

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF COLTS NECK

**COUNTY:** MONMOUTH

<u>Sue Fitzpatrick</u> <b>Mayor's Name</b>	<u>December 31, 2023</u> <b>Term Expires</b>
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Municipal Officials	
<u>Trina Lindsey</u> <b>Municipal Clerk</b>	<u>7/29/2019</u> <b>Date of Orig. Appt.</b>
<u>John D. Antonides</u> <b>Tax Collector</b>	<u>C-1974</u> <b>Cert. No.</b>
<u>John D. Antonides</u> <b>Chief Financial Officer</b>	<u>1346</u> <b>Cert. No.</b>
<u>Raymond Sarinelli</u> <b>Registered Municipal Accountant</b>	<u>O-0098</u> <b>Cert. No.</b>
<u>Meghan Bennett Clark</u> <b>Municipal Attorney</b>	<u>00563</u> <b>Lic. No.</b>

**Official Mailing Address of Municipality**

COLTS NECK MUNICIPAL BUILDING  
1 Veterans Way  
Colts Neck, NJ 07722

**Fax #:** 732-431-3173

Governing Body Members	
Name	Term Expires
<u>Frank Rizzuto</u>	<u>12/31/2024</u>
<u>Tara Torchia Buss</u>	<u>12/31/2023</u>
<u>Michael Viola</u>	<u>12/31/2023</u>
<u>J.P. Bartolomeo</u>	<u>12/31/2024</u>

**2023  
MUNICIPAL BUDGET**

Municipal Budget of the                     TOWNSHIP                     of                     COLTS NECK                    , County of                     MONMOUTH                     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

          29           day of                     March                    , 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           29           day of           March          , 2023

                    tlindsey@coltsneck.org                    

Clerk

                    1 Veterans Way                    

Address

                    Colts Neck, NJ 07722                    

Address

                    732-462-5470                    

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           29           day of           March          , 2023

                    rasarinelli@nisivoccia.com                    

Registered Municipal Accountant

                    Mount Arlington, NJ 07856                    

Address

                    200 Valley Road Suite 300                    

Address

                    973-298-8500                    

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           29           day of           March          , 2023

                    jantonides@coltsneck.org                    

Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated:                     , 2023

By:

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the TOWNSHIP of COLTS NECK, County of MONMOUTH 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 Two River Times

in the issue of April 13, 2023

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

**RECORDED VOTE**

(Insert Last Name)

**Ayes**

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of COLTS NECK, County of MONMOUTH, on March 29, 2023.

A Hearing on the Budget and Tax Resolution will be held at COLTS NECK MUNICIPAL BUILDING, on April 26, 2023 at 7:00 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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	10,835,408.17
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	3,542,139.04
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>3,542,139.04</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	1,000,000.00
98.24% Percent of Tax Collections	
Building Aid Allowance 2023 - \$	-
for Schools-State Aid 2022 - \$	-
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	15,377,547.21
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,241,176.15
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	10,136,371.06
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	14,319,149.51	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	48,411.19						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	14,367,560.70	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	13,263,135.01	-	-	-	-	-	-
Reserved	1,104,425.69	-	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	14,367,560.70	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2022	14,319,149.51
Cap Base Adjustment:	
Subtotal	<u>14,319,149.51</u>
Exceptions Less:	
Total Other Operations	254,036.63
Total Uniform Construction Code	
Total Interlocal Service Agreement	354,761.00
Total Additional Appropriations	
Total Capital Improvements	400,000.00
Total Debt Service	1,930,393.65
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	28,759.23
Judgements	-
Total Deferred Charges	-
Cash Deficit	
Reserve for Uncollected Taxes	1,000,000.00
Total Exceptions	<u>3,967,950.51</u>
Amount on Which CAP is Applied	10,351,199.00
<u>2.5%</u> CAP	<u>258,779.98</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,609,978.98

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		10,609,978.98
Additions:		
New Construction (Assessor Certification)		66,362.25
2021 Cap Bank Utilized		55,554.95
2022 Cap Bank Utilized		
Total Additions		<u>121,917.20</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>10,731,896.18</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>103,511.99</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>10,835,408.17</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>10,835,408.17</u>
Over or (Under) Appropriations Cap		<u>0.00</u>

**NOTE:**

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2023                                   \$ 1,012,432.48

Estimated Amounts to be Contributed by Employees:

    Contribution from all eligible emp.                                   237,850.74

774,581.74

Budgeted Group Insurance - Inside CAP                                   697,179.74

Budgeted Group Insurance - Utilities   

Budgeted Group Insurance - Outside CAP                                   77,402.00

TOTAL   774,581.74

Instead of receiving Health Benefits, 7 employees  
have elected an opt-out for 2023. This opt-out amount  
is budgeted separately.

    Health Benefits Waiver  
        Salaries and Wages   \$ 20,000.00

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	9,068,315.47
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	125,762.00
Less: Prior Year Recycling Tax	30,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>8,912,553.47</u>
Plus 2% CAP Increase	<u>178,251.07</u>
<b>ADJUSTED TAX LEVY</b>	<u>9,090,804.54</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>9,090,804.54</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

9,090,804.54

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	90,809.00
Allowable Pension Obligations Increases	112,723.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	400,000.00
Allowable Debt Service and Capital Leases Inc.	191,839.00
Recycling Tax appropriation	40,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 835,371.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

9,926,175.54

Additions:

New Ratables - Increase for new construction	24,219,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.274</u>
New Ratable Adjustment to Levy	66,362.25
Amounts approved by Referendum	
Levy CAP Bank Applied	143,833.27

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

10,136,371.06

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

10,136,371.06

**OVER OR (UNDER) 2% LEVY CAP**

(0.00)

(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	8,187,968
Amount to be Raised by Taxation for Municipal Purpose	7,812,122
Available for Banking (CY 2023)	375,846
Amount Used in CY 2023	143,833
Balance to Expire	<u>232,013</u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	8,493,386
Amount to be Raised by Taxation for Municipal Purpose	8,281,732
Available for Banking (CY 2023 - CY 2024)	211,654
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u>211,654</u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	9,068,315
Amount to be Raised by Taxation for Municipal Purpose	9,068,315
Available for Banking (CY 2023 - CY 2025)	(0)
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	<u>(0)</u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	10,136,371
Amount to be Raised by Taxation for Municipal Purpose	10,136,371
Available for Banking (CY 2024 - CY 2026)	0

**Total Levy CAP Bank**

211,654

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	1,950,000.00	1,750,000.00	1,750,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,950,000.00	1,750,000.00	1,750,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	15,000.00	15,000.00	15,688.00
Other	08-104			
Fees and Permits	08-105	57,000.00	50,000.00	161,697.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	65,000.00	50,000.00	150,116.30
Other	08-109			
Interest and Costs on Taxes	08-112	65,000.00	50,000.00	197,990.88
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	65,000.00	50,000.00	165,857.86
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-115	60,000.00	50,000.00	161,626.82





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>327,000.00</b>	<b>265,000.00</b>	<b>852,976.86</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,966,047.00	1,952,550.00	1,952,549.60
Watershed Moratorium	09-207	28,388.00	28,388.00	28,388.00
Municipal Relief Fund	09-213	101,853.00		
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>2,096,288.00</b>	<b>1,980,938.00</b>	<b>1,980,937.60</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services</b>				
<b>    Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Holmdel Municipal Court	11-108	149,750.00	139,750.00	139,750.00





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	149,750.00	139,750.00	139,750.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Clean Communities Program	10-602		36,930.74	36,930.74
Recycling Tonage Grant	10-569	28,226.21	25,484.42	25,484.42
Municipal Alliance on Alcoholism and Drug Abuse	10-506			-
Body Armor Fund	10-505	2,057.80	2,255.26	2,255.26
Drunk Driving Enforcement Grant	10-510			-
Sustainable Jersey Small Grant	10-600		10,000.00	10,000.00
DMHAS Grant	10-621	3,314.33		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
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				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	33,598.34	74,670.42	74,670.42



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	434,539.81	588,886.81	588,886.81

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,950,000.00	1,750,000.00	1,750,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	327,000.00	265,000.00	852,976.86
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,096,288.00	1,980,938.00	1,980,937.60
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	149,750.00	139,750.00	139,750.00
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	33,598.34	74,670.42	74,670.42
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	434,539.81	588,886.81	588,886.81
<b>Total Miscellaneous Revenues</b>	13-099	3,041,176.15	3,049,245.23	3,637,221.69
<b>4. Receipts from Delinquent Taxes</b>	15-499	250,000.00	500,000.00	664,723.59
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	5,241,176.15	5,299,245.23	6,051,945.28
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,136,371.06	9,068,315.47	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	10,136,371.06	9,068,315.47	9,738,085.65
<b>7. Total General Revenues</b>	13-299	15,377,547.21	14,367,560.70	15,790,030.93



## 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
GENERAL GOVERNMENT:						-		-
General Administration						-		-
Salaries & Wages	20-100	1	197,631.61	185,084.74		185,084.74	183,993.95	1,090.79
Other Expenses	20-100	2	60,450.00	52,550.00		52,550.00	47,243.30	5,306.70
Mayor & Committee:						-		-
Salaries & Wages	20-110	1	7,500.00	7,500.00		7,500.00	6,000.00	1,500.00
Other Expenses	20-110	2				-		-
Municipal Clerk:						-		-
Salaries & Wages	20-120	1	80,965.65	78,227.68		78,227.68	78,172.31	55.37
Elections:						-		-
Other Expenses	20-120	2	4,000.00	4,000.00		4,000.00	3,176.00	824.00
Financial Administration:						-		-
Salaries & Wages	20-130	1	104,973.01	95,067.60		95,067.60	94,897.73	169.87
Other Expenses	20-130	2	83,510.00	54,620.00		54,620.00	54,098.41	521.59
Audit Services:						-		-
Other Expenses	20-135	2	30,000.00	28,500.00		28,500.00	28,500.00	-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):						-		-
Assessment of Taxes:						-		-
Salaries & Wages	20-150	1	46,350.00	45,000.00		45,000.00	44,965.41	34.59
Other Expenses	20-150	2	21,550.00	24,850.00		24,850.00	13,847.99	11,002.01
Collection of Taxes:						-		-
Salaries & Wages	20-145	1	195,308.62	182,009.21		183,009.21	182,446.17	563.04
Other Expenses	20-145	2	6,760.00	7,330.00		6,330.00	6,310.65	19.35
Legal Services and Costs:						-		-
Other Expenses	20-155	2	405,900.00	422,270.00		422,270.00	417,495.73	4,774.27
Municipal Court:						-		-
Salaries & Wages	43-490	1	72,281.39	84,584.44		84,584.44	69,082.47	15,501.97
Other Expense	43-490	2	19,900.00	10,760.00		10,760.00	9,625.74	1,134.26
Engineering Services & Costs:						-		-
Other Expenses	20-165	2	65,000.00	50,000.00		50,000.00	48,179.05	1,820.95
Farmland/ Open Space Commission:						-		-
Salaries & Wages	20-175	1				-		-
Other Expenses- Miscellaneous	20-175	2	6,500.00	6,500.00		6,500.00	-	6,500.00
Historical Preservation:						-		-
Salaries & Wages	20-175	1	800.00	800.00		800.00	-	800.00
Other Expenses	20-175	2	8,600.00	8,600.00		8,600.00	2,425.48	6,174.52

## 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
Municipal Land Use Law (N.J.S.A. 40:55D-1):						-	-	
Planning Board:						-	-	
Salaries & Wages	21-180	1	143,737.65	159,685.01		159,685.01	159,685.01	-
Other Expenses	21-180	2	15,050.00	15,050.00		15,050.00	8,901.05	6,148.95
Architectural Review:						-	-	
Salaries & Wages	27-335	1	750.00	750.00		750.00	750.00	-
Other Expenses	27-335	2	800.00	800.00		800.00	-	800.00
Zoning Board of Adjustments:						-	-	
Salaries & Wages	21-185	1	-	1,200.00		1,200.00	1,139.00	61.00
Other Expenses	21-185	2	4,900.00	4,900.00		4,900.00	2,620.63	2,279.37
Code Enforcement Official						-	-	
Salaries & Wages	22-196	1	65,000.00	43,998.67		43,998.67	42,729.30	1,269.37
Other Expenses	22-196	2	3,850.00	4,720.00		4,720.00	3,657.75	1,062.25
Insurance:						-	-	
General Liability	23-210	2	278,978.00	263,198.00		263,198.00	260,697.00	2,501.00
Workers Comp	23-215	2	215,676.00	224,134.00		224,134.00	224,134.00	-
Employees Group Insurance	23-220	2	697,179.74	664,625.00		664,625.00	583,068.18	81,556.82
Health Benefit Waiver	23-222	2	20,000.00	17,000.00		17,000.00	17,000.00	-
Unemployment Insurance	23-225	2	2,750.00	5,000.00		5,000.00	2,624.28	2,375.72
						-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:						-		-
Police Department:						-		-
Salaries & Wages	25-240	1	2,531,990.38	2,163,533.11		2,118,033.11	2,114,633.73	3,399.38
Salaries & Wages - ARP	25-240	1	349,289.81	503,636.81		503,636.81	503,636.81	-
Other Expenses	25-240	2	168,450.00	158,400.00		203,900.00	144,706.09	59,193.91
						-		-
Office to Emergency Management:						-		-
Other Expenses	25-252	2	5,000.00	5,000.00		5,000.00	4,958.10	41.90
First Aid Department:						-		-
First Aid Organization - Contribution	25-260	2	20,000.00	19,500.00		19,500.00	14,681.06	4,818.94
Fire Department:						-		-
Other Expenses	25-265	2	185,000.00	172,000.00		172,000.00	168,811.63	3,188.37
Fire Prevention Bureau:						-		-
Salaries and Wages	25-265	1	37,800.00	36,000.00		36,000.00	30,491.80	5,508.20
Other Expenses	25-265	2	12,600.00	3,900.00		3,900.00	760.49	3,139.51
STREETS & ROADS:						-		-
Road Repairs and Maintenance:						-		-
Salaries & Wages	26-290	1	810,049.29	726,206.97		726,206.97	694,613.46	31,593.51
Other Expenses	26-290	2	429,925.00	421,925.00		421,925.00	322,066.92	99,858.08
						-		-

## 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
STREETS & ROADS (Cont'd):						-		-
Snow Removal:						-		-
Salaries & Wages	26-291	1	15,000.00	10,670.99		10,670.99	2,158.83	8,512.16
Other Expenses	26-291	2	196,500.00	268,567.38		233,567.38	100,227.16	133,340.22
						-		-
Recycling:						-		-
Salaries & Wages	26-300	1	3,500.00	2,500.00		2,500.00	2,470.79	29.21
Other Expenses	26-300	2	636,000.00	692,200.00		692,200.00	599,394.63	92,805.37
Buildings and Grounds:						-		-
Salaries & Wages	26-310	1	5,000.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	26-310	2	333,000.00	350,450.00		350,450.00	134,013.44	216,436.56
Shade Tree Commission:						-		-
Salaries & Wages	26-300	1	1,000.00	1,000.00		1,000.00	-	1,000.00
Other Expenses	26-300	2	1,050.00	9,070.00		9,070.00	9,058.67	11.33
Public Health Services:						-		-
Salaries & Wages	27-330	1	111,256.60	117,712.23		117,712.23	117,452.46	259.77
Other Expenses	27-330	2	29,200.00	33,950.00		33,950.00	12,201.96	21,748.04
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Environmental Health Services:						-		-
Salaries & Wages	27-335	1	900.00	750.00		750.00	-	750.00
Other Expenses	27-335	2	2,275.00	1,735.00		1,735.00	474.00	1,261.00
Animal Control Services:						-		-
Other Expenses	27-340	2	29,000.00	29,500.00		29,500.00	21,832.00	7,668.00
Parks and Recreation Functions:						-		-
Recreation Service Program:						-		-
Salaries and Wages	28-370	1	203,401.42	220,466.16		220,466.16	183,925.76	36,540.40
Other Expenses	28-370	2	179,210.00	183,460.00		183,460.00	127,252.60	56,207.40
						-		-
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## CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
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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
Accumulated Sick and Vacation	30-415	2	7,500.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
Electricity	31-430	2	42,000.00	28,000.00		28,000.00	26,616.80	1,383.20
Street Lighting	31-435	2	10,000.00	10,000.00		10,000.00	9,312.04	687.96
Telephone	31-440	2	63,000.00	57,000.00		57,000.00	56,993.88	6.12
Natural Gas	31-446	2	26,250.00	17,500.00		17,500.00	16,766.76	733.24
Gasoline	31-447	2	181,500.00	146,500.00		181,500.00	173,980.22	7,519.78
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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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		9,493,299.17	9,159,448.00	-	9,159,448.00	8,205,958.68	953,489.32
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	4,973.58	26.42
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		9,498,299.17	9,164,448.00	-	9,164,448.00	8,210,932.26	953,515.74
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	4,984,485.43	4,671,383.62	-	4,626,883.62	4,518,244.99	108,638.63
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	4,513,813.74	4,493,064.38	-	4,537,564.38	3,692,687.27	844,877.11



## CURRENT FUND - APPROPRIATIONS

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

## 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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		302,558.00	261,414.00		261,414.00	261,414.00	-
Social Security System (O.A.S.I.)	36-472		325,000.00	305,000.00		305,000.00	303,966.07	1,033.93
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		709,551.00	620,337.00		620,337.00	620,337.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		1,337,109.00	1,186,751.00	-	1,186,751.00	1,185,717.07	1,033.93
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		10,835,408.17	10,351,199.00	-	10,351,199.00	9,396,649.33	954,549.67



## 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
Maintenance of Free Public Library (N.J.S.A 40:54-35)						-		-
Salaries and Wages	29-391	1	30,000.00	30,000.00		30,000.00	30,000.00	-
Other Expenses	29-391	2	29,485.00	22,535.00		22,535.00	13,921.48	8,613.52
						-		-
Recycling Tax (N.J.S.A 13:1E-96.5)	32-465	2	40,000.00	30,000.00		30,000.00	30,000.00	-
Length of Service Awards Program	25-286	2	40,000.00	40,000.00		40,000.00	-	40,000.00
						-		-
Declared State of Emergency costs for Snow Removal:						-		-
NJSA 40A:4-45.45(b) and 40A:4-45 c(bb)	30-430	2		125,761.63		125,761.63	125,761.63	-
						-		-
						-		-
						-		-
Group Health Insurance	23-221	2	77,402.00	5,740.00		5,740.00	5,740.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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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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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		216,887.00	254,036.63	-	254,036.63	205,423.11	48,613.52

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Interlocal Services - County 911	42-116	2	110,171.00	108,011.00		108,011.00	108,011.00	-
Interlocal Services - County Tree Services	42-116	2	65,000.00	65,000.00		65,000.00	15,041.14	49,958.86
Interlocal Services - County Mechanic Services	42-116	2	42,000.00	42,000.00		42,000.00	30,846.36	11,153.64
						-		-
Interlocal Services Holmdel Township Court	42-108	2	149,750.00	139,750.00		139,750.00	102,100.00	37,650.00
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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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

## 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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		366,921.00	354,761.00	-	354,761.00	255,998.50	98,762.50

## CURRENT FUND - APPROPRIATIONS

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

## 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
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	2,500.00	2,500.00		2,500.00	-	2,500.00
Municipal Alliance on Alcoholism and Drug Abuse - State	41-506	2				-	-	-
Recycling Tonnage	41-569	2	28,226.21	25,484.42		25,484.42	25,484.42	-
Body Armor Fund	41-505	2	2,057.80	2,255.26		2,255.26	2,255.26	-
Clean Communities	41-602	2		36,930.74		36,930.74	36,930.74	-
Drunk Driving Enforcement Grant	41-510	2				-	-	-
Sustainable Jersey Small Grant	41-600	2		10,000.00		10,000.00	10,000.00	-
DMHAS Grant	41-621	2	3,314.33			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-



## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		36,098.34	77,170.42	-	77,170.42	74,670.42	2,500.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		619,906.34	685,968.05	-	685,968.05	536,092.03	149,876.02
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	30,000.00	30,000.00	-	30,000.00	30,000.00	-
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	589,906.34	655,968.05	-	655,968.05	506,092.03	149,876.02

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		800,000.00	400,000.00	xxxxxxxxxx	400,000.00	400,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		800,000.00	400,000.00	-	400,000.00	400,000.00	-

## 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		1,229,010.00	1,143,899.00		1,143,899.00	1,143,899.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		870,072.70	760,146.40		760,146.40	760,146.40	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	2		2,798.25		2,798.25	2,798.25	XXXXXXXXXX
MCIA Lease Principal	45-941	2	20,000.00	20,000.00		20,000.00	20,000.00	XXXXXXXXXX
MCIA Lease Interest	45-941	2	3,150.00	3,550.00		3,550.00	3,550.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		2,122,232.70	1,930,393.65	-	1,930,393.65	1,930,393.65	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX	
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	3,542,139.04	3,016,361.70	-	3,016,361.70	2,866,485.68	149,876.02	

## 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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		3,542,139.04	3,016,361.70	-	3,016,361.70	2,866,485.68	149,876.02
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		14,377,547.21	13,367,560.70	-	13,367,560.70	12,263,135.01	1,104,425.69
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,000,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		15,377,547.21	14,367,560.70	-	14,367,560.70	13,263,135.01	1,104,425.69



## 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
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	10,835,408.17	10,351,199.00	-	10,351,199.00	9,396,649.33	954,549.67
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	216,887.00	254,036.63	-	254,036.63	205,423.11	48,613.52
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	366,921.00	354,761.00	-	354,761.00	255,998.50	98,762.50
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	36,098.34	77,170.42	-	77,170.42	74,670.42	2,500.00
Total Operations Excluded from "CAPS"	34-305	619,906.34	685,968.05	-	685,968.05	536,092.03	149,876.02
<b>(C) Capital Improvements</b>	<b>44-999</b>	800,000.00	400,000.00	-	400,000.00	400,000.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	2,122,232.70	1,930,393.65	-	1,930,393.65	1,930,393.65	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	1,000,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	15,377,547.21	14,367,560.70	-	14,367,560.70	13,263,135.01	1,104,425.69

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: \_\_\_\_\_  
 Recreation Commission NJSA 40:12-1; Open Space, Recreation, Farmland and Historic Preservation Trust, Accumulated Absences, Storm Recovery, Uniform Fire Safety Penalty Monies, Affordable Housing, Uniform Construction Code, P.O.A.A., Public Defender, Historic Preservation, DARE Program, Police Department Donations, Senior Center Donations, Law Enforcement Trust Fund, Library Trust Fund Donations, Escrow Application and Inspection Fees, Memorial Tree Service, restoration of Montrose Road School House Donations

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

## APPENDIX TO BUDGET STATEMENT

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

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	18,276,699.12
Due from State of N.J.(c. 20, P.L. 1961)	1111000	24,750.94
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	678,909.16
Tax Title Lien Receivable	1110400	21,306.82
Property Acquired by Tax Title Lien Liquidation	1110500	169,000.00
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	19,170,666.04
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	13,961,087.67
Reserves for Receivables	2110200	869,215.98
Surplus	2110300	4,340,362.39
Total Liabilities, Reserves and Surplus	XXXXXX	19,170,666.04

School Tax Levy Unpaid	2220170	11,928,819.84
Less: School Tax Deferred	2220200	4,349,700.00
*Balance Included in Above "Cash Liabilities"	2220300	7,579,119.84

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	3,486,403.44	3,811,831.48
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.75%, 2021: 98.59%)	2310200	54,586,419.74	53,392,548.44
Delinquent Taxes	2310300	664,723.59	396,151.78
Other Revenues and Additions to Income	2310400	4,818,710.41	4,264,088.72
Total Funds	2310500	63,556,257.18	61,864,620.42
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	13,367,560.70	12,830,788.60
School Taxes (Including Local and Regional)	2310700	36,882,611.00	36,570,982.00
County Taxes (Including Added Tax Amounts)	2310800	8,566,020.54	8,594,569.37
Special District Taxes	2310900	399,702.55	372,661.70
Other Expenditures and Deductions from Income	2311000		9,215.31
Total Expenditures and Tax Requirements	2311100	59,215,894.79	58,378,216.98
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	59,215,894.79	58,378,216.98
Surplus Balance, December 31	2311400	4,340,362.39	3,486,403.44

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	4,340,362.39
Current Surplus Anticipated in 2023 Budget	2311600	1,950,000.00
Surplus Balance Remaining	2311700	2,390,362.39

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

2023

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

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

**TOWNSHIP OF COLTS NECK  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following pages reflect the estimated needs for Colts Neck Township for the years 2023 through 2026, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

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

Local Unit

**TOWNSHIP OF COLTS NECK**

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		
Various Computer and Printer		-								
Upgrades	1	42,000.00			13,500.00				28,500.00	
Turnout Gear	2	81,000.00			27,000.00				54,000.00	
Fire Department Radio Equipment	3	35,800.00			35,800.00					
Fire SCBA Pack Replacement	4	31,500.00			31,500.00					
Purchase of new police vehicles	5	680,000.00			10,250.00			194,750.00	475,000.00	
Police Equipment	6	205,000.00			55,000.00				150,000.00	
Police Department Radio Equipment	7	36,500.00			36,500.00					
Various Vehicles - DPW	8	1,108,000.00			27,900.00			530,100.00	550,000.00	
Equipment - DPW	9	305,000.00			5,250.00			99,750.00	200,000.00	
Town Hall Sprinklers	10	40,000.00			40,000.00					
Township HVAC System	11	30,000.00			30,000.00					
MPF Turf Replacement	12	300,000.00			5,000.00			95,000.00	200,000.00	
Various Improvements to Roads/ Drainage Improvements	13	3,000,000.00			50,000.00			950,000.00	2,000,000.00	
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		-								
		-								
		-								
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	5,894,800.00	-		-	367,700.00	-	-	1,869,600.00	3,657,500.00

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

Local Unit

TOWNSHIP OF COLTS NECK

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

Local Unit TOWNSHIP OF COLTS NECK

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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<b>TOTAL - ALL PROJECTS</b>	XXXXX	5,894,800.00	-	-	367,700.00	-	-	1,869,600.00	3,657,500.00

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

Local Unit

TOWNSHIP OF COLTS NECK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2023	5b 2024	5c 2025	5d	5e	5f	
Various Computer and Printer		-								
Upgrades	1	42,000.00	Annual	13,500.00	14,000.00	14,500.00				
Turnout Gear	2	81,000.00	2023	27,000.00	27,000.00	27,000.00				
Fire Department Radio Equipment	3	35,800.00	2023	35,800.00						
Fire SCBA Pack Replacement	4	31,500.00	2023	31,500.00						
Purchase of new police vehicles	5	680,000.00	2023	205,000.00	225,000.00	250,000.00				
Police Equipment	6	205,000.00	2023	55,000.00	75,000.00	75,000.00				
Police Department Radio Equipment	7	36,500.00	2023	36,500.00						
Various Vehicles - DPW	8	1,108,000.00	2023	558,000.00	500,000.00	50,000.00				
Equipment - DPW	9	305,000.00	2023	105,000.00	100,000.00	100,000.00				
Town Hall Sprinklers	10	40,000.00	2023	40,000.00						
Township HVAC System	11	30,000.00	2023	30,000.00						
MPF Turf Replacement	12	300,000.00	2023	100,000.00	100,000.00	100,000.00				
Various Improvements to Roads/ Drainage Improvements	13	3,000,000.00	2023	1,000,000.00	1,000,000.00	1,000,000.00				
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	5,894,800.00	<b>XXXXXXXXXX</b>	2,237,300.00	2,041,000.00	1,616,500.00	-	-	-	

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

Local Unit TOWNSHIP OF COLTS NECK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
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**3 YEAR CAPITAL PROGRAM - 2023 to 2025  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF COLTS NECK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
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<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	5,894,800.00	<b>XXXXXXXXXX</b>	2,237,300.00	2,041,000.00	1,616,500.00	-	-	-

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

Local Unit

TOWNSHIP OF COLTS NECK

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
Various Computer and Printer	-			-						
Upgrades	42,000.00			42,000.00						
Turnout Gear	81,000.00			81,000.00						
Fire Department Radio Equipment	35,800.00			35,800.00						
Fire SCBA Pack Replacement	31,500.00			31,500.00						
Purchase of new police vehicles	680,000.00			34,000.00			646,000.00			
Police Equipment	205,000.00			205,000.00						
Police Department Radio Equipment	36,500.00			36,500.00						
Various Vehicles - DPW	1,108,000.00			102,900.00			1,005,100.00			
Equipment - DPW	305,000.00			15,250.00			289,750.00			
Town Hall Sprinklers	40,000.00			40,000.00						
Township HVAC System	30,000.00			30,000.00						
MPF Turf Replacement	300,000.00			300,000.00						
Various Improvements to Roads/ Drainage Improvements	3,000,000.00			150,000.00			2,850,000.00			
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<b>TOTAL - THIS PAGE</b>	5,894,800.00	-	-	1,103,950.00	-	-	4,790,850.00	-	-	-

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

Local Unit

TOWNSHIP OF COLTS NECK

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

Local Unit TOWNSHIP OF COLTS NECK

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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<b>TOTAL - ALL PROJECTS</b>	5,894,800.00	-	-	1,103,950.00	-	-	4,790,850.00	-	-	-





## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 9,498,299.17
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,337,109.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 619,906.34
(c) Capital Improvements	44-999	\$ 800,000.00
(d) Municipal Debt Service	45-999	\$ 2,122,232.70
(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	\$ 1,000,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 15,377,547.21

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 26 day of April, 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 26 day of April, 2023, tlindsey@coltsneck.org, Clerk  
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022		
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	443,922.38	396,675.88	399,702.55	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	443,922.38	396,675.88	399,702.55	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:	November 5, 1996 <i>(Date)</i>		Debt Service:		xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:		\$	0.0120	Payment of Bond Principal	54-920-2	45,990.00	261,101.00	261,101.00	xxxxxxxxxx		
Total Tax Collected to date:		\$		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx		
Total Expended to date:		\$		Interest on Bonds	54-930-2	15,611.05	28,666.10	28,666.10	xxxxxxxxxx		
Total Acreage Preserved to date:			<i>(Acres)</i>	Interest on Notes	54-935-2				xxxxxxxxxx		
Recreation land preserved in 2022:			<i>(Acres)</i>	Reserve for Future Use	54-950-2	382,321.33	106,908.78	106,908.78	-		
Farmland preserved in 2022:			<i>(Acres)</i>	Total Trust Fund Appropriations:	54-499	443,922.38	396,675.88	396,675.88	-		



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

Contracting Unit: TOWNSHIP OF COLTS NECK

Year Ending: December 31, 2022

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

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

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

3/29/2023  
Date

tindsey@coltsneck.org  
Clerk of the Governing Body