

2023 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of Harmony Township, County of Warren for the Fiscal Year 2023

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

4th day of April, 2023

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

Certified by me, this 5th day of April, 2023

DocuSigned by:
Kelley Smith

Clerk

Kelley Smith

Address

3003 Belvidere Road, Phillipburg, NJ 08865

Address

908-213-1600

Phone Number

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

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

DocuSigned by:
John Mooney

200 Valley Road Suite 300

Registered Municipal Accountant

Mount Arlington, NJ 07856

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 4th day of April, 2023

DocuSigned by:
Kathleen Reinalda

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: _____,

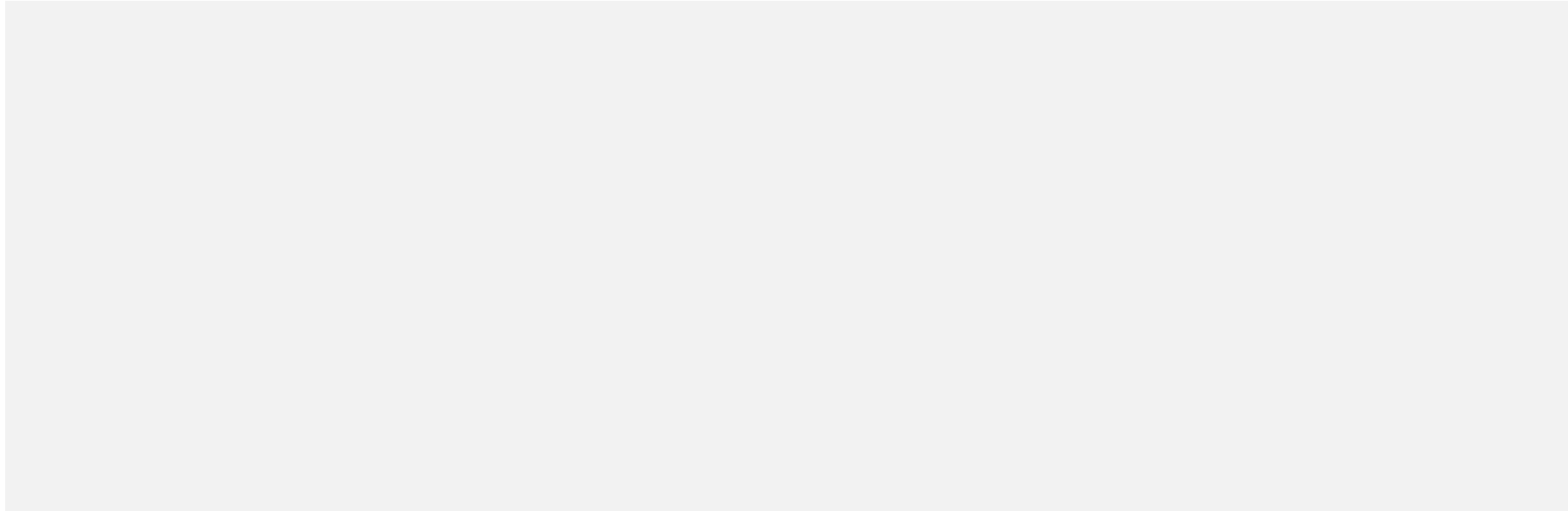
By: _____

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

Contracting Unit: Harmony Township

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.

04/05/2023
Date

DocuSigned by:
Kelley Smith
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- i) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m) **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2023.1

Responses and Data

Name and County of Municipality
Full Name of Municipality
County of Municipality
Name of Municipality
Type
Governing Body Type
Location
Address
Address
Phone
Fax

Harmony Township, Warren County
TOWNSHIP OF HARMONY
WARREN
HARMONY
TOWNSHIP
COMMITTEEPERSONS
Township of Harmony
3003 Belvidere Road
Phillipsburg, NJ 08865
908-213-1600
908-213-1850

Clerk
Tax Collector
Chief Financial Officer
Registered Municipal Accountant
Municipal Attorney

Kelley Smith
Rachel Leber
Kathleen Reinalda
John J. Mooney
Igor Bykov

Cert #

C-1270
T-8476
N-0631
560

Newspaper

Express Times - NJ Zone

Date of Introduction
Date of Advertisement
Date of Public Hearing

Day	Month
4	April
14	April
2	May

Time of Public Hearing

6:00

Net Valuation Taxable Current
Net Valuation Taxable Prior

471,581,406
470,435,724

1,145,682

Budget Year	2023	Budget Year Type:	Calendar Year
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Municipal Code 2110

How many utilities does municipality have?	0
Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

1/6/2004

Calendar or State Fiscal

ovement Program

3

2023

2025

TOWNSHIP OF HARMONY

SUMMARY OF 2023 BUDGET

		Future Budget Projections						
		2024	2025	2026	2027	2028		
Total Budget	<u>3,296,390.57</u>	100.0%						
Employee Costs:								
Salaries & Wages								
Sheet 17	512,641.00	102.00%	522,893.82	533,351.70	544,018.73	554,899.10	565,997.09	
Sheet 25	-	102.00%	-	-	-	-	-	
Total	<u>512,641.00</u>		<u>522,893.82</u>	<u>533,351.70</u>	<u>544,018.73</u>	<u>554,899.10</u>	<u>565,997.09</u>	
Social Security								
Sheet 19	38,000.00	102.00%	38,760.00	39,535.20	40,325.90	41,132.42	41,955.07	
Pensions etc.								
Sheet 19	44,296.00	102.00%	45,181.92	46,085.56	47,007.27	47,947.41	48,906.36	
Sheet 19	-	105.00%	-	-	-	-	-	
Sheet 19	-		-	-	-	-	-	
Sheet 20	3,494.00							
Insurance								
Sheet 14	<u>97,652.00</u>	106.00%	103,511.12	109,721.79	116,305.09	123,283.40	130,680.40	
Direct Employee Costs	<u>696,083.00</u>	21.1%						
General Liability Insurance								
Sheet 14	<u>46,328.00</u>	1.4%						
Debt Service:								
Sheet 27	<u>352,050.00</u>	10.7%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>799,199.26</u>	24.2%						
Capital Funds:								
Sheet 26a	<u>425,000.00</u>	12.9%						
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>173,955.31</u>	5.3%						
All Other Departmental OE's:								
Various Line Items	<u>803,775.00</u>	24.4%	102.00%	819,850.50	836,247.51	852,972.46	870,031.91	887,432.55
Projected Budget Totals								
			<u>1,530,197.36</u>	<u>1,564,941.75</u>	<u>1,600,629.46</u>	<u>1,637,294.25</u>	<u>1,674,971.47</u>	

TOWNSHIP OF HARMONY 2023 BUDGET FUNDING

Budget Funding:

Fund Balance	885,000.00
Local Revenues	214,400.00
State Aid	442,688.13
Grants	173,955.31
Delinquent Tax	115,000.00
Local Purpose Tax	1,465,347.13
	3,296,390.57

Ratables	471,581,406
Tax Rate	0.311
Increase	(0.006)

Project Tax Results

	2023	2024	2025	2026	2027
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	1,530,197.36	1,389,941.75	1,250,629.46	1,112,294.25	974,971.47
	1,530,197.36	1,564,941.75	1,600,629.46	1,637,294.25	1,674,971.47

	479,581,406	487,581,406	495,581,406	503,581,406	511,581,406
	0.319	0.285	0.252	0.221	0.191
	0.008	(0.034)	(0.033)	(0.031)	(0.030)

LEVY CAP CAL

<i>Prior Year</i>	1,465,347.13	1,530,197.36	1,389,941.75	1,250,629.46	1,112,294.25
<i>2%</i>	29,306.94	30,603.95	27,798.84	25,012.59	22,245.89
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	1,653,654.07	1,720,801.31	1,578,740.59	1,437,642.05	1,297,540.14
<i>Over / (Under) CAP</i>	(123,456.71)	(330,859.56)	(328,111.13)	(325,347.80)	(322,568.66)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	885,000.00	885,000.00	-	0.00%
Local	214,400.00	149,750.00	64,650.00	43.17%
State Aid	442,688.13	428,256.00	14,432.13	3.37%
State & Federal Grants	173,955.31	378,885.31	(204,930.00)	-54.09%
Delinquent Tax	115,000.00	115,000.00	-	0.00%
Local Purpose Tax	1,465,347.13	1,493,594.89	(28,247.76)	-1.89%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>3,296,390.57</u>	<u>3,450,486.20</u>	<u>(154,095.63)</u>	<u>-4.47%</u>
APPROPRIATIONS				
Salaries & Wages	512,641.00	462,391.00	50,250.00	10.87%
Other Expenses	951,249.00	849,116.00	102,133.00	12.03%
Statutory & Deferred Charges	82,296.00	80,798.00	1,498.00	1.85%
State & Federal Grants	173,955.31	383,885.31	(209,930.00)	-54.69%
Capital (without grants)	425,000.00	528,000.00	(103,000.00)	-19.51%
Debt Service	352,050.00	345,050.00	7,000.00	2.03%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	799,199.26	801,245.89	(2,046.63)	-0.26%
TOTAL APPROPRIATIONS	<u>3,296,390.57</u>	<u>3,450,486.20</u>	<u>(154,095.63)</u>	<u>-0.04466</u>
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	1,465,347.13	1,493,594.89	(28,247.76)	-1.89%
Local Tax Rate	0.3107	0.3170	-0.0063	-1.98%
Assessed Valuation	471,581,406	470,435,724	1,145,682	0.24%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	<u>CAP @ 2.5%</u>	<u>CAP COLA</u>		
CAP Base from Prior Year	1,362,305.00	1,362,305.00	1,548,657.40 MAX	
Rate Applied	2.50%	3.50%	1,465,347.13 ACTUAL	
Allowable CAP	1,396,362.63	1,409,985.68	(83,310.27) + OR ()	
Additions:			Must be zero or () to Introduce Budget	
See Sheet 3b	123,026.32	123,026.32		
Other				
Total CAP Allowable	1,519,388.95	1,533,012.00		
Budget Expenditures Sheet 19	1,533,012.00	1,533,012.00		
Remaining or (Excess)	<u>(13,623.05)</u>	<u>(0.00)</u>		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	2,579,984.85	2,508,722.21	71,262.64
Used to Fund Budget	885,000.00	885,000.00	-
Remaining Balance	<u>1,694,984.85</u>	<u>1,623,722.21</u>	<u>71,262.64</u>

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	98.76%	98.78%	-0.02%
Used for Reserve for Taxes	93.30%	93.33%	-0.03%
Remaining	5.46%	5.45%	0.01%

**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)	2,497,191.31	XXXXXXXXXXXX
2	Local District School Tax		6,255,541.00
	Actual		
	Estimate	6,385,000.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		3,997,093.22
	Actual		
	Estimate	4,078,000.00	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		94,220.42
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	12,960,191.31	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	1,831,043.44	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	11,129,147.87	
12	Amount of Item 11 divided by 93.30%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	11,928,347.13	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	6,385,000.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	4,078,000.00	
	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	1,465,347.13	
	Total Amount (Line 12)	11,928,347.13	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	799,199.26	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	2,497,191.31	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	799,199.26	
	Subtotal	3,296,390.57	
	Less: Item 10 - Total Anticipated Revenues	1,831,043.44	
	Amount to Be Raised by Taxation in Municipal Budget	1,465,347.13	

Local Tax for Municipal Purpose	1,465,347.13
Addition to Local District School Tax	
Minimum Library Tax	

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF HARMONY

COUNTY: WARREN

<u>Brian Tipton</u> Mayor's Name	<u>December 31, 2024</u> Term Expires
-------------------------------------	--

Governing Body Members	
Name	Term Expires
<u>Richard Cornely</u>	<u>12/31/2025</u>
<u>Diane Yamrock</u>	<u>12/31/2023</u>

Municipal Officials	
<u>Kelley Smith</u> Municipal Clerk	<u>1/6/2004</u> Date of Orig. Appt. <u>C-1270</u> Cert. No.
<u>Rachel Leber</u> Tax Collector	
<u>Kathleen Reinalda</u> Chief Financial Officer	<u>N-0631</u> Cert. No.
<u>John J. Mooney</u> Registered Municipal Accountant	<u>560</u> Lic. No.
<u>Igor Bykov</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Harmony
3003 Belvidere Road
Phillipsburg, NJ 08865

Fax #: 908-213-1850

2023 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of HARMONY, County of WARREN 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

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

Certified by me, this 4 day of April, 2023

clerk@harmonytwp-nj.com

Clerk

3003 Belvidere Road

Address

Phillipsburg, NJ 08865

Address

908-213-1600

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 4 day of April, 2023

jmooney@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 4 day of April, 2023

cfo@harmonytwp-nj.com

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 HARMONY, County of WARREN 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 Express Times - NJ Zone

in the issue of April 14, 2023

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

RECORDED VOTE
(Insert Last Name)

Ayes

Cornely
Tipton

Nays

Abstained

Absent

Yamrock

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

A Hearing on the Budget and Tax Resolution will be held at Township of Harmony, on May 2, 2023 at 6:00 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
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)}	1,533,012.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	964,179.31
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	964,179.31
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	799,199.26
93.30% Percent of Tax Collections	
Building Aid Allowance 2023 - \$	[REDACTED]
for Schools-State Aid 2022 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	3,296,390.57
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,831,043.44
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,465,347.13
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,450,486.20	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	3,450,486.20	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,267,732.64	-	-	-	-	-	-
Reserved	181,401.36	-	-	-	-	-	-
Unexpended Balances Canceled	1,352.20	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	3,450,486.20	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	3,450,486.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,396,362.63
Subtotal	3,450,486.00		
Exceptions Less:		Additions:	
Total Other Operations		New Construction (Assessor Certification)	3,274.61
Total Uniform Construction Code		2021 Cap Bank Utilized	59,422.27
Total Interlocal Service Agreement	30,000.00	2022 Cap Bank Utilized	60,329.44
Total Additional Appropriations			
Total Capital Improvements	528,000.00	Total Additions	123,026.32
Total Debt Service	345,050.00		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	1,519,388.95
Type I School Debt			
Total Public & Private Programs	383,885.00	Additional Increase to COLA rate. 3.5%	
Judgements		Amount of Increase allowable. 1.0%	13,623.05
Total Deferred Charges			
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	1,533,012.00
Reserve for Uncollected Taxes	801,246.00		
Total Exceptions	2,088,181.00	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	1,533,012.00
Amount on Which CAP is Applied	1,362,305.00		
2.5% CAP	34,057.63	Over or (Under) Appropriations Cap	0.00
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,396,362.63		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023	<u>\$ 82,060.50</u>
--	---------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>13,149.50</u>
-------------------------------------	------------------

<u>68,911.00</u>

Budgeted Group Insurance - Inside CAP	<u>59,231.00</u>
---------------------------------------	------------------

Budgeted Group Insurance - Utilities	<u> </u>
--------------------------------------	-----------------------------

Budgeted Group Insurance - Outside CAP	<u>9,680.00</u>
--	-----------------

TOTAL	<u><u>68,911.00</u></u>
-------	-------------------------

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

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ -</u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	1,493,594.89
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>1,493,594.89</u>
Plus 2% CAP Increase	<u>29,871.90</u>
ADJUSTED TAX LEVY	<u>1,523,466.79</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>1,523,466.79</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

1,523,466.79

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	10,780.00
Allowable Pension Obligations Increases	4,136.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	7,000.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>21,916.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

1,545,382.79

Additions:

New Ratables - Increase for new construction	1,031,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.317</u>
New Ratable Adjustment to Levy	3,274.61
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

1,548,657.40

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

1,465,347.13

OVER OR (UNDER) 2% LEVY CAP

(83,310.27)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	1,519,682
Amount to be Raised by Taxation for Municipal Purpose	1,519,682
Available for Banking (CY 2023)	-
Amount Used in CY 2023	-
Balance to Expire	-

2021

Maximum Allowable Amount to be Raised by Taxation	2,131,981
Amount to be Raised by Taxation for Municipal Purpose	1,523,789
Available for Banking (CY 2023 - CY 2024)	608,192
Amount Used in CY 2023	-
Balance to Carry Forward (CY 2024)	608,192

2022

Maximum Allowable Amount to be Raised by Taxation	1,735,353
Amount to be Raised by Taxation for Municipal Purpose	1,493,595
Available for Banking (CY 2023 - CY 2025)	241,758
Amount Used in CY 2023	-
Balance to Carry Forward (CY 2024 - CY2025)	241,758

2023

Maximum Allowable Amount to be Raised by Taxation	1,548,657
Amount to be Raised by Taxation for Municipal Purpose	1,465,347
Available for Banking (CY 2024 - CY 2026)	83,310

Total Levy CAP Bank

933,260

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	885,000.00	885,000.00	885,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	885,000.00	885,000.00	885,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	1,200.00	1,500.00	1,214.00
Other	08-104	700.00	250.00	710.00
Fees and Permits	08-105	30,000.00	25,000.00	41,741.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	27,500.00	30,000.00	28,357.48
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	35,000.00	10,000.00	74,968.35
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	94,400.00	66,750.00	146,990.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
Recycling Tonnage Grant	10-569	1,000.07	1,063.55	1,063.55
Clean Communities	10-602	12,325.24	12,221.76	12,221.76
American Rescue Plan - LED Sign	10-857		60,000.00	60,000.00
American Rescue Plan - Mason Dump Truck	10-857		49,000.00	49,000.00
Historical Preservation Grant	10-689		25,000.00	25,000.00
NJ DOT Grant - Ridge Road	10-559		131,600.00	131,600.00
Warren County Charitable Trust Grant	10-877		100,000.00	100,000.00
NJ DOT Grant - Ridge Road Section 3	10-559	160,630.00		-
				-
				-
				-
				-
				-
				-
				-
				-

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	173,955.31	378,885.31	378,885.31

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	120,000.00	83,000.00	83,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	885,000.00	885,000.00	885,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	94,400.00	66,750.00	146,990.83
Total Section B: State Aid Without Offsetting Appropriations	09-001	442,688.13	428,256.00	428,256.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	173,955.31	378,885.31	378,885.31
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	120,000.00	83,000.00	83,000.00
Total Miscellaneous Revenues	13-099	831,043.44	956,891.31	1,037,132.14
4. Receipts from Delinquent Taxes	15-499	115,000.00	115,000.00	116,134.08
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,831,043.44	1,956,891.31	2,038,266.22
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,465,347.13	1,493,594.89	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,465,347.13	1,493,594.89	2,161,286.13
7. Total General Revenues	13-299	3,296,390.57	3,450,486.20	4,199,552.35

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 and Wages	20-100	1	46,000.00	35,000.00		35,000.00	34,253.51	746.49
Other Expenses	20-100	2	32,000.00	30,000.00		42,000.00	41,380.07	619.93
Mayor and Council:						-		-
Salaries and Wages	20-110	1	17,779.00	16,500.00		16,500.00	16,460.88	39.12
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	102,000.00	96,000.00		96,000.00	94,892.48	1,107.52
Other Expenses	20-120	2	4,000.00	15,000.00		15,000.00	7,595.22	7,404.78
Financial Administration (Treasury):						-		-
Salaries and Wages	20-130	1	24,000.00	23,350.00		23,350.00	23,346.58	3.42
Other Expenses	20-130	2	11,000.00	9,500.00		9,500.00	9,259.51	240.49
Audit Services:						-		-
Other Expenses	20-135	2	27,000.00	25,875.00		25,875.00	25,875.00	-
Revenue Administration (Tax Collection):						-		-
Salaries and Wages	20-145	1	24,536.00	22,718.00		22,719.00	22,718.04	0.96
Other Expenses	20-145	2	10,000.00	12,000.00		12,000.00	8,657.26	3,342.74
Tax Assessment Administration (Tax Assessor):						-		-
Salaries and Wages	20-150	1	24,446.00	22,636.00		22,636.00	22,635.00	1.00
Other Expenses	20-150	2	3,000.00	3,500.00		3,500.00	2,594.63	905.37

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):						-		-
Legal Services:						-		-
Other Expenses	20-155	2	40,000.00	50,000.00		50,000.00	30,934.18	19,065.82
Engineering Services:						-		-
Other Expenses	20-165	2	35,000.00	35,000.00		35,000.00	23,533.25	11,466.75
Historical Sites Office:						-		-
Other Expenses	20-175	2	10,000.00	10,000.00		10,000.00	8,269.61	1,730.39
						-		-
						-		-
						-		-
LAND USE ADMINISTRATION:						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	20,000.00	9,135.00		9,135.00	9,134.04	0.96
Other Expenses	21-180	2	20,000.00	20,000.00		20,000.00	11,212.03	8,787.97
Zoning Board of Adjustment:						-		-
Salaries and Wages	21-185	1	16,751.00	15,510.00		15,511.00	15,510.04	0.96
Other Expenses	21-185	2				-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:						-		-
General Liability	23-210	2	46,328.00	43,096.00		43,096.00	43,096.00	-
Workers Compensation	23-215	2	27,141.00	25,247.00		25,247.00	25,247.00	-
Employee Group Health	23-220	2	59,231.00	48,000.00		55,000.00	54,828.89	171.11
Unemployment Insurance	23-225	2	1,600.00	1,500.00		1,500.00	263.37	1,236.63
						-		-
						-		-
PUBLIC SAFETY:						-		-
Office of Emergency Management:						-		-
Salaries and Wages	25-252	1	9,233.00	8,549.00		8,549.00	8,549.00	-
Other Expenses	25-252	2	5,000.00	5,000.00		5,000.00	4,900.00	100.00
Aid to Volunteer Fire Companies	25-255	2	161,000.00	70,000.00		70,000.00	70,000.00	-
Aid to Volunteer Ambulance Companies	25-260	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Municipal Prosecutor's Office:						-		-
Other Expenses	25-275	2	100.00	100.00		100.00		100.00
						-		-
						-		-
						-		-
						-		-
						-		-

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
PUBLIC WORKS:						-		-
Street and Road Maintenance:						-		-
Salaries and Wages	26-290	1	208,000.00	184,000.00		193,000.00	192,790.59	209.41
Other Expenses	26-290	2	220,000.00	240,000.00		200,998.00	161,051.00	39,947.00
Building and Grounds:						-		-
Other Expenses	26-310	2	67,000.00	65,000.00		72,000.00	71,665.48	334.52
						-		-
						-		-
HEALTH AND HUMAN SERVICES:						-		-
Environmental Health Services:						-		-
Salaries and Wages	27-335	1	625.00	1,000.00		625.00		625.00
Other Expenses	27-335	2	375.00			-		-
Animal Control Services:						-		-
Salaries and Wages	27-340	1	10,000.00	10,000.00		10,375.00	10,000.00	375.00
Other Expenses	27-340	2	1,000.00	1,000.00		1,000.00	375.00	625.00
						-		-
						-		-
						-		-
						-		-
						-		-

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
RECREATION:						-		-
Recreation Service Programs:						-		-
Community Day Events	28-370	2	10,300.00	10,300.00		10,300.00		10,300.00
Maintenance of Parks:						-		-
Salaries and Wages	28-375	1	500.00	500.00		500.00	500.00	-
Other Expenses	28-375	2	3,000.00	2,000.00		3,000.00	2,739.39	260.61
						-		-
UTILITIES AND BULK PURCHASES:						-		-
Electricity	31-430	2	18,000.00	18,000.00		18,000.00	12,712.80	5,287.20
Street Lighting	31-435	2	1,500.00	1,500.00		1,500.00	100.72	1,399.28
Telephone	31-440	2	10,000.00	12,000.00		12,000.00	6,692.52	5,307.48
Fuel Oil	31-447	2	25,000.00	25,000.00		25,000.00	20,039.76	4,960.24
Gasoline	31-460	2	35,000.00	30,000.00		31,000.00	30,330.32	669.68
						-		-
RECYCLING AND LANDFILL:						-		-
Landfill/Solid Waste Disposal Costs						-		-
Salaries and Wages	32-465	1	3,771.00	3,491.00		3,491.00	3,491.00	-
Other Expenses	32-465	2	1,500.00	1,500.00		1,500.00		1,500.00
						-		-
						-		-

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
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Accumulated Leave Compensation:						-		-
Salaries and Wages	30-415	1	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		1,450,716.00	1,283,507.00	-	1,281,507.00	1,152,634.17	128,872.83
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		1,450,716.00	1,283,507.00	-	1,281,507.00	1,152,634.17	128,872.83
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	512,641.00	453,389.00	-	462,391.00	459,281.16	3,109.84
Other Expenses (Including Contingent)	34-201	2	938,075.00	830,118.00	-	819,116.00	693,353.01	125,762.99

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		44,296.00	42,798.00		42,798.00	42,798.00	-
Social Security System (O.A.S.I.)	36-472		38,000.00	36,000.00		38,000.00	37,740.44	259.56
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		82,296.00	78,798.00	-	80,798.00	80,538.44	259.56
(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		1,533,012.00	1,362,305.00	-	1,362,305.00	1,233,172.61	129,132.39

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
						-		-
Insurance:						-		-
Employee Group Health	23-221	2	9,680.00			-		-
						-		-
Public Employees Retirement System	36-471	2	3,494.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		13,174.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-	
Interlocal Services- Municipal Court	42-108	2		30,000.00		30,000.00	27,054.93	2,945.07
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	30,000.00	-	30,000.00	27,054.93	2,945.07

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2		5,000.00		5,000.00	5,000.00	-
Municipal Alliance Grant:						-	-	-
State Share	41-506	2				-	-	-
Local Share	41-506	2				-	-	-
Recycling Tonnage Grant	41-569	2	1,000.07	1,063.55		1,063.55	1,063.55	-
NJ DOT Grant - Ridge Road Phase 3	41-559	2	160,630.00			-	-	-
NJ DOT Grant - Ridge Road Phase 2	41-559	2		131,600.00		131,600.00	131,600.00	-
Clean Communities Grant	41-602	2	12,325.24	12,221.76		12,221.76	12,221.76	-
Historical Preservation Grant	41-689	2		25,000.00		25,000.00	25,000.00	-
American Rescue Plan - LED Sign	41-857	2		60,000.00		60,000.00	60,000.00	-
American Rescue Plan - Mason Dump Truck	41-857	2		49,000.00		49,000.00	49,000.00	-
Warren County Charitable Trust Grant	41-877	2		100,000.00		100,000.00	100,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		173,955.31	383,885.31	-	383,885.31	383,885.31	-
Total Operations - Excluded from "CAPS"	34-305		187,129.31	413,885.31	-	413,885.31	410,940.24	2,945.07
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	187,129.31	413,885.31	-	413,885.31	410,940.24	2,945.07

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		425,000.00	425,000.00	XXXXXXXXXX	425,000.00	425,000.00	-
Purchase of Mason Dump Truck	44-903			50,000.00		50,000.00		50,000.00
DPW Tractor	44-903			53,000.00		53,000.00	52,323.90	(0.00)
						-		-
						-		(676.10)
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		425,000.00	528,000.00	-	528,000.00	477,323.90	49,323.90

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				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	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		964,179.31	1,286,935.31	-	1,286,935.31	1,233,314.14	52,268.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		964,179.31	1,286,935.31	-	1,286,935.31	1,233,314.14	52,268.97
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		2,497,191.31	2,649,240.31	-	2,649,240.31	2,466,486.75	181,401.36
(M) Reserve for Uncollected Taxes	50-899		799,199.26	801,245.89	XXXXXXXXXX	801,245.89	801,245.89	XXXXXXXXXX
9. Total General Appropriations	34-499		3,296,390.57	3,450,486.20	-	3,450,486.20	3,267,732.64	181,401.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	1,533,012.00	1,362,305.00	-	1,362,305.00	1,233,172.61	129,132.39
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	13,174.00	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	30,000.00	-	30,000.00	27,054.93	2,945.07
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	173,955.31	383,885.31	-	383,885.31	383,885.31	-
Total Operations Excluded from "CAPS"	34-305	187,129.31	413,885.31	-	413,885.31	410,940.24	2,945.07
(C) Capital Improvements	44-999	425,000.00	528,000.00	-	528,000.00	477,323.90	49,323.90
(D) Municipal Debt Service	45-999	352,050.00	345,050.00	-	345,050.00	345,050.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	799,199.26	801,245.89	XXXXXXXXXX	801,245.89	801,245.89	XXXXXXXXXX
Total General Appropriations	34-499	3,296,390.57	3,450,486.20	-	3,450,486.20	3,267,732.64	181,401.36

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: Developers Escrow Fund (NJSA 40:55D-53.1); Off Tract Improvement Escrow Fund; Open Space, Recreation, Farmland and Historic Preservation Trust; Playground Equipment Donations; Municipal Public Defender; Affordable Housing Trust; Accumulated Absences; Unemployment Compensation Insurance; and Storm Recovery Trust Fund

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	6,620,319.72
Due from State of N.J.(c. 20, P.L. 1961)	1111000	7,501.43
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	132,620.13
Tax Title Lien Receivable	1110400	228,214.91
Property Acquired by Tax Title Lien Liquidation	1110500	914,280.00
Other Receivables	1110600	26,849.22
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	7,929,785.41

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,045,836.30
Reserves for Receivables	2110200	1,301,964.26
Surplus	2110300	2,579,984.85
Total Liabilities, Reserves and Surplus	XXXXXX	7,927,785.41

School Tax Levy Unpaid	2220170	3,127,770.48
Less: School Tax Deferred	2220200	185,000.00
*Balance Included in Above "Cash Liabilities"	2220300	2,942,770.48

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	2,508,722.21	2,154,946.90
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.76%, 2021: 98.78%)	2310200	11,706,894.88	11,710,306.49
Delinquent Taxes	2310300	116,134.08	166,335.59
Other Revenues and Additions to Income	2310400	1,272,501.75	1,244,931.44
Total Funds	2310500	15,604,252.92	15,276,520.42
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	2,648,564.21	2,430,283.01
School Taxes (Including Local and Regional)	2310700	6,255,541.00	6,255,541.00
County Taxes (Including Added Tax Amounts)	2310800	3,997,093.22	3,963,044.42
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	123,069.64	118,929.78
Total Expenditures and Tax Requirements	2311100	13,024,268.07	12,767,798.21
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	13,024,268.07	12,767,798.21
Surplus Balance, December 31	2311400	2,579,984.85	2,508,722.21

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	2,579,984.85
Current Surplus Anticipated in 2023 Budget	2311600	885,000.00
Surplus Balance Remaining	2311700	1,694,984.85

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 HARMONY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Mayor and Township Committee, in presenting this Capital Improvement Program, is desirous of informing the residents and the taxpayers of the Township of its projected needs for the next three years. Serious consideration and deliberation was given prior to the insertion of several items listed therein. The Capital Improvement Program is flexible in that it may be amended at anytime to increased or decreased amounts and add or delete items by resolution of the Governing Body.

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

TOWNSHIP OF HARMONY

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	
		-							
Ridge Road Phase 3	1	225,000.00				64,370.00		160,630.00	
DPW Truck Chassis	2	60,000.00				60,000.00			
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TOTAL - THIS PAGE	XXXXX	285,000.00	-		-	124,370.00	-	160,630.00	-

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

TOWNSHIP OF HARMONY

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

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

TOWNSHIP OF HARMONY

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	285,000.00	-	-	124,370.00	-	160,630.00	-	-

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

Local Unit

TOWNSHIP OF HARMONY

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	
		-								
Ridge Road Phase 3	1	225,000.00	1 Year	225,000.00						
DPW Truck Chassis	2	60,000.00	1 Year	60,000.00						
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TOTAL - THIS PAGE	XXXXXX	285,000.00	XXXXXXXXXX	285,000.00	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF HARMONY

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

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

Local Unit

TOWNSHIP OF HARMONY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
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TOTAL - ALL PROJECTS	XXXXX	285,000.00	XXXXXXXXXX	285,000.00	-	-	-	-	-

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

Local Unit TOWNSHIP OF HARMON

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
	-			-					
Ridge Road Phase 3	225,000.00			64,370.00		160,630.00			
DPW Truck Chassis	60,000.00			60,000.00					
	-			-					
	-			-					
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TOTAL - THIS PAGE	285,000.00	-	-	124,370.00	-	160,630.00	-	-	-

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

Local Unit TOWNSHIP OF HARMON

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
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SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1,450,716.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 82,296.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 187,129.31
(c) Capital Improvements	44-999	\$ 425,000.00
(d) Municipal Debt Service	45-999	\$ 352,050.00
(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	\$ 799,199.26
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 3,296,390.57

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 _____ day of _____, 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 _____ day of _____, 2023, _____, Clerk

Signature

TOWNSHIP OF HARMONY

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190		94,087.14	94,220.42	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			6,250.20	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		30,000.00	30,000.00	-
					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	-	94,087.14	100,470.62	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:					1998					
					(Date)					
Rate Assessed:					\$.02 through 2022. .00 in 2023	Payment of Bond Principal	54-920-2			xxxxxxxxxx
Total Tax Collected to date:					\$ 4,489,608.57	Payment of Bond Anticipation Notes and Capital Notes	54-925-2			xxxxxxxxxx
Total Expended to date:					\$ 1,946,898.39	Interest on Bonds	54-930-2			xxxxxxxxxx
Total Acreage Preserved to date:					678.100	Interest on Notes	54-935-2			xxxxxxxxxx
					(Acres)					
Recreation land preserved in 2022:					0.000	Reserve for Future Use	54-950-2	64,087.14	36,745.89	27,341.25
					(Acres)					
Farmland preserved in 2022:					0.000	Total Trust Fund Appropriations:	54-499	-	94,087.14	66,745.89
					(Acres)					27,341.25

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

Contracting Unit: TOWNSHIP OF HARMONY

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.

4-Apr-23
Date

clerk@harmonytwp-nj.com
Clerk of the Governing Body