

2023 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of North Hanover Township, County of Burlington 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

6th 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 10th day of April, 2023

DocuSigned by:
Mary Picariello
EN00112012E48E...
Clerk
41 Schoolhouse Road
Address
Jacobstown, NJ 08562
Address
609-758-2522
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 6th day of April, 2023

DocuSigned by:
Mike Holt
0965B44E50E6A449
Registered Municipal Accountant
618 Stokes Road Address
Medford, NJ 08055 Address
609.953.0612 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 6th day of April, 2023

DocuSigned by:
John Bruno, Jr
A48AL1CS8U1A422...
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: North Hanover 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.

NONE

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

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

04/10/2023
Date

DocuSigned by:
Mary Picaniello
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) In all applicable signature lines, insert the email address of the applicable official.
- g) **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
- h) 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
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) 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
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **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:

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

Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

Newspaper

Date of Introduction
 Date of Advertisement
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current
 Net Valuation Taxable Prior

Municipal Budget Version 2023.1

Responses and Data

North Hanover Township, Burlington County

TOWNSHIP OF NORTH HANOVER
 BURLINGTON
 NORTH HANOVER
 TOWNSHIP
 COMMITTEEPERSONS
 NORTH HANOVER TOWNSHIP
 41 SCHOOLHOUSE ROAD
 WRIGHTSTOWN, NEW JERSEY 08562
 609-758-2522
 609-758-3016

	Cert #
MARYALICE PICARIELLO	C-1896
MARYALICE PICARIELLO	1379
JOHN A. BRUNO, JR	CR401
MICHAEL HOLT	CR473
MARK M. ROSELLI	

BURLINGTON COUNTY TIMES

Day	Month
6th	APRIL
19TH	APRIL
4TH	MAY

7:00

438,965,861
438,966,454
(593)

Budget Year	2023	Budget Year Type:	Calendar Year
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Municipal Code	0326
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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.

5/8/2017

Calendar or State Fiscal

ovement Program

3

2023

2025

2023 Municipal Budget

of the TOWNSHIP of NORTH HANOVER County of
 BURLINGTON for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023	2022	
1. Surplus	650,000.00	35,000.00	
2. Total Miscellaneous Revenues	1,993,000.00	2,735,600.00	
3. Receipts from Delinquent Taxes	100,000.00	100,000.00	
4. a) Local Tax for Municipal Purposes	1,806,000.00	1,716,000.00	
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	1,806,000.00	1,716,000.00	
Total General Revenues	4,549,000.00	4,586,600.00	

Summary of Appropriations	2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages	1,390,250.00	1,351,820.00	
Other Expenses	2,105,299.09	2,014,887.82	
2. Deferred Charges & Other Appropriations	334,800.00	345,550.00	
3. Capital Improvements		150,000.00	
4. Debt Service (Include for School Purposes)	517,200.00	520,000.00	
5. Reserve for Uncollected Taxes #	201,450.91	204,342.18	
Total General Appropriations	4,549,000.00	4,586,600.00	
Total Number of Employees	26	26	

Balance of Outstanding Debt						
		General				
Interest		1,918,250.00				
Principal		5,290,000.00				
Outstanding Balance		7,208,250.00				

TOWNSHIP OF NORTH HANOVER

SUMMARY OF 2023 BUDGET

Total Budget	4,549,000.00	100.0%	Future Budget Projections				
			2024	2025	2026	2027	2028
Employee Costs:							
Salaries & Wages							
Sheet 17	1,363,450.00	102.00%	1,390,719.00	1,418,533.38	1,446,904.05	1,475,842.13	1,505,358.97
Sheet 25	26,800.00	102.00%	27,336.00	27,882.72	28,440.37	29,009.18	29,589.37
Total	<u>1,390,250.00</u>		<u>1,418,055.00</u>	<u>1,446,416.10</u>	<u>1,475,344.42</u>	<u>1,504,851.31</u>	<u>1,534,948.34</u>
Social Security							
Sheet 19	110,000.00	102.00%	112,200.00	114,444.00	116,732.88	119,067.54	121,448.89
Pensions etc.							
Sheet 19	56,604.00	102.00%	57,736.08	58,890.80	60,068.62	61,269.99	62,495.39
Sheet 19	158,796.00	102.00%	161,971.92	165,211.36	168,515.59	171,885.90	175,323.62
Sheet 19	-						
Sheet 20	30,148.00						
Insurance							
Sheet 14	432,076.00	102.00%	440,717.52	449,531.87	458,522.51	467,692.96	477,046.82
Direct Employee Costs	<u>2,177,874.00</u>	47.9%					
General Liability Insurance							
Sheet 14	<u>80,500.00</u>	1.8%	82,110.00	83,752.20	85,427.24	87,135.79	88,878.50
Debt Service:							
Sheet 27	<u>517,200.00</u>	11.4%	527,544.00	538,094.88	548,856.78	559,833.91	571,030.59
Reserve for Uncollected Taxes:							
Sheet 29	<u>201,450.91</u>	4.4%	205,479.93	209,589.53	213,781.32	218,056.94	222,418.08
Capital Funds:							
Sheet 26a	<u>-</u>	0.0%	-	-	-	-	-
Deferred Charges:							
Sheet 28	<u>-</u>	0.0%	-	-	-	-	-
Grants:							
Sheet 25 (less Salaries & Wages above)	<u>680,778.09</u>	15.0%	694,393.65	708,281.52	722,447.16	736,896.10	751,634.02
All Other Departmental OE's:							
Various Line Items	<u>891,197.00</u>	19.6%	102.00% 909,020.94	927,201.36	945,745.39	964,660.29	983,953.50
Projected Budget Totals			<u>4,609,229.04</u>	<u>4,701,413.62</u>	<u>4,795,441.89</u>	<u>4,891,350.73</u>	<u>4,989,177.75</u>

TOWNSHIP OF NORTH HANOVER

2023 BUDGET FUNDING

Budget Funding:

Fund Balance	650,000.00
Local Revenues	600,552.91
State Aid	765,714.00
Grants	626,733.09
Delinquent Tax	100,000.00
Local Purpose Tax	1,806,000.00
	4,549,000.00

Ratables	438,965,861
Tax Rate	0.411
Increase	0.021

Project Tax Results

	2023	2024	2025	2026	2027
Fund Balance	650,000.00	675,000.00	700,000.00	725,000.00	750,000.00
Local Revenues	600,552.91	750,552.91	900,552.91	1,050,552.91	1,200,552.91
State Aid	765,714.00	915,714.00	1,065,714.00	1,215,714.00	1,365,714.00
Grants	626,733.09	776,733.09	926,733.09	1,076,733.09	1,226,733.09
Delinquent Tax	100,000.00	250,000.00	400,000.00	550,000.00	700,000.00
Local Purpose Tax	1,866,229.04	1,333,413.62	802,441.89	273,350.73	(253,822.25)
	4,609,229.04	4,701,413.62	4,795,441.89	4,891,350.73	4,989,177.75

LEVY CAP CAL

<i>Prior Year</i>	1,806,000.00	1,866,229.04	1,333,413.62	802,441.89	273,350.73
<i>2%</i>	36,120.00	37,324.58	26,668.27	16,048.84	5,467.01
<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>	2,001,120.00	2,063,553.62	1,521,081.89	980,490.73	441,817.75
<i>Over / (Under) CAP</i>	(134,890.96)	(730,140.00)	(718,640.00)	(707,140.00)	(695,640.00)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	650,000.00	35,000.00	615,000.00	#####
Local	600,552.91	1,346,392.18	(745,839.27)	-55.40%
State Aid	765,714.00	765,714.00	-	0.00%
State & Federal Grants	626,733.09	623,493.82	3,239.27	0.52%
Delinquent Tax	100,000.00	100,000.00	-	0.00%
Local Purpose Tax	1,806,000.00	1,716,000.00	90,000.00	5.24%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	4,549,000.00	4,586,600.00	(37,600.00)	-0.82%
APPROPRIATIONS				
Salaries & Wages	1,390,250.00	1,351,820.00	38,430.00	2.84%
Other Expenses	1,424,521.00	1,337,349.00	87,172.00	6.52%
Statutory & Deferred Charges	334,800.00	345,550.00	(10,750.00)	-3.11%
State & Federal Grants	680,778.09	677,538.82	3,239.27	0.48%
Capital (without grants)	-	150,000.00	(150,000.00)	-100.00%
Debt Service	517,200.00	520,000.00	(2,800.00)	-0.54%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	201,450.91	204,342.18	(2,891.27)	-1.41%
TOTAL APPROPRIATIONS	4,549,000.00	4,586,600.00	(37,600.00)	-0.0082
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	1,806,000.00	1,716,000.00	90,000.00	5.24%
Local Tax Rate	0.4114	0.3909	0.0205	5.24%
Assessed Valuation	438,965,861	438,966,454	(593)	0.00%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	1,806,000.00 MAX	1,806,000.00 ACTUAL
CAP Base from Prior Year	3,009,369.00	3,009,369.00	0.00	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	3,024,415.85	3,114,696.92	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	9,502.40	9,502.40		
Other				
Total CAP Allowable	3,033,918.24	3,124,199.31		
Budget Expenditures Sheet 19	3,030,724.00	3,030,724.00		
Remaining or (Excess)	3,194.24	93,475.31		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,548,645.86	1,195,700.98	352,944.88
Used to Fund Budget	650,000.00	35,000.00	615,000.00
Remaining Balance	898,645.86	1,160,700.98	(262,055.12)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.25%	98.61%	-0.36%
Used for Reserve for Taxes	98.00%	98.00%	0.00%
Remaining	0.25%	0.61%	-0.36%

**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)	4,347,549.09	XXXXXXXXXXXX
2 Local District School Tax		3,368,055.00
Actual		
Estimate	3,500,000.00	XXXXXXXXXXXX
3 Regional School District Tax		2,930,716.00
Actual		
Estimate	3,000,000.00	XXXXXXXXXXXX
4 Regional High School Tax		XXXXXXXXXXXX
Actual		
Estimate		
5 County Tax		1,723,625.59
Actual		
Estimate	1,800,000.00	XXXXXXXXXXXX
6 Special District Tax		XXXXXXXXXXXX
Actual		
Estimate		
7 Municipal Open Space		XXXXXXXXXXXX
Actual		
Estimate		
8 Municipal Arts and Culture		XXXXXXXXXXXX
Actual		
Estimate		
9 Total General Appropriations & Other Taxes	12,647,549.09	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	2,743,000.00	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	9,904,549.09	
12 Amount of Item 11 divided by 98.00%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	10,106,000.00	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	3,500,000.00	
Regional School District Tax (Line 3 Above)	3,000,000.00	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	1,800,000.00	
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	1,806,000.00	
Total Amount (Line 12)	10,106,000.00	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	201,450.91	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	4,347,549.09	
Item 13 - Appropriation: Reserve for Uncollected Taxes	201,450.91	
Subtotal	4,549,000.00	
Less: Item 10 - Total Anticipated Revenues	2,743,000.00	
Amount to Be Raised by Taxation in Municipal Budget	1,806,000.00	

Local Tax for Municipal Purpose	1,806,000.00
Addition to Local District School Tax	
Minimum Library Tax	

2023 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of NORTH HANOVER, County of BURLINGTON 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

6th 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 6th day of APRIL, 2023

clerk@northhanovertwp.com
Clerk
41 SCHOOLHOUSE ROAD
Address
WRIGHTSTOWN, NEW JERSEY 08562
Address
609-758-2522
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 6th day of APRIL, 2023

Michael Holt
Registered Municipal Accountant
Medford NJ, 08055
Address
618 Stokes Road
Address
609-953-0612
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 6th day of APRIL, 2023

brunojrpa@aol.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 NORTH HANOVER, County of BURLINGTON 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 BURLINGTON COUNTY TIMES

in the issue of APRIL 19TH, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

DeBaecke
Doyle
Kocubinski
O'Donnell
Forsyth

Nays

NONE

Abstained

NONE

Absent

NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of NORTH HANOVER, County of BURLINGTON, on APRIL 6th, 2023.

A Hearing on the Budget and Tax Resolution will be held at NORTH HANOVER TOWNSHIP, on MAY 4TH, 2023 at 7:00 o'clock at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		3,030,724.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		1,316,825.09
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		1,316,825.09
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.00% Percent of Tax Collections	201,450.91
Building Aid Allowance 2023 - \$ 		
for Schools-State Aid 2022 - \$ 		4,549,000.00
4. Total General Appropriations (Item 9, Sheet 29)		4,549,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		2,743,000.00
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)		1,806,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	4,586,600.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	4,586,600.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	4,206,836.71	-	-	-	-	-	-
Reserved	374,952.10	-	-	-	-	-	-
Unexpended Balances Canceled	4,811.19	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,586,600.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	4,586,600.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,084,603.23
Subtotal	4,586,600.00		
Exceptions Less:		Additions:	
Total Other Operations	3,750.00	New Construction (Assessor Certification)	8,933.96
Total Uniform Construction Code		2021 Cap Bank Utilized	
Total Interlocal Service Agreement	21,600.00	2022 Cap Bank Utilized	568.44
Total Additional Appropriations			
Total Capital Improvements	150,000.00		
Total Debt Service	520,000.00	Total Additions	9,502.40
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>3,094,105.62</u>
Total Public & Private Programs	677,539.00		
Judgements		Additional Increase to COLA rate. 3.5%	
Total Deferred Charges		Amount of Increase allowable. 1.0%	<u>30,093.69</u>
Cash Deficit			
Reserve for Uncollected Taxes	204,342.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>3,124,199.31</u>
Total Exceptions	1,577,231.00		
Amount on Which CAP is Applied	3,009,369.00	Total General Appropriations for Municipal Purposes	<u>3,030,724.00</u>
<u>2.5%</u> CAP	<u>75,234.23</u>	(Sheet 19, H-1)	
Allowable Operating Appropriations before		Over or (Under) Appropriations Cap	<u>(93,475.31)</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,084,603.23		

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>\$ 278,936.49</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>40,886.49</u>
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<u>238,050.00</u>

Budgeted Group Insurance - Inside CAP	<u>238,050.00</u>
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Budgeted Group Insurance - Utilities	<u> </u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
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TOTAL	<u><u>238,050.00</u></u>
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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	1,716,000.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	3,750.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>1,712,250.00</u>
Plus 2% CAP Increase	<u>34,245.00</u>
ADJUSTED TAX LEVY	<u>1,746,495.00</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>1,746,495.00</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

1,746,495.00

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	36,549.00
Allowable Pension Obligations Increases	2,599.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	2,011.00
Recycling Tax appropriation	3,750.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>44,909.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>4,811.00</u>

ADJUSTED TAX LEVY

1,786,593.00

Additions:

New Ratables - Increase for new construction	2,284,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.391</u>
New Ratable Adjustment to Levy	8,933.96
Amounts approved by Referendum	
Levy CAP Bank Applied	10,473.04

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

1,806,000.00

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

1,806,000.00

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	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023)	33,661
Amount Used in CY 2023	10,473
Balance to Expire	<u>23,188</u>

2021

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2024)	25,749
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u>25,749</u>

2022

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

2023

Maximum Allowable Amount to be Raised by Taxation	1,806,000
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	<u>1,806,000</u>
	(0)

Total Levy CAP Bank

25,749

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	650,000.00	35,000.00	35,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	650,000.00	35,000.00	35,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	2,000.00	2,000.00	2,000.00
Other	08-104	8,000.00	8,000.00	19,038.40
Fees and Permits	08-105	175,000.00	175,000.00	181,957.42
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	84,000.00	85,300.00	84,090.80
Other	08-109			
Interest and Costs on Taxes	08-112	26,000.00	30,000.00	26,974.80
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	7,510.29	7,992.18	11,981.20
Anticipated Utility Operating Surplus	08-114			
Communication Leases(Cable & Tower)	08-134	40,000.00	40,000.00	58,282.14
Natural Gas Impact Fund	08-135	150,000.00	930,000.00	930,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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	492,510.29	1,278,292.18	1,314,324.76

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	46,500.00	46,500.00	90,863.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	46,500.00	46,500.00	90,863.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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

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
New Hanover Township- EMS	11-122	21,600.00	21,600.00	21,600.00
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	21,600.00	21,600.00	21,600.00

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
Clean Communities Program	10-602	15,408.64	16,239.21	16,239.21
Safe and Secure Communities Program - P.L.1994, Chapter 220	10-503	16,200.00	16,200.00	16,200.00
Drunk Driving	10-510			-
Federal ARP Funds	10-857	390,937.05	390,937.05	390,937.05
NJ Body Worn Camera Grant	10-502		30,570.00	30,570.00
Recycling Tonnage Grant	10-569	21,557.66	12,570.60	12,570.60
Body Armor Replacement Fund Unappropriated Reserves	10-505	929.74	1,113.83	1,113.83
Body Armor Replacement Fund	10-505		863.13	863.13
State of NJ Department of transportation- Schoolhouse IV	10-559	181,700.00	155,000.00	155,000.00
DOT- Schoolhouse Road Phase III	10-559			-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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	626,733.09	623,493.82	623,493.82

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
Utility Operating Surplus of Prior Year	08-116			
Reserve for Municipal Relief Fund Aid	08-109	39,942.62		

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	39,942.62	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	650,000.00	35,000.00	35,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	492,510.29	1,278,292.18	1,314,324.76
Total Section B: State Aid Without Offsetting Appropriations	09-001	765,714.00	765,714.00	765,714.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	46,500.00	46,500.00	90,863.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	21,600.00	21,600.00	21,600.00
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	626,733.09	623,493.82	623,493.82
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	39,942.62	-	-
Total Miscellaneous Revenues	13-099	1,993,000.00	2,735,600.00	2,815,995.58
4. Receipts from Delinquent Taxes	15-499	100,000.00	100,000.00	117,105.64
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,743,000.00	2,870,600.00	2,968,101.22
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,806,000.00	1,716,000.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,806,000.00	1,716,000.00	1,792,298.91
7. Total General Revenues	13-299	4,549,000.00	4,586,600.00	4,760,400.13

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 FUNCTIONS						-		-
Mayor & Township Committee:						-		-
Salaries and Wages	20-110	1	28,100.00	27,500.00		27,500.00	24,995.10	2,504.90
Other Expenses	20-110	2	4,425.00	4,325.00		4,325.00	3,433.00	892.00
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	78,700.00	77,000.00		77,000.00	68,210.16	8,789.84
Other Expenses	20-120	2	12,240.00	12,170.00		12,170.00	8,095.37	4,074.63
Special Emergency for Codification of Ordinances						-		-
Financial Administration:						-		-
Salaries and Wages	20-130	1	81,800.00	81,000.00		81,000.00	77,025.69	3,974.31
Other Expenses	20-130	2	30,375.00	29,275.00		29,275.00	28,496.43	778.57
Audit Services:						-		-
Other Expenses	20-135	2	33,000.00	32,500.00		32,500.00	32,500.00	-
Lien Interest & Costs::						-		-
Other Expenses						-		-
Collection of Taxes:						-		-
Salaries and Wages	20-145	1	38,080.00	38,050.00		38,050.00	37,163.33	886.67
Other Expenses	20-145	2	12,850.00	11,148.00		11,148.00	10,811.65	336.35
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1		21,635.00		21,635.00	21,514.22	120.78
Other Expenses	20-150	2	5,400.00	5,100.00		5,100.00	4,534.79	565.21
Special Emergency for Revaluation Fees						-		-
Legal Services & Costs:						-		-
Salary and Wages						-		-
Other Expenses	20-155	2	40,500.00	40,500.00		40,500.00	23,785.00	16,715.00
Engineering Services & Costs:						-		-
Other Expenses	20-165	2	21,070.00	21,070.00		21,070.00	15,696.00	5,374.00
2015 Road Program-Emergency						-		-
Land Use Administration:						-		-
Planning Board & Zoning Board:						-		-
Salary and Wages	21-180	1	2,625.00	2,625.00		2,625.00	2,207.92	417.08
Other Expenses	21-180	2	9,350.00	5,850.00		5,850.00	367.00	5,483.00
Zoning Officer:						-		-
Salaries and Wages						-		-
Other Expenses	21-185	2	775.00	775.00		775.00	500.00	275.00
						-		-
						-		-
						-		-

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
Code Enforcement & Administration:						-		-
Inspector of Mobile Home Parks:						-		-
Salaries and Wages						-		-
Other Expenses	22-198	2	200.00	200.00		200.00		200.00
Demolition of Buildings:						-		-
Other Expenses	22-198	2				-		-
Insurance:						-		-
Other Insurance Premiums	23-210	2	80,500.00	77,500.00		77,500.00	77,279.40	220.60
Workmen's Compensation Insurance	23-215	2	150,075.00	145,000.00		145,000.00	121,188.60	23,811.40
Group Insurance Plan for Employees	23-220	2	201,501.00	197,550.00		197,550.00	192,495.32	5,054.68
Medical Option Out Payments	23-225	2				-		-
Public Safety Functions:						-		-
Police:						-		-
Salaries and Wages	25-240	1	824,000.00	794,280.00		794,280.00	711,661.56	82,618.44
Other Expenses	25-240	2	59,700.00	88,700.00		88,700.00	49,650.06	39,049.94
Emergency Management Services :						-		-
Salaries and Wages	25-252	1	4,100.00	4,100.00		4,100.00	4,053.00	47.00
Other Expenses	25-240	2	3,300.00	3,300.00		3,300.00	1,250.00	2,050.00
Aid to Volunteer Fire Company:						-		-
Jacobstown Volunteer Fire Company	25-255	2	50,950.00	45,850.00		45,850.00	44,857.32	992.68

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 Prosecutor:						-		-
Salaries and Wages	25-275	1	3,010.00	3,010.00		3,010.00	2,816.50	193.50
Other Expenses	25-275	2	16,625.00	16,625.00		16,625.00	14,208.37	2,416.63
Public Works Functions:						-		-
Public Works:						-		-
Contractual Services						-		-
Other Expenses	26-300	2	130,275.00	158,275.00		158,275.00	110,680.58	47,594.42
Sanitation:						-		-
Waste Facility/Recycling:						-		-
Salaries and Wages	26-305	1	31,410.00	31,410.00		31,410.00	30,802.26	607.74
Other Expenses	26-305	2	44,800.00	34,800.00		34,800.00	34,701.57	98.43
Stormwater Management						-		-
Other Expenses	26-297	2	15,000.00			-		-
Recycling:						-		-
Salaries and Wages						-		-
Other Expenses	26-305	2	250.00	250.00		250.00	250.00	-
Public Buildings & Grounds:						-		-
Salaries and Wages	26-300	1	33,200.00	33,200.00		33,200.00	24,703.82	8,496.18
Other Expenses	26-300	2	99,950.00	72,950.00		72,950.00	71,403.54	1,546.46
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Vehicle Maintenance:						-		-
Other Expenses	26-315	2	67,000.00	67,000.00		67,000.00	64,758.75	2,241.25
						-		-
Health & Human Services:						-		-
Board of Health:						-		-
Salaries and Wages						-		-
Other Expenses	27-330	2	50.00	50.00		50.00		50.00
Salaries and Wages						-		-
Dog Regulation:						-		-
Salaries and Wages	27-340	1	250.00	250.00		250.00		250.00
Other Expenses	27-340	2	1,050.00	1,050.00		1,050.00		1,050.00
						-		-
Public Assistance						-		-
Other Expenses	27-340	2	100.00	100.00		100.00		100.00
						-		-
Parks & Recreation Functions:						-		-
Parks & Playgrounds:						-		-
Salary and Wages	28-370	1	11,300.00	11,300.00		11,300.00	10,900.00	400.00
Other Expenses	28-370	2	26,321.00	24,321.00		24,321.00	15,521.21	8,799.79
						-		-

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
Utility Expense and Bulk Purchases:						-		-
Electricity	31-430	2	19,700.00	19,700.00		19,700.00	14,977.47	4,722.53
Street Lighting	31-435	2	25,000.00	25,000.00		25,000.00	22,000.95	2,999.05
Telephone	31-440	2	18,500.00	22,400.00		22,400.00	14,793.56	7,606.44
Gas - Natural	31-446	2	20,000.00	20,000.00		20,000.00	17,914.55	2,085.45
Fuel Oil	31-447	2	2,500.00	2,500.00		2,500.00	2,176.21	323.79
Gasoline	31-460	2	58,477.00	56,500.00		56,500.00	55,919.65	580.35
Municipal Court:						-		-
Salaries and Wages	43-490	1	123,375.00	119,505.00		119,505.00	83,971.47	35,533.53
Other Expenses	43-490	2	10,665.00	10,665.00		10,665.00	6,017.93	4,647.07
Landfill/Solid Waste Disposal Costs:						-		-
Landfill Tipping Fees - Other Expense	32-465	2	42,800.00	42,800.00		42,800.00	37,750.67	5,049.33
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CURRENT FUND - APPROPRIATIONS

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

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	93,500.00	92,255.00		92,255.00	92,194.71	60.29
Other Expenses	22-195	2	4,200.00	4,200.00		4,200.00	3,733.36	466.64
						-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Celebration of Public Events						-		-
Other Expense	30-420	2	13,000.00	12,000.00		12,000.00	10,131.65	1,868.35
Reserve For Salary Increases	30-425	1	10,000.00	7,500.00		7,500.00		7,500.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
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						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		2,695,924.00	2,656,619.00	-	2,656,619.00	2,304,099.70	352,519.30
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		2,695,924.00	2,656,619.00	-	2,656,619.00	2,304,099.70	352,519.30
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,363,450.00	1,344,620.00	-	1,344,620.00	1,192,219.74	152,400.26
Other Expenses (Including Contingent)	34-201	2	1,332,474.00	1,311,999.00	-	1,311,999.00	1,111,879.96	200,119.04

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		56,604.00	54,690.00		54,690.00	54,690.00	-
Social Security System (O.A.S.I.)	36-472		110,000.00	104,800.00		104,800.00	93,516.72	11,283.28
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		158,796.00	176,660.00		176,660.00	176,660.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		8,400.00	8,400.00		8,400.00	7,743.90	656.10
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,000.00	1,000.00		1,000.00		1,000.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		334,800.00	345,550.00	-	345,550.00	332,610.62	12,939.38
(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		3,030,724.00	3,002,169.00	-	3,002,169.00	2,636,710.32	365,458.68

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
Group Insurance Plan for Employees	23-221	2	36,549.00			-		-
						-		-
Recycling Tax Appropriations:	32-465	2	3,750.00	3,750.00		3,750.00	3,574.58	175.42
						-		-
Workers' Compensation Insurance	23-215	2	20,346.00			-		-
Public Employees' Retirement System	36-471	2	1,779.00			-		-
Gasoline and Diesel	31-460	2	8,023.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		70,447.00	3,750.00	-	3,750.00	3,574.58	175.42

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)					-		-	
					-		-	
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Emergency Management Services:						-		-
Other Expenses	42-102	2	21,600.00	21,600.00		21,600.00	12,282.00	9,318.00
						-		-
Tax Assessor						-		-
Salaries and Wages	42-103	1	26,800.00	7,200.00		7,200.00	7,200.00	-
						-		-
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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
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
Total Interlocal Municipal Service Agreements	42-999		48,400.00	28,800.00	-	28,800.00	19,482.00	9,318.00

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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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					-	-	-
						-	-	-
Safe & Secure Communities Program						-	-	-
State Share	41-704	2	16,200.00	16,200.00		16,200.00	16,200.00	-
Township Share	41-704	2	54,045.00	54,045.00		54,045.00	54,045.00	-
Clean Communities Grant	41-703	2	15,408.64	16,239.21		16,239.21	16,239.21	-
Drunk Driving	41-721	2		-		-	-	-
State of NJ DOT	41-766	2	181,700.00	155,000.00		155,000.00	155,000.00	-
NJ Body Worn Camera Grant	41-502	2		30,570.00		30,570.00	30,570.00	-
Recycling Tonnage	41-569	2	21,557.66	12,570.60		12,570.60	12,570.60	-
Body Armor Replacement- Unappropriated	41-505	2	929.74	1,113.83		1,113.83	1,113.83	-
Body Armor Replacement	41-505	2		863.13		863.13	863.13	-
Federal ARP Funds	41-857	2	390,937.05	390,937.05		390,937.05	390,937.05	-
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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
Public and Private Programs Offset by Revenues								
						-	-	-
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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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		680,778.09	677,538.82	-	677,538.82	677,538.82	-
Total Operations - Excluded from "CAPS"	34-305		799,625.09	710,088.82	-	710,088.82	700,595.40	9,493.42
Detail:								
Salaries & Wages	34-305	1	26,800.00	7,200.00	-	7,200.00	7,200.00	-
Other Expenses	34-305	2	772,825.09	702,888.82	-	702,888.82	693,395.40	9,493.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901			150,000.00	XXXXXXXXXX	150,000.00	150,000.00	-
						-		-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		-	150,000.00	-	150,000.00	150,000.00	-

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		275,000.00	260,000.00		260,000.00	260,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		242,200.00	260,000.00		260,000.00	255,188.81	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		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
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						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		517,200.00	520,000.00	-	520,000.00	515,188.81	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				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		1,316,825.09	1,380,088.82	-	1,380,088.82	1,365,784.21	9,493.42

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		1,316,825.09	1,380,088.82	-	1,380,088.82	1,365,784.21	9,493.42
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		4,347,549.09	4,382,257.82	-	4,382,257.82	4,002,494.53	374,952.10
(M) Reserve for Uncollected Taxes	50-899		201,450.91	204,342.18	XXXXXXXXXX	204,342.18	204,342.18	XXXXXXXXXX
9. Total General Appropriations	34-499		4,549,000.00	4,586,600.00	-	4,586,600.00	4,206,836.71	374,952.10

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	3,030,724.00	3,002,169.00	-	3,002,169.00	2,636,710.32	365,458.68
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	70,447.00	3,750.00	-	3,750.00	3,574.58	175.42
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	48,400.00	28,800.00	-	28,800.00	19,482.00	9,318.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	680,778.09	677,538.82	-	677,538.82	677,538.82	-
Total Operations Excluded from "CAPS"	34-305	799,625.09	710,088.82	-	710,088.82	700,595.40	9,493.42
(C) Capital Improvements	44-999	-	150,000.00	-	150,000.00	150,000.00	-
(D) Municipal Debt Service	45-999	517,200.00	520,000.00	-	520,000.00	515,188.81	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	201,450.91	204,342.18	XXXXXXXXXX	204,342.18	204,342.18	XXXXXXXXXX
Total General Appropriations	34-499	4,549,000.00	4,586,600.00	-	4,586,600.00	4,206,836.71	374,952.10

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Disposal of Forfeited Property, Housing and Community Development Act of 1974, Public Defenders Trust, Open Space, Recreation, Farmland and Historic Preservation Trust, Developer's Escrow, Recreation Donations Defibrillator Purchases, Affordable Housing Trust, Ambulance Squad Donation, POAA, Recycling Program, Uniform Fire Safety Act Penalty, Celebration of Community Events 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	3,413,159.10
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	552,434.05
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	106,232.44
Tax Title Lien Receivable	1110400	32,951.50
Property Acquired by Tax Title Lien Liquidation	1110500	3,410.00
Other Receivables	1110600	643,320.71
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	4,751,507.80

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,993,236.82
Reserves for Receivables	2110200	209,625.12
Surplus	2110300	1,548,645.86
Total Liabilities, Reserves and Surplus	XXXXXX	4,751,507.80

School Tax Levy Unpaid	2220170	3,176,922.23
Less: School Tax Deferred	2220200	3,149,365.00
*Balance Included in Above "Cash Liabilities"	2220300	27,557.23

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	1,195,700.98	941,903.22
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 0%, 2021: 0%)	2310200	2,815,995.58	1,760,348.57
Delinquent Taxes	2310300	117,105.64	164,217.99
Other Revenues and Additions to Income	2310400	9,931,032.20	10,454,278.91
Total Funds	2310500	14,059,834.40	13,320,748.69
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	4,377,446.63	3,895,213.73
School Taxes (Including Local and Regional)	2310700	6,372,010.45	6,407,585.71
County Taxes (Including Added Tax Amounts)	2310800	1,731,763.67	1,768,913.01
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	29,967.79	53,335.26
Total Expenditures and Tax Requirements	2311100	12,511,188.54	12,125,047.71
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	12,511,188.54	12,125,047.71
Surplus Balance, December 31	2311400	1,548,645.86	1,195,700.98

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	1,548,645.86
Current Surplus Anticipated in 2023 Budget	2311600	650,000.00
Surplus Balance Remaining	2311700	898,645.86

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 NORTH HANOVER
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Township Committee has reviewed its future capital needs and presents the following Capital Budget

CAPITAL BUDGET (Current Year Action) 2023

Local Unit TOWNSHIP OF NORTH HANOVER

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	
		-							
Purchase of a Police Vehicle	1	65,000.00					65,000.00		
		-							
		-							
		-							
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	65,000.00	-	-	-	65,000.00	-	-	-

CAPITAL BUDGET (Current Year Action) 2023

Local Unit TOWNSHIP OF NORTH HANOVER

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 NORTH HANOVER

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	65,000.00	-	-	-	65,000.00	-	-	-

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

Local Unit

TOWNSHIP OF NORTH HANOVER

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
		-							
Purchase of a Police Vehicle	1	65,000.00		65,000.00					
		-							
		-							
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TOTAL - THIS PAGE	XXXXXX	65,000.00	XXXXXXXXXX	65,000.00	-	-	-	-	-

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

Local Unit

TOWNSHIP OF NORTH HANOVER

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 NORTH HANOVER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
		-							
		-							
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXXX	65,000.00	XXXXXXXXXX	65,000.00	-	-	-	-	-

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

Local Unit TOWNSHIP OF NORTH HAVEN

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
	-			-					
Purchase of a Police Vehicle	65,000.00			-	65,000.00				
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
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TOTAL - THIS PAGE	65,000.00	-	-	-	65,000.00	-	-	-	-

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

Local Unit TOWNSHIP OF NORTH HAVEN

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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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-

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

Local Unit TOWNSHIP OF NORTH HAVEN

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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TOTAL - ALL PROJECTS	65,000.00	-	-	-	65,000.00	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,695,924.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 334,800.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 799,625.09
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 517,200.00
(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	\$ 201,450.91
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 4,549,000.00

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 NORTH HANOVER

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

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

Contracting Unit: TOWNSHIP OF NORTH HANOVER

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.

4/6/2023
Date

clerk@northhanovertwp.com
Clerk of the Governing Body