,923,702.31 | 1,526,032.17 | 397,670.14 |

% OF TAX COLLECTION

| | CURRENT | PRIOR | CHANGE |
|---------------------------------|---------|--------|--------|
| Actual Percentage of Collection | 97.85% | 98.01% | -0.16% |
| Used for Reserve for Taxes | 97.40% | 97.37% | 0.03% |
| Remaining | 0.45% | 0.64% | -0.19% |

BOROUGH OF NORTH PLAINFIELD

| | <u>SUMMARY OF TAX RATES</u> | | | | | | <u>LEVY CHANGE PER VARIOUS ASSESSED VALUES</u> | | | | | | |
|----------------------------------|-----------------------------|--------------|--------------------------|--------------|---------------|-----------------|--|---------------------------|--------------------|------------------------|------------------|------------------------|------------------------|
| | <u>Estimated 2023</u> | | <u>Actual 2022</u> | | Change | % | Property Assessment | <u>Estimated 2023</u> | | <u>Actual 2022</u> | | Total Tax Change | Local Tax Change |
| | Levy Amount | Rate | Levy Amount | Rate | | | | Total Tax | Local Tax | Total Tax | Local Tax | | |
| COUNTY: | | | | | | | | | | | | | |
| County Tax (General) | 6,200,000.00 | 0.410 | 6,153,685.71 | 0.405 | 0.005 | 1.25% | 100,000.00 | 4,209.40 | 1,517.43 | 4,081.00 | 1,434.00 | 128.40 | 83.43 |
| County Library | 900,000.00 | 0.060 | 882,945.94 | 0.058 | 0.002 | 2.63% | 125,000.00 | 5,261.75 | 1,896.79 | 5,101.25 | 1,792.50 | 160.50 | 104.29 |
| County Health | | - | | | - | #DIV/0! | 150,000.00 | 6,314.10 | 2,276.15 | 6,121.50 | 2,151.00 | 192.60 | 125.15 |
| County Open Space | 600,000.00 | 0.040 | 598,663.39 | 0.040 | (0.000) | -0.79% | 175,000.00 | 7,366.44 | 2,655.51 | 7,141.75 | 2,509.50 | 224.69 | 146.01 |
| Total All County Levies | 7,700,000.00 | 0.509 | 7,635,295.04 | 0.503 | 0.006 | 1.25% | 200,000.00 | 8,418.79 | 3,034.86 | 8,162.00 | 2,868.00 | 256.79 | 166.86 |
| | | | | | | | 225,000.00 | 9,471.14 | 3,414.22 | 9,182.25 | 3,226.50 | 288.89 | 187.72 |
| SCHOOLS: | | | | | | | 250,000.00 | 10,523.49 | 3,793.58 | 10,202.50 | 3,585.00 | 320.99 | 208.58 |
| Local School | 33,000,000.00 | 2.183 | 32,589,424.00 | 2.144 | 0.039 | 1.80% | 275,000.00 | 11,575.84 | 4,172.94 | 11,222.75 | 3,943.50 | 353.09 | 229.44 |
| Regional School | - | - | - | | - | #DIV/0! | 300,000.00 | 12,628.19 | 4,552.30 | 12,243.00 | 4,302.00 | 385.19 | 250.30 |
| Regional High School | - | - | - | | - | #DIV/0! | 325,000.00 | 13,680.54 | 4,931.65 | 13,263.25 | 4,660.50 | 417.29 | 271.15 |
| | | | | | | | 350,000.00 | 14,732.89 | 5,311.01 | 14,283.50 | 5,019.00 | 449.39 | 292.01 |
| Additional Local School | | | | | | | 375,000.00 | 15,785.24 | 5,690.37 | 15,303.75 | 5,377.50 | 481.49 | 312.87 |
| School Debt Service | - | - | - | | - | #DIV/0! | 400,000.00 | 16,837.59 | 6,069.73 | 16,324.00 | 5,736.00 | 513.59 | 333.73 |
| | | | | | | | 425,000.00 | 17,889.94 | 6,449.09 | 17,344.25 | 6,094.50 | 545.69 | 354.59 |
| SPECIAL DISTRICTS: | | | | | | | 450,000.00 | 18,942.29 | 6,828.44 | 18,364.50 | 6,453.00 | 577.79 | 375.44 |
| Special District Tax | - | | - | | - | #DIV/0! | 475,000.00 | 19,994.64 | 7,207.80 | 19,384.75 | 6,811.50 | 609.89 | 396.30 |
| | | | | | | | 500,000.00 | 21,046.99 | 7,587.16 | 20,405.00 | 7,170.00 | 641.99 | 417.16 |
| LOCAL PURPOSE TAX | 22,942,158.05 | 1.517 | 21,799,559.67 | 1.434 | 0.083 | 5.82% | 600,000.00 | 25256.38213 | 9104.592434 | 24,486.00 | 8,604.00 | 770.38 | 500.59 |
| Municipal Library | - | - | - | | - | #DIV/0! | 750,000.00 | 31,570.48 | 11,380.74 | 30,607.50 | 10,755.00 | 962.98 | 625.74 |
| Municipal Open Space | - | - | - | | - | #DIV/0! | 1,000,000.00 | 42093.97022 | 15174.32072 | 40,810.00 | 14,340.00 | 1,283.97 | 834.32 |
| Arts and Cultural | - | 0 | - | | - | #DIV/0! | 1,250,000.00 | 52617.46278 | 18967.9009 | 51,012.50 | 17,925.00 | 1,604.96 | 1,042.90 |
| TOTAL ALL LEVIES | 63,642,158.05 | 4.209 | 62,024,278.71 | 4.081 | 0.1284 | 0.031462 | 1,500,000.00 | 63,140.96 | 22,761.48 | 61,215.00 | 21,510.00 | 1,925.96 | 1,251.48 |
| NET VALUATION TAXABLE | <u>1,511,906,758</u> | | <u>1,519,882,385</u> | | | | | | | | | | |

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 MUNICIPAL BUDGET**

| | YEAR 2023 | YEAR 2022 |
|---|---------------|---------------|
| 1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes) | 29,092,973.85 | XXXXXXXXXXXX |
| 2 Local District School Tax | | 32,589,424.00 |
| Actual | | |
| Estimate | 33,000,000.00 | XXXXXXXXXXXX |
| 3 Regional School District Tax | | |
| Actual | | |
| Estimate | | XXXXXXXXXXXX |
| 4 Regional High School Tax | | |
| Actual | | |
| Estimate | | XXXXXXXXXXXX |
| 5 County Tax | | 7,635,295.04 |
| Actual | | |
| Estimate | 7,700,000.00 | XXXXXXXXXXXX |
| 6 Special District Tax | | |
| Actual | | |
| Estimate | | XXXXXXXXXXXX |
| 7 Municipal Open Space | | |
| Actual | | |
| Estimate | | XXXXXXXXXXXX |
| 8 Municipal Arts and Culture | | |
| Actual | | |
| Estimate | | XXXXXXXXXXXX |
| 9 Total General Appropriations & Other Taxes | 69,792,973.85 | |
| 10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5) | 7,800,815.80 | |
| 11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes | 61,992,158.05 | |
| 12 Amount of Item 11 divided by 97.40% | | |
| equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) | 63,642,158.05 | |
| <u>Analysis of Item 12:</u> | | |
| Local School District Tax (Line 2 Above) | 33,000,000.00 | |
| Regional School District Tax (Line 3 Above) | - | |
| Regional High School Tax (Line 4 Above) | - | |
| County Tax (Line 5 Above) | 7,700,000.00 | |
| Special District Tax (Line 6 Above) | - | |
| Municipal Open Space Tax (Line 7 Above) | - | |
| Municipal Arts and Culture Tax (Line 8 Above) | - | |
| Tax in Local Municipal Budget | 22,942,158.05 | |
| Total Amount (Line 12) | 63,642,158.05 | |
| 13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11) | 1,650,000.00 | |
| <u>Computation of "Tax in Local Municipal Budget"</u> | | |
| Item 1 - Total General Appropriations | 29,092,973.85 | |
| Item 13 - Appropriation: Reserve for Uncollected Taxes | 1,650,000.00 | |
| Subtotal | 30,742,973.85 | |
| Less: Item 10 - Total Anticipated Revenues | 7,800,815.80 | |
| Amount to Be Raised by Taxation in Municipal Budget | 22,942,158.05 | |

| | | |
|--|--|---------------|
| Local Tax for Municipal Purpose | | 22,942,158.05 |
| Addition to Local District School Tax | | |
| Minimum Library Tax | | |



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode: **Filename:** 1814_fbi_2023.xlsm

Website:

Phone Number:

Mailing Address:

Municipality: **State:** **Zip:**

Mayor

| First Name | Middle Name | Last Name | Term Expires | Business Email |
|------------|-------------|-----------|--------------|-------------------|
| Lawrence | | LaRonde | 12/31/2024 | lltap@comcast.net |

Chief Administrative Officer

| | | | | |
|-------|----|--------|--|---------------------|
| David | E. | Hollod | | dhollod@npsmail.org |
|-------|----|--------|--|---------------------|

Chief Financial Officer

| | | | | |
|---------|----|----------|--|-----------------------|
| Patrick | J. | DeBlasio | | pdeblasio@npsmail.org |
|---------|----|----------|--|-----------------------|

Municipal Clerk

| | | | | |
|----------|--|-------|--|--------------------|
| Michelle | | Garry | | mgarry@npsmail.org |
|----------|--|-------|--|--------------------|

Registered Municipal Accountant

| | | | | |
|------|--|---------|--|----------------|
| Andy | | Hodulik | | rsrn@hm-pa-net |
|------|--|---------|--|----------------|

Governing Body Members

| First Name | Middle Name | Last Name | Term Expires | Business Email |
|------------|-------------|--------------|--------------|---------------------------|
| Frank | A | Stabile, III | 12/31/2024 | s_stabile@yahoo.com |
| Aimee | | Corzo | 12/31/2024 | acorzo@npsmail.org |
| Suezette | | Given | 12/31/2026 | sgiven@npsmail.org |
| Steven | | McIntyre | 12/31/2026 | smcintyre@npsmail.org |
| Everett | | Merrill | 12/31/2026 | merrill.everett@yahoo.com |
| Keiona | R | Miller | 12/31/2024 | keionamiller@gmail.com |
| Wendy | | Schaefer | 12/31/2026 | schaefer117@gmail.com |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

| <u>2022 Calendar Year Property Tax Levies - ALL entities levying property taxes</u> | | | | | <u>Current Year 2023 Budget</u> | | |
|--|----------------------|---------------------------|-------------------|------------------------|---|-------------------------|------------------------|
| | <u>Calendar Year</u> | <u>Calendar Year</u> | <u>% of</u> | <u>Avg Residential</u> | <u>Taxes</u> | <u>Actual/Estimated</u> | <u>Tax Levy</u> |
| | <u>Tax Rate</u> | <u>Tax Levy</u> | <u>Total Levy</u> | <u>Taxpayer Impact</u> | | | |
| Municipal Purpose Tax | 1.434 | \$21,799,559.67 | 35.15% | \$3,232.18 | Municipal Purpose Tax | ESTIMATED | \$22,942,158.05 |
| Municipal Library | | | 0.00% | \$0.00 | Municipal Library | | |
| Municipal Open Space | | | 0.00% | \$0.00 | Municipal Open Space | | |
| Municipal Arts and Culture | | | 0.00% | \$0.00 | Municipal Arts and Culture | | |
| Fire Districts (avg. rate/total levies) | | | 0.00% | \$0.00 | Fire Districts (total levies) | | |
| Other Special Districts (total levies) | | | 0.00% | \$0.00 | Other Special Districts (total levies) | | |
| Local School District | 2.144 | \$32,589,424.00 | 52.54% | \$4,832.49 | Local School District | ESTIMATED | \$33,000,000.00 |
| Regional School District | | | 0.00% | \$0.00 | Regional School District | | |
| County Purposes | 0.405 | \$6,153,685.71 | 9.92% | \$912.85 | County Purposes | ESTIMATED | \$6,200,000.00 |
| County Library | 0.058 | \$882,945.94 | 1.42% | \$130.73 | County Library | ESTIMATED | \$900,000.00 |
| County Board of Health | | | 0.00% | \$0.00 | County Board of Health | | |
| County Open Space | 0.040 | \$598,663.39 | 0.97% | \$90.16 | County Open Space | ESTIMATED | \$600,000.00 |
| Other County Levies (total) | | | 0.00% | \$0.00 | Other County Levies (total) | | |
| Total (Calendar Year 2022 Budget) | 4.081 | \$62,024,278.71 | 100.00% | \$9,198.41 | Total ESTIMATED amount to be raised by taxes | | \$63,642,158.05 |
| Total Taxable Valuation as of October 1, 2022 | | <u>\$1,511,906,758.00</u> | | | Revenue Anticipated, Excluding Tax Levy | | 7,800,815.80 |
| (To be used to calculate the current year tax rate) | | | | | Budget Appropriations, before Reserve for Uncollected Taxes | | 29,092,973.85 |
| Current Year Average Residential Assessment | | <u>\$225,396.00</u> | | | Total Non-Municipal Tax Levy | | \$40,700,000.00 |
| Prior Year to Current Year Comparison | | | | | Amount to be Raised by Taxes - Before RUT | | \$61,992,158.05 |
| Comparison - Municipal Purposes Tax Rate | | | | | Reserve for Uncollected Taxes (RUT) | | \$1,650,000.00 |
| | Prior Year | Current Year | % Change (+/-) | | Total Amount to be Raised by Taxes | | \$63,642,158.05 |
| | 1.434 | 1.517 | 5.79% | | % of Tax Collections used to Calculate RUT | | 97.40% |
| Comparison - Municipal Purposes Tax Levy | | | | | If % used exceeds the actual collection % then reference the statutory exception used | | |
| | Prior Year | Current Year | % Change (+/-) | \$ Change (+/-) | Tax Collections - ACTUAL as of Prior Year | | |
| | \$21,799,559.67 | \$22,942,158.05 | 5.24% | \$1,142,598.38 | Total Tax Revenue, Collections CY 2022 | | 60,774,935.16 |
| Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only) | | | | | Total Tax Levy, CY 2022 | | 62,107,084.41 |
| | Prior Year | Current Year | % Change (+/-) | \$ Change (+/-) | % of Taxes Collected, CY 2022 | | 97.86% |
| | \$3,232.18 | \$3,419.26 | 5.79% | \$187.08 | Delinquent Taxes - December 31, 2022 | | \$820,800.98 |

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

| FCOA | | % Difference Current vs. Prior Year | \$ Difference Current vs. Prior Year | Total Realized Revenue (Prior Year) | Total Anticipated Revenue (Current Year) | General Budget | Open Space Budget | Arts and Culture Trust Fund | Utility | Utility | Utility | Utility | Utility |
|------|---|---|--|---|--|------------------------|----------------------|--------------------------------|-----------------------|---------------|---------------|---------------|---------------|
| 08 | Surplus | 7.50% | \$150,000.00 | \$2,000,000.00 | \$2,150,000.00 | \$1,750,000.00 | | | \$400,000.00 | | | | |
| 08 | Local Revenue | -7.33% | (\$253,741.64) | \$3,462,758.81 | \$3,209,017.17 | \$975,000.00 | | | \$2,234,017.17 | | | | |
| 09 | State Aid (without offsetting appropriation) | 5.22% | \$80,260.02 | \$1,538,613.00 | \$1,618,873.02 | \$1,618,873.02 | | | | | | | |
| 08 | Uniform Construction Code Fees | -3.83% | (\$10,149.50) | \$265,149.50 | \$255,000.00 | \$255,000.00 | | | | | | | |
| | Special Revenue Items w/ Prior Written Consent | | | | | | | | | | | | |
| 11 | Shared Services Agreements | 39.77% | \$58,956.12 | \$148,243.88 | \$207,200.00 | \$207,200.00 | | | | | | | |
| 08 | Additional Revenue Offset by Appropriations | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | |
| 10 | Public and Private Revenue | 1.03% | \$2,058.59 | \$199,047.72 | \$201,106.31 | \$201,106.31 | | | | | | | |
| 08 | Other Special Items | -1.65% | (\$34,329.87) | \$2,077,966.34 | \$2,043,636.47 | \$2,043,636.47 | | | | | | | |
| 15 | Receipts from Delinquent Taxes | 152.21% | \$452,632.02 | \$297,367.98 | \$750,000.00 | \$750,000.00 | | | | | | | |
| | Amount to be raised by taxation | | | | | | | | | | | | |
| 07 | Local Tax for Municipal Purposes | 3.39% | \$752,141.72 | \$22,190,016.33 | \$22,942,158.05 | \$22,942,158.05 | | | | | | | |
| 07 | Minimum Library Tax | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | |
| 54 | Open Space Levy Tax | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | |
| 56 | Arts and Cultural Levy Tax | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | |
| 07 | Addition to Local District School Tax | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | |
| 08 | Deficit General Budget | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | |
| | Total | 3.72% | \$1,197,827.46 | \$32,179,163.56 | \$33,376,991.02 | \$30,742,973.85 | \$0.00 | \$0.00 | \$2,634,017.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

| FCOA | Budgeted Full-Time | Positions Part-Time | % Difference Current v. Prior Year | \$ Difference Current v. Prior Year | Total Modified Appropriation for Service Type (Prior Year) | Total Appropriation for Service Type (Current Year) | General Budget | Public & Private Offsets | Open Space Budget | Arts and Culture Trust Fund | Utility | Utility | Utility | Utility | Utility |
|-------|--------------------|---------------------|------------------------------------|-------------------------------------|--|---|-----------------|--------------------------|-------------------|-----------------------------|----------------|---------|---------|---------|---------|
| 20 | 8.00 | 10.00 | -14.64% | (\$249,490.10) | \$1,704,140.10 | \$1,454,650.00 | \$1,454,650.00 | | | | | | | | |
| 21 | | | 0.00% | \$0.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 | | | | | | | | |
| 22 | 1.00 | 4.00 | 6.85% | \$15,000.00 | \$219,000.00 | \$234,000.00 | \$234,000.00 | | | | | | | | |
| 23 | | | 14.68% | \$450,000.00 | \$3,065,000.00 | \$3,515,000.00 | \$3,515,000.00 | | | | | | | | |
| 25 | 88.00 | 19.00 | 7.78% | \$862,907.70 | \$11,091,170.61 | \$11,954,078.31 | \$11,276,789.01 | \$717,289.30 | | | | | | | |
| 26 | | | 1.91% | \$83,500.00 | \$4,383,114.00 | \$4,466,614.00 | | | | | \$7,300,000.00 | | | | |
| 27 | 3.00 | 1.00 | 24.29% | \$77,000.00 | \$317,000.00 | \$394,000.00 | \$394,000.00 | | | | | | | | |
| 28 | 1.00 | 16.00 | -1.29% | (\$3,700.00) | \$286,400.00 | \$282,700.00 | \$282,700.00 | | | | | | | | |
| 29 | | | #DIV/0! | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | |
| 30 | | | -31.75% | (\$100,000.00) | \$315,000.00 | \$215,000.00 | \$215,000.00 | | | | | | | | |
| 31 | | | 0.49% | \$4,000.00 | \$821,000.00 | \$825,000.00 | \$825,000.00 | | | | | | | | |
| 32 | | | #DIV/0! | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | |
| 35 | | | 0.00% | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | | | | | | | | |
| 36 | | | 8.09% | \$315,231.00 | \$3,898,413.00 | \$4,213,644.00 | \$4,195,644.00 | | | | \$18,000.00 | | | | |
| 37 | | | #DIV/0! | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | |
| 42 | | | -2.26% | (\$9,550.00) | \$422,000.00 | \$412,450.00 | \$412,450.00 | | | | | | | | |
| 43 | | | -0.69% | (\$2,500.00) | \$361,600.00 | \$359,100.00 | \$359,100.00 | | | | | | | | |
| 44 | | | -6.50% | (\$15,000.00) | \$215,000.00 | \$215,600.00 | \$215,600.00 | | | | | | | | |
| 45 | | | 10.27% | \$294,342.63 | \$2,866,866.08 | \$3,161,208.71 | \$2,845,137.54 | | | | \$316,071.17 | | | | |
| 46 | | | -100.00% | (\$160,000.00) | \$160,000.00 | \$0.00 | | | | | | | | | |
| 48 | | | #DIV/0! | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | |
| 50 | | | 0.00% | \$0.00 | \$1,650,000.00 | \$1,650,000.00 | \$1,650,000.00 | | | | | | | | |
| 55 | | | #DIV/0! | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | |
| Total | 122.00 | 56.00 | 4.91% | \$1,561,741.23 | \$31,815,303.79 | \$33,377,045.02 | \$30,025,684.55 | \$717,289.30 | \$0.00 | \$0.00 | \$2,634,071.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

**USER FRIENDLY BUDGET SECTION
STRUCTURAL BUDGET IMBALANCES**

| <div style="display: flex; justify-content: space-around; font-size: 0.8em; font-weight: normal;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg);">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg);">Non-recurring appropriation reductions</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg);">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg);">Structural Imbalance Offsets</div> </div> | | | | Line Item. Put "X" in cell to the left that corresponds to the type of imbalance. | Amount | Comment/Explanation |
|--|---|--|--------------------------------------|---|---|----------------------------|
| X | | | Safe & Secure Grant | \$48,600.00 | Grant renews annually subject to State Legislative Approval | |
| X | | | American Rescue Plan of 2021 | \$1,114,144.43 | Federal Funding Allotment which will not be available in 2024 | |
| X | | | Surplus Anticipated | \$1,750,000.00 | Subject to annual regeneration of surplus that may not be available in 2022 or future years | |
| | X | | Health Insurance | \$2,500,000.00 | State Health Benefit Program future increases are unknown | |
| | X | | Pension Costs | \$4,195,644.00 | State Pension future costs are unknown | |
| X | | | Reserve for Debt Service-Villa Maria | \$346,547.04 | Reserve will not be available in future years | |
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ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

| Property Tax Assessments - Taxable Properties (October 1, 2022 Value) | | | |
|--|---------------------|---------------------------|---------------------|
| | # of Parcels | Assessed Value | % of Total |
| 1 Vacant Land | 77 | \$7,517,300.00 | 0.50% |
| 2 Residential | 4,963 | \$1,118,620,900.00 | 73.99% |
| 3A/3B Farm | | | 0.00% |
| 4A Commercial | 262 | \$225,559,250.00 | 14.92% |
| 4B Industrial | 2 | \$1,120,000.00 | 0.07% |
| 4C Apartments | 31 | \$158,029,208.00 | 10.45% |
| 5A/5B Railroad | | | 0.00% |
| 6A/6B Business Personal Property | 1 | \$1,060,100.00 | 0.07% |
| Total | 5,336 | \$1,511,906,758.00 | 100.00% |
| Average Ratio (%), Assessed to True Value | | 75.58% | |
| Equalized Valuation, Taxable Properties | | \$2,000,405,871.92 | |
| Total # of property tax appeals filed in 2022 | | County Tax Board | 22.00 |
| | | State Tax Court | 8.00 |
| Number of 2022 County Tax Board decisions appealed to Tax Court | | | |
| Number of pending property tax appeals in State Tax Court | | | 5.00 |
| Amount paid out by municipality for tax appeals in 2022 | | | \$913,628.00 |

| Property Tax Assessments - Exempt Properties (October 1, 2022 Value) | | | |
|---|---------------------|-------------------------|-------------------|
| | # of Parcels | Assessed Value | % of Total |
| 15A Public Schools | 10 | \$45,441,300.00 | 38.88% |
| 15B Other Schools | 1 | \$2,100,000.00 | 1.80% |
| 15C Public Property | 57 | \$39,045,300.00 | 33.41% |
| 15D Church and Charities | 40 | \$24,522,900.00 | 20.98% |
| 15E Cemeteries & Graveyards | 1 | \$600,000.00 | 0.51% |
| 15F Other Exempt | 21 | \$5,155,300.00 | 4.41% |
| Total | 130 | \$116,864,800.00 | 100.00% |
| Percentage of Exempt vs. Non-Exempt Properties | | | 7.73% |

| Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements | | | | |
|---|---------------------|------------------------------|-----------------------|--|
| | # of Parcels | PILOT Billing/Revenue | Assessed Value | Taxes if Billed in Full 2022 Total Tax Rate |
| G Commercial/Industrial Exemption | | | | |
| I Dwelling Exemption | | | | |
| J Dwelling Abatement | | | | |
| K New Dwelling/Conversion Exemption | | | | |
| L New Dwelling/Conversion Abatement | | | | |
| N Multiple Dwelling Exemption | | | | |
| O Multiple Dwelling Abatement | | | | |
| Total 5 Yr Exemptions/Abatements | 0 | 0.00 | 0.00 | 0.00 |

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

| Organization / Individuals Eligible for Benefit | # of Full-Time Employees | # of Part-Time Employees | Total Personnel Cost | Base Pay | Overtime and other Compensation | Pension (Estimate) | Health Benefits Net of Cost Share | Employment Taxes and Other Benefits |
|---|--------------------------|--------------------------|----------------------|------------------------|---------------------------------|-----------------------|-----------------------------------|-------------------------------------|
| Governing Body | | 8.00 | 52,800.00 | \$48,000.00 | | | | \$4,800.00 |
| Supervisory Staff (Department Heads & Managers) | 6.00 | 3.00 | 856,362.99 | \$584,500.00 | | \$90,462.17 | \$122,950.82 | \$58,450.00 |
| Police Officers (Including Superior Officers) | 52.00 | 1.00 | 9,742,818.62 | \$5,978,036.00 | \$150,000.00 | \$1,951,405.25 | \$1,065,573.77 | \$597,803.60 |
| Fire Fighters (Including Superior Officers) | 36.00 | 18.00 | 6,648,290.57 | \$4,179,969.00 | \$65,000.00 | \$1,247,619.75 | \$737,704.92 | \$417,996.90 |
| All Other Union Employees not listed above | 26.00 | 11.00 | 3,111,000.65 | \$1,942,010.00 | \$50,000.00 | \$392,002.76 | \$532,786.89 | \$194,201.00 |
| All Other Non-Union Employees not listed above | 2.00 | 23.00 | 991,656.68 | \$832,290.00 | \$5,000.00 | \$30,154.07 | \$40,983.61 | \$83,229.00 |
| Totals | 122.00 | 64.00 | 21,402,929.50 | \$13,564,805.00 | \$270,000.00 | \$3,711,644.00 | \$2,500,000.00 | \$1,356,480.50 |

Is the Local Government required to comply with N.J.S.A. 11A (Civil Service)? - YES or NO

no

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

| | Current Year # of Covered Members (Medical & Rx) | Current Year Annual Cost Estimate per Employee | Total Current Year Cost | Prior Year # of Covered Members (Medical & Rx) | Prior Year Annual Cost per Employee (Average) | Total Prior Year Cost |
|---|---|---|--------------------------------|---|--|------------------------------|
| Active Employees - Health Benefits - Annual Cost | | | | | | |
| Single Coverage | 33.00 | \$14,325.00 | \$472,725.00 | 31.00 | \$11,725.44 | \$363,488.64 |
| Parent & Child | 16.00 | \$25,641.84 | \$410,269.44 | 15.00 | \$20,988.48 | \$314,827.20 |
| Employee & Spouse (or Partner) | 12.00 | \$28,650.12 | \$343,801.44 | 17.00 | \$23,450.76 | \$398,662.92 |
| Family | 39.00 | \$39,966.96 | \$1,558,711.44 | 41.00 | \$32,713.80 | \$1,341,265.80 |
| Employee Cost Sharing Contribution (enter as negative -) | | | (\$285,507.32) | | | (\$318,244.56) |
| Subtotal | 100.00 | | \$2,500,000.00 | 104.00 | | \$2,100,000.00 |
| Elected Officials - Health Benefits - Annual Cost | | | | | | |
| Single Coverage | | | \$0.00 | | | \$0.00 |
| Parent & Child | | | \$0.00 | | | \$0.00 |
| Employee & Spouse (or Partner) | | | \$0.00 | | | \$0.00 |
| Family | | | \$0.00 | | | \$0.00 |
| Employee Cost Sharing Contribution (enter as negative -) | | | | | | |
| Subtotal | 0.00 | | \$0.00 | 0.00 | | \$0.00 |
| Retirees - Health Benefits - Annual Cost | | | | | | |
| Single Coverage | | | \$0.00 | | | \$0.00 |
| Parent & Child | | | \$0.00 | | | \$0.00 |
| Employee & Spouse (or Partner) | | | \$0.00 | | | \$0.00 |
| Family | | | \$0.00 | | | \$0.00 |
| Employee Cost Sharing Contribution (enter as negative -) | | | | | | |
| Subtotal | 0.00 | | \$0.00 | 0.00 | | \$0.00 |
| GRAND TOTAL | 100.00 | | \$2,500,000.00 | 104.00 | | \$2,100,000.00 |

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

| |
|------------|
| YES |
|------------|

Is prescription drug coverage provided by the SHBP (Yes or No)?

| |
|------------|
| YES |
|------------|

**USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY**

| Organization/Individuals Eligible for Benefit | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Legal basis for benefit (check applicable items) | | |
|---|-----------------------------------|--------------------------------------|--|-----------------|---------------------------------|
| | | | Approved Labor Agreement | Local Ordinance | Individual Employment Agreement |
| Administration | 348.37 | \$152,101.13 | X | X | X |
| Health | 192.20 | \$14,678.90 | X | | |
| Court | 270.17 | \$41,863.91 | X | X | |
| Finance | 341.00 | \$114,461.29 | X | X | |
| Assessment | 1.00 | \$93.25 | X | | |
| DPW | 1990.20 | \$314,667.18 | X | X | |
| Fire | 3156.24 | \$1,237,327.88 | X | | X |
| Police | 5169.50 | \$2,014,689.17 | X | | X |
| Municipal Clerk | 547.63 | \$124,262.19 | | X | |
| Building Department | 271.87 | \$29,528.32 | X | | |
| Senior Bus Drivers | 0.00 | \$0.00 | X | | |
| Parking | 7.55 | \$2,603.62 | X | | |
| Recreation | 71.00 | \$14,085.75 | X | | |
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| Totals | 12366.73 | \$4,060,362.59 | | | |
| Total Funds Reserved as of end of 2022 | | \$210,857.87 | | | |
| Total Funds Appropriated in 2023 | | \$200,000.00 | | | |

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

| | Gross Debt | Deductions | Net Debt | | Current Year | 2024 | 2025 | All Additional Future |
|--|------------------------|-----------------------|------------------------|--|------------------------------|-----------------------------|-----------------------|------------------------|
| | | | | | Budget | Budget | Budget | Years' Budgets |
| Local School Debt | \$2,236,800.00 | \$2,236,800.00 | \$0.00 | Utility Fund - Principal | \$235,000.00 | \$244,000.00 | \$250,000.00 | \$3,924,000.00 |
| Regional School Debt | | | \$0.00 | Utility Fund - Interest | \$83,442.00 | \$99,632.50 | \$94,027.50 | \$703,181.47 |
| <u>Utility Fund Debt</u> | | | | Bond Anticipation Notes - Principal | | | | |
| | \$6,584,387.24 | \$6,584,387.24 | \$0.00 | Bond Anticipation Notes - Interest | | | | |
| | | | \$0.00 | Bonds - Principal | \$2,140,000.00 | \$2,166,000.00 | \$2,275,000.00 | \$8,931,000.00 |
| | | | \$0.00 | Bonds - Interest | \$358,590.50 | \$294,800.00 | \$240,730.00 | \$454,354.95 |
| | | | \$0.00 | Loans & Other Debt - Principal | \$135,000.00 | \$205,000.00 | \$210,000.00 | \$3,250,000.00 |
| | | | \$0.00 | Loans & Other Debt - Interest | \$211,547.04 | \$140,121.33 | \$136,213.21 | \$896,897.58 |
| | | | \$0.00 | Total | \$3,163,579.54 | \$3,149,553.83 | \$3,205,970.71 | \$18,159,434.00 |
| <u>Municipal Purposes</u> | | | | Total Principal | \$2,510,000.00 | \$2,615,000.00 | \$2,735,000.00 | \$16,105,000.00 |
| Debt Authorized (BNI) | \$5,315,100.00 | | \$5,315,100.00 | Total Interest | \$653,579.54 | \$534,553.83 | \$470,970.71 | \$2,054,434.00 |
| Notes Outstanding | | | \$0.00 | % of Total Current Year Budget | 9.48% | | | |
| Bonds Outstanding | \$15,512,000.00 | | \$15,512,000.00 | | | | | |
| Loans and Other Debt | \$3,800,000.00 | | \$3,800,000.00 | | | | | |
| Total (Current Year) | \$33,448,287.24 | \$8,821,187.24 | \$24,627,100.00 | Description | Debt Not Listed Above | | | |
| | | | | Total Guarantees - Governmental | | | | |
| | | | | Total Guarantees - Other | | | | |
| | | | | Total Capital/Equipment Leases | | | | |
| | | | | Total Other | | | | |
| Population (2020 census) | 21,936 | | | Bond Rating | Moody's | Standard & Poors | Fitch | |
| Per Capita Gross Debt | \$1,524.81 | | | Rating | A1 | | | |
| Per Capita Net Debt | \$1,122.68 | | | Year of Last Rating | 2020 | | | |
| 3 Year Average Property Valuation | | \$2,054,365,666.00 | | Mark "X" if Municipality has no bond rating | | | | |
| Net Debt as % of 3 Year Average Property Valuation | | 1.20% | | | | | | |

