

# 2023 MUNICIPAL BUDGET

Municipal Budget of the Township of Bass River 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

3rd 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 3rd day of April, 2023

DocuSigned by:  
Jenny Gleghorn  
Clerk  
3 North Maple Avenue  
Address  
New Gretna, NJ 08224  
Address  
609-296-3337  
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 3rd day of April, 2023

DocuSigned by:  
David McNally  
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 3rd day of April, 2023

DocuSigned by:  
Albert Stanley  
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: Bass River 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.

04/03/2023  
Date

DocuSigned by:  
Jenny DeLeon  
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](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**

Bass River Township, Burlington County

TOWNSHIP OF BASS RIVER  
 BURLINGTON  
 BASS RIVER  
 TOWNSHIP  
 COMMISSIONERS  
 TOWNSHIP OF BASS RIVER  
 PO BOX 307  
 NEW GRETNA, NJ 08224  
 609-296-3337  
 609-296-3458

	<b>Cert #</b>
Jenny Gleghorn	C-1459
Albert Stanley	T8005
Albert Stanley	N-0758
David McNally	CR573
Joanne O'Conner	

The Beacon

<b>Day</b>	<b>Month</b>
3rd	April
20th	April
1st	May

7:00 PM

174,003,900
173,950,400
53,500

<b>Budget Year</b>	<b>2023</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
--------------------	-------------	--------------------------	----------------------

Municipal Code 0301

<b>How many utilities does municipality have?</b>	0
<b>Utility #</b>	<b>Utility Type</b>
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.

<b>Capital Impr</b>
<b># of Years</b>
<b>Beginning Year</b>
<b>Ending Year</b>



**Date of Original Appt.**

5/2/2022

*Calendar or State Fiscal*

**ovement Program**

3

2023

2025

## 2023 Municipal Budget

of the                     TOWNSHIP                     of   BASS RIVER   County of  
  BURLINGTON   for the fiscal year 2023.

### Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023	2022	2021
1. Surplus	57,790.00	212,000.00	180,000.00
2. Total Miscellaneous Revenues	629,385.00	695,424.00	620,000.00
3. Receipts from Delinquent Taxes	80,000.00	60,000.00	60,000.00
4. a) Local Tax for Municipal Purposes	654,323.65	636,615.00	636,615.00
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	654,323.65	636,615.00	636,615.00
Total General Revenues	1,421,498.65	1,604,039.00	1,604,039.00

Summary of Appropriations	2023 Budget	Final 2022 Budget	2021
1. Operating Expenses: Salaries & Wages	437,900.00	458,300.00	458,300.00
Other Expenses	744,385.00	915,109.00	915,109.00
2. Deferred Charges & Other Appropriations	66,666.00	73,684.00	73,684.00
3. Capital Improvements	50,000.00		
4. Debt Service (Include for School Purposes)			
5. Reserve for Uncollected Taxes	122,547.65	156,946.00	156,946.00
Total General Appropriations	1,421,498.65	1,604,039.00	1,604,039.00
Total Number of Employees			



# TOWNSHIP OF BASS RIVER

## SUMMARY OF 2023 BUDGET

Total Budget	1,421,498.65	100.0%	Future Budget Projections					
			2024	2025	2026	2027	2028	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	437,900.00	<b>102.00%</b>	446,658.00	455,591.16	464,702.98	473,997.04	483,476.98	
Sheet 25	-	<b>102.00%</b>	-	-	-	-	-	
Total	<u>437,900.00</u>		<u>446,658.00</u>	<u>455,591.16</u>	<u>464,702.98</u>	<u>473,997.04</u>	<u>483,476.98</u>	
Social Security								
Sheet 19	31,000.00	<b>102.00%</b>	31,620.00	32,252.40	32,897.45	33,555.40	34,226.50	
Pensions etc.								
Sheet 19	30,666.00	<b>102.00%</b>	31,279.32	31,904.91	32,543.00	33,193.86	33,857.74	
Sheet 19	-	<b>105.00%</b>	-	-	-	-	-	
Sheet 20	-		-	-	-	-	-	
Insurance								
Sheet 14	<u>43,000.00</u>	<b>106.00%</b>	45,580.00	48,314.80	51,213.69	54,286.51	57,543.70	
Direct Employee Costs	<u><b>542,566.00</b></u>	<b>38.2%</b>						
<b>General Liability Insurance</b>								
Sheet 14	<u>15,000.00</u>	1.1%	<b>105%</b>	15,750.00	16,537.50	17,364.38	18,232.59	19,144.22
<b>Debt Service:</b>								
Sheet 27	<u>-</u>	0.0%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>122,547.65</u>	8.6%	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	
<b>Capital Funds:</b>								
Sheet 26a	<u>50,000.00</u>	3.5%	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
<b>Deferred Charges:</b>								
Sheet 28	<u>-</u>	0.0%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	<u>2,385.00</u>	0.2%	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
<b>All Other Departmental OE's:</b>								
Various Line Items	<u>689,000.00</u>	48.5%	<b>102.00%</b>	702,780.00	716,835.60	731,172.31	745,795.76	760,711.67
			<b>Projected Budget Totals</b>	<u>1,453,667.32</u>	<u>1,481,436.37</u>	<u>1,509,893.81</u>	<u>1,539,061.17</u>	<u>1,568,960.83</u>



# TOWNSHIP OF BASS RIVER

## 2023 BUDGET FUNDING

Budget Funding:

Fund Balance	57,790.00
Local Revenues	322,710.00
State Aid	304,290.00
Grants	2,385.00
Delinquent Tax	80,000.00
Local Purpose Tax	654,323.65
	1,421,498.65

Ratables	174,003,900
Tax Rate	0.376
Increase	0.010

Project Tax Results

	2023	2024	2025	2026	2027
Fund Balance	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Local Revenues	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
State Aid	304,290.00	304,290.00	304,290.00	304,290.00	304,290.00
Grants	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Delinquent Tax	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
Local Purpose Tax	689,377.32	717,146.37	745,603.81	774,771.17	804,670.83
	1,453,667.32	1,481,436.37	1,509,893.81	1,539,061.17	1,568,960.83

**LEVY CAP CAL**

<i>Prior Year</i>	<b>654,323.65</b>	<b>689,377.32</b>	<b>717,146.37</b>	<b>745,603.81</b>	<b>774,771.17</b>
<i>2%</i>	<b>13,086.47</b>	<b>13,787.55</b>	<b>14,342.93</b>	<b>14,912.08</b>	<b>15,495.42</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<i>CAP Max</i>	<b>826,410.12</b>	<b>863,164.87</b>	<b>892,489.29</b>	<b>922,515.89</b>	<b>953,266.59</b>
<i>Over / (Under) CAP</i>	<b>(137,032.80)</b>	<b>(146,018.50)</b>	<b>(146,885.48)</b>	<b>(147,744.72)</b>	<b>(148,595.76)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	57,790.00	212,000.00	(154,210.00)	-72.74%
Local	322,710.00	173,500.00	149,210.00	86.00%
State Aid	304,290.00	304,290.00	-	0.00%
State & Federal Grants	2,385.00	217,634.00	(215,249.00)	-98.90%
Delinquent Tax	80,000.00	60,000.00	20,000.00	33.33%
Local Purpose Tax	654,323.65	636,615.00	17,708.65	2.78%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>1,421,498.65</b>	<b>1,604,039.00</b>	<b>(182,540.35)</b>	<b>-11.38%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	437,900.00	442,300.00	(4,400.00)	-0.99%
Other Expenses	742,000.00	714,175.00	27,825.00	3.90%
Statutory & Deferred Charges	66,666.00	72,984.00	(6,318.00)	-8.66%
State & Federal Grants	2,385.00	217,634.00	(215,249.00)	-98.90%
Capital (without grants)	50,000.00	-	50,000.00	#DIV/0!
Debt Service	-	-	-	#DIV/0!
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	122,547.65	156,946.00	(34,398.35)	-21.92%
<b>TOTAL APPROPRIATIONS</b>	<b>1,421,498.65</b>	<b>1,604,039.00</b>	<b>(182,540.35)</b>	<b>-0.1138</b>
Adopted Emergencies		-		

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	654,323.65	636,615.00	17,708.65	2.78%
Local Tax Rate	0.3760	0.3660	0.0100	2.74%
Assessed Valuation	174,003,900	173,950,400	53,500	0.03%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	701,382.40 MAX	654,323.65 ACTUAL
CAP Base from Prior Year	1,226,359.00	1,226,359.00	(47,058.75)	+ OR ( )
Rate Applied	0.50%	3.50%		
Allowable CAP	1,232,490.80	1,269,281.57	Must be zero or ( ) to Introduce Budget	
Additions:				
See Sheet 3b	2,197.10	2,197.10		
Other				
Total CAP Allowable	1,234,687.89	1,271,478.66		
Budget Expenditures Sheet 19	1,243,566.00	1,243,566.00		
Remaining or (Excess)	(8,878.11)	27,912.66		

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,147,834.00	1,082,054.00	65,780.00
Used to Fund Budget	57,790.00	212,000.00	(154,210.00)
Remaining Balance	1,090,044.00	870,054.00	219,990.00

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.40%	97.30%	0.10%
Used for Reserve for Taxes	97.00%	96.00%	1.00%
Remaining	0.40%	1.30%	-0.90%



**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)	1,298,951.00	XXXXXXXXXXXX
2	Local District School Tax		1,056,884.00
	Actual		
	Estimate	1,078,022.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		1,576,966.00
	Actual		
	Estimate	1,608,505.00	XXXXXXXXXXXX
5	County Tax		729,481.00
	Actual		
	Estimate	744,071.00	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	4,729,549.00	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	767,175.00	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	3,962,374.00	
12	Amount of Item 11 divided by <b>97.00%</b>		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	4,084,921.65	
<b>Analysis of Item 12:</b>			
	Local School District Tax (Line 2 Above)	1,078,022.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	1,608,505.00	
	County Tax (Line 5 Above)	744,071.00	
	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	654,323.65	
	Total Amount (Line 12)	4,084,921.65	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	122,547.65	
<b>Computation of "Tax in Local Municipal Budget"</b>			
	Item 1 - Total General Appropriations	1,298,951.00	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	122,547.65	
	Subtotal	1,421,498.65	
	Less: Item 10 - Total Anticipated Revenues	767,175.00	
	Amount to Be Raised by Taxation in Municipal Budget	654,323.65	

<b>Local Tax for Municipal Purpose</b>	654,323.65
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	





# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of BASS RIVER, 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 The Beacon

in the issue of April 20th, 2023

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

**RECORDED VOTE**  
(Insert Last Name)

**Ayes**  
Buzby-Cope  
Capriglione  
Bourguignon

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMISSIONERS of the TOWNSHIP of BASS RIVER, County of BURLINGTON, on April 3rd, 2023.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF BASS RIVER, on May 1st, 2023 at 7:00 PM 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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		1,243,566.00
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		55,385.00
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		55,385.00
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>97.00%</b> Percent of Tax Collections	122,547.65
Building Aid Allowance 2023 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>		
for Schools-State Aid 2022 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>		1,421,498.65
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		1,421,498.65
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		767,175.00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		654,323.65
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		-

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	1,604,039.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	1,604,039.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	1,462,928.00	-	-	-	-	-	-
Reserved	141,111.00	-	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	1,604,039.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	1,386,405.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,257,017.98
Subtotal	1,386,405.00		
Exceptions Less:		Additions:	
Total Other Operations	3,100.00	New Construction (Assessor Certification)	2,197.10
Total Uniform Construction Code		2021 Cap Bank Utilized	
Total Interlocal Service Agreement		2022 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements			
Total Debt Service		Total Additions	2,197.10
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>1,259,215.07</u>
Total Public & Private Programs			
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	<u>12,263.59</u>
Reserve for Uncollected Taxes	156,946.00		
Total Exceptions	160,046.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>1,271,478.66</u>
Amount on Which CAP is Applied	1,226,359.00		
<u>2.5% CAP</u>	<u>30,658.98</u>	Total General Appropriations for Municipal Purposes	<u>1,243,566.00</u>
Allowable Operating Appropriations before		(Sheet 19, H-1)	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,257,017.98	Over or (Under) Appropriations Cap	<u>(27,912.66)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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 \_\_\_\_\_

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. \_\_\_\_\_

Budgeted Group Insurance - Inside CAP \_\_\_\_\_

Budgeted Group Insurance - Utilities \_\_\_\_\_

Budgeted Group Insurance - Outside CAP \_\_\_\_\_

TOTAL \_\_\_\_\_ - \_\_\_\_\_

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

Health Benefits Waiver \_\_\_\_\_  
 Salaries and Wages \_\_\_\_\_

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

## NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

**SUMMARY LEVY CAP CALCULATION****LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	636,615.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	3,100.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	633,515.00
Plus 2% CAP Increase	12,670.30
<b>ADJUSTED TAX LEVY</b>	<b>646,185.30</b>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>646,185.30</b>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

646,185.30

## Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	50,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	3,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	53,000.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

**ADJUSTED TAX LEVY**

699,185.30

## Additions:

New Ratables - Increase for new construction	600,300
Prior Year's Local Purpose Tax Rate (per \$100)	0.366
New Ratable Adjustment to Levy	2,197.10
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

701,382.40

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

654,323.65

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

(47,058.75)

(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)	122,423
Amount Used in CY 2023	
Balance to Expire	<u>122,423</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)	36,855
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u>36,855</u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	647,170
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	<u>636,614</u>
Amount Used in CY 2023	10,556
Balance to Carry Forward (CY 2024 - CY2025)	<u>10,556</u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	701,382
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	<u>654,324</u>
	47,059

**Total Levy CAP Bank**

94,470

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	57,790.00	212,000.00	212,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	57,790.00	212,000.00	212,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	7,500.00	5,500.00	7,500.00
Other	08-104			
Fees and Permits	08-105		14,000.00	-
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	75,000.00	75,000.00	76,755.00
Other	08-109			
Interest and Costs on Taxes	08-112	22,000.00	14,000.00	24,306.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Tower Rental	08-134	70,000.00	65,000.00	74,879.00







## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	174,500.00	173,500.00	183,440.00



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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







## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Public and</b> <b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	2,385.00	217,634.00	217,634.00





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	57,790.00	212,000.00	212,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	<b>08-001</b>	174,500.00	173,500.00	183,440.00
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	304,290.00	304,290.00	304,290.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	2,385.00	217,634.00	217,634.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	148,210.00	-	-
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	629,385.00	695,424.00	705,364.00
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	80,000.00	60,000.00	79,567.00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	767,175.00	967,424.00	996,931.00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	654,323.65	636,615.00	XXXXXXXXXXXXX
b) Addition to Local District School Tax	<b>07-191</b>	-		XXXXXXXXXXXXX
c) Minimum Library Tax	<b>07-192</b>	-		XXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	654,323.65	636,615.00	699,546.00
<b>7. Total General Revenues</b>	<b>13-299</b>	1,421,498.65	1,604,039.00	1,696,477.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Department of Revenue & Finance						-		-
Director's Office						-		-
Salaries and Wages	20-110	1	5,000.00	6,000.00		6,000.00	4,792.00	1,208.00
Administrative and Executive:						-		-
Salaries and Wages	20-100	1	1,200.00	1,200.00		1,200.00	524.00	676.00
Other Expenses	20-100	2	25,000.00	25,000.00		25,000.00	24,910.00	90.00
Financial Administration (Treasury):						-		-
Salaries and Wages	20-130	1	27,000.00	26,000.00		26,000.00	25,447.00	553.00
Other Expenses	20-130	2	10,600.00	10,600.00		10,600.00	8,753.00	1,847.00
Tax Assessment Administration:						-		-
Salaries and Wages	20-150	1	25,000.00	24,800.00		23,800.00	22,698.00	1,102.00
Other Expenses	20-150	2	4,000.00	5,000.00		4,000.00	3,221.00	779.00
Collection of Taxes:						-		-
Salaries and Wages	20-145	1	24,000.00	24,000.00		23,000.00	21,799.00	1,201.00
Other Expenses	20-145	2	6,500.00	6,500.00		6,500.00	6,192.00	308.00
Liquidation of Tax Title Liens & Foreclosed Property:						-		-
Other Expenses	20-145	2	5,000.00	9,000.00		3,000.00	1,844.00	1,156.00
Audit Services:						-		-
Other Expenses	20-135	2	23,500.00	22,500.00		22,500.00	22,500.00	-
						-		-

## 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
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	41,000.00	60,000.00		49,000.00	46,751.00	2,249.00
Other Expenses						-		-
Legal Sevices (Legal Department):						-		-
Other Expenses	20-155	1	40,000.00	47,000.00		47,000.00	28,622.00	18,378.00
Engineering Services:						-		-
Other Expenses	20-165	2	100,000.00	65,000.00		123,700.00	97,989.00	25,711.00
Planning Board:						-		-
Salaries and Wages	21-180	1	4,500.00	4,500.00		4,500.00	3,632.00	868.00
Other Expenses	21-180	2	7,000.00	7,000.00		7,000.00	5,825.00	1,175.00
Sewer Systems:						-		-
Salaries and Wages	31-455	1	15,000.00	17,000.00		17,000.00	12,141.00	4,859.00
Other Expenses	31-455	2	11,790.00	22,000.00		17,000.00	15,957.00	1,043.00
Other Expenses - LFRF	31-455	2	23,210.00			-		-
						-		-
						-		-
Recreation						-		-
Other Expenses	28-370	2	2,000.00	3,000.00		2,000.00	700.00	1,300.00
Computerized Data Processing	20-140	2	12,000.00			-		-
						-		-



## 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
Utility Expenses & Bulk Purchases:						-		-
Telephone	31-440	2	8,000.00	9,000.00		9,000.00	6,145.00	2,855.00
Gas (Propane)	31-446	2	8,000.00	7,000.00		7,000.00	6,801.00	199.00
Electricity	31-430	2	12,300.00	15,000.00		15,000.00	7,025.00	7,975.00
Gasoline	31-460	2	13,000.00	10,000.00		12,000.00	10,291.00	1,709.00
Street Lighting	31-435	2	40,000.00	42,000.00		42,000.00	28,009.00	13,991.00
Director's Office :						-		-
Salaries and Wages	31-460	1	4,500.00	4,600.00		4,600.00	4,334.00	266.00
Buildings and Grounds:						-		-
Other Expenses	26-310	2	15,000.00	15,000.00		15,000.00	13,508.00	1,492.00
Streets and Road Maintenance:						-		-
Salaries and Wages	26-290	1	43,000.00	50,000.00		43,000.00	37,771.00	5,229.00
Other Expenses	26-290	2	26,500.00	24,000.00		35,000.00	32,281.00	2,719.00
Convenience Center:						-		-
Salaries and Wages	26-305	1	35,000.00	30,000.00		30,000.00	27,232.00	2,768.00
Other Expenses	26-305	2	70,000.00	165,000.00		165,000.00	161,519.00	3,481.00
Other Expenses - LFRF	26-305	2	100,000.00			-		-
Landfill Closure Costs:						-		-
Other Expenses	32-465	2	1,500.00	1,500.00		1,500.00	1,500.00	-
Mosquito and Pest Control	26-320	2	15,000.00	35,000.00		13,000.00	12,769.00	231.00

## 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
Director's Office						-		-
Salaries and Wages	20-110	1	4,600.00	4,600.00		4,600.00	4,334.00	266.00
Fire:						-		-
Other Expenses	25-265	2	25,000.00	50,000.00		50,000.00	50,000.00	-
EMS First Responder:	25-252	2		5,000.00		7,000.00	7,000.00	-
First Aid Organization Contribution	25-260	2	14,000.00			-		-
Fire:						-		-
Other Expenses - LFRF	25-265	2	25,000.00			-		-
Municipal Prosecutor:						-		-
Other Expenses	25-275	2	21,000.00	25,000.00		20,000.00	17,782.00	2,218.00
Baliff						-		-
Salaries and Wages	25-280	1	1,000.00	2,000.00		1,000.00	832.00	168.00
Municipal Court						-		-
Salaries and Wages	43-490	1	155,000.00	145,000.00		150,000.00	141,225.00	8,775.00
Other Expenses	43-490	2	10,000.00	15,000.00		10,000.00	913.00	9,087.00
Public Defender (P.L. 1997, C.256)						-		-
Other Expenses	43-495	2	12,000.00	10,000.00		10,000.00	10,000.00	-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	500.00			-		-
Other Expenses	25-252	2	3,000.00	5,000.00		3,000.00	1,541.00	1,459.00

## 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						-		-
Salaries and Wages	22-200	1	4,800.00	4,800.00		4,800.00	3,753.00	1,047.00
Other Expenses	22-200	2	100.00	100.00		100.00		100.00
Dog Regulation						-		-
Other Expenses	27-340	2	6,000.00	6,000.00		6,000.00	5,356.00	644.00
Zoning Enforcement:						-		-
Salaries and Wages	21-185	1	3,700.00	3,700.00		3,700.00	2,713.00	987.00
Other Expenses	21-185	2	10,000.00	13,000.00		8,000.00	7,580.00	420.00
General Liability	23-210	2	20,000.00	18,175.00		18,175.00	17,290.00	885.00
Workers Compensation	23-215	2	50,000.00	43,000.00		41,000.00	41,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-









## 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
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2	1,000.00	1,000.00		-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-







## 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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>		1,176,900.00	1,152,675.00	-	1,153,375.00	1,018,253.00	135,122.00
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		1,176,900.00	1,152,675.00	-	1,153,375.00	1,018,253.00	135,122.00
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	437,900.00	458,300.00	-	442,300.00	391,359.00	50,941.00
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	739,000.00	694,375.00	-	711,075.00	626,894.00	84,181.00





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		30,666.00	37,684.00		37,984.00	37,968.00	16.00
Social Security System (O.A.S.I.)	36-472		31,000.00	31,000.00		31,000.00	26,480.00	4,520.00
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		5,000.00	5,000.00		4,000.00	3,930.00	70.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>66,666.00</b>	<b>73,684.00</b>	<b>-</b>	<b>72,984.00</b>	<b>68,378.00</b>	<b>4,606.00</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>1,243,566.00</b>	<b>1,226,359.00</b>	<b>-</b>	<b>1,226,359.00</b>	<b>1,086,631.00</b>	<b>139,728.00</b>



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		3,000.00	3,100.00	-	3,100.00	1,717.00	1,383.00



## 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)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		-	-	-	-	-	-

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





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		2,385.00	217,634.00	-	217,634.00	217,634.00	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		5,385.00	220,734.00	-	220,734.00	219,351.00	1,383.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	5,385.00	220,734.00	-	220,734.00	219,351.00	1,383.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		50,000.00		XXXXXXXXXX	-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		50,000.00	-	-	-	-	-

## 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					-	XXXXXXXXXX	
Payment of Bond Anticipation Notes and Capital Notes	45-925					-	XXXXXXXXXX	
Interest on Bonds	45-930					-	XXXXXXXXXX	
Interest on Notes	45-935					-	XXXXXXXXXX	
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		-	-	-	-	-	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
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		55,385.00	220,734.00	-	220,734.00	219,351.00	1,383.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		55,385.00	220,734.00	-	220,734.00	219,351.00	1,383.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		1,298,951.00	1,447,093.00	-	1,447,093.00	1,305,982.00	141,111.00
<b>(M) Reserve for Uncollected Taxes</b>	50-899		122,547.65	156,946.00	XXXXXXXXXX	156,946.00	156,946.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		1,421,498.65	1,604,039.00	-	1,604,039.00	1,462,928.00	141,111.00

## 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
<b>(H-1) Total General Appropriations for</b>	34-299	1,243,566.00	1,226,359.00	-	1,226,359.00	1,086,631.00	139,728.00
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,000.00	3,100.00	-	3,100.00	1,717.00	1,383.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	2,385.00	217,634.00	-	217,634.00	217,634.00	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	5,385.00	220,734.00	-	220,734.00	219,351.00	1,383.00
<b>(C) Capital Improvements</b>	44-999	50,000.00	-	-	-	-	-
<b>(D) Municipal Debt Service</b>	45-999	-	-	-	-	-	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	122,547.65	156,946.00	XXXXXXXXXX	156,946.00	156,946.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	1,421,498.65	1,604,039.00	-	1,604,039.00	1,462,928.00	141,111.00

### 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			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
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			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

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: Maintenance of Public Sewer System, Developers Escrow, Municipal Public Defender

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	1,536,257.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	3,220.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
Taxes Receivable	1110300	89,581.00
Tax Title Lien Receivable	1110400	222,897.00
Property Acquired by Tax Title Lien Liquidation	1110500	1,330,488.00
Other Receivables	1110600	6,218.00
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	3,188,661.00

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	391,643.00
Reserves for Receivables	2110200	1,649,184.00
Surplus	2110300	1,147,834.00
Total Liabilities, Reserves and Surplus	<b>XXXXXX</b>	3,188,661.00

School Tax Levy Unpaid	2220170	611,078.00
Less: School Tax Deferred	2220200	530,393.00
*Balance Included in Above "Cash Liabilities"	2220300	80,685.00

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	1,082,054.00	512,517.00
CURRENT REVENUE ON A CASH BASIS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:*(Percentage Collected 2022: 0%, 2021: 0%)	2310200	3,908,069.00	3,774,469.00
Delinquent Taxes	2310300	79,567.00	77,153.00
Other Revenues and Additions to Income	2310400	890,728.00	1,293,679.00
Total Funds	2310500	5,960,418.00	5,657,818.00
EXPENDITURES AND TAX REQUIREMENTS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	1,447,093.00	1,326,265.00
School Taxes (Including Local and Regional)	2310700	2,633,872.00	2,540,252.00
County Taxes (Including Added Tax Amounts)	2310800	731,619.00	707,346.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		1,901.00
Total Expenditures and Tax Requirements	2311100	4,812,584.00	4,575,764.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	4,812,584.00	4,575,764.00
Surplus Balance, December 31	2311400	1,147,834.00	1,082,054.00

\*Nearest even percentage may be used

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

Surplus Balance, December 31	2311500	1,147,834.00
Current Surplus Anticipated in 2023 Budget	2311600	57,790.00
Surplus Balance Remaining	2311700	1,090,044.00

**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 BASS RIVER  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Township Commissioners, through its Capital Budget, has projected the Township's capital needs so as to plan for an orderly growth within the Township. The Capital Budget, by its nature, does to some extent, establish priorities. However, changing times may cause these priorities to vary. The availability of grants, development within the Township and the financial status of the community will also be taken into consideration by the Mayor and Council.

## CAPITAL BUDGET (Current Year Action) 2023

Local Unit

TOWNSHIP OF BASS RIVER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Improvements to Municipal Building	1	150,000.00							150,000.00
Fire Equipment	2	30,000.00							30,000.00
Loader Truck	3	105,000.00			105,000.00				
Sewer Repairs	4	37,000.00			37,000.00				
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	322,000.00	-	-	142,000.00	-	-	-	180,000.00

## CAPITAL BUDGET (Current Year Action) 2023

Local Unit

TOWNSHIP OF BASS RIVER

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-	-

## CAPITAL BUDGET (Current Year Action) 2023

Local Unit

TOWNSHIP OF BASS RIVER

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	322,000.00	-	-	142,000.00	-	-	-	180,000.00

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

Local Unit

TOWNSHIP OF BASS RIVER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2023	5b 2024	5c 2025	5d	5e	5f	
Various Improvements to Municipal Building	1	150,000.00	1 Year	150,000.00						
Fire Equipment	2	30,000.00	1 Year	30,000.00						
Loader Truck	3	105,000.00	1 Year	105,000.00						
Sewer Repairs	4	37,000.00	1 Year	37,000.00						
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
<b>TOTAL - THIS PAGE</b>	<b>XXXXXX</b>	<b>322,000.00</b>	<b>XXXXXXXXXX</b>	<b>322,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



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

Local Unit

TOWNSHIP OF BASS RIVER

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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF BASS RIVER

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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	322,000.00	XXXXXXXXXX	322,000.00	-	-	-	-	-

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

Local Unit TOWNSHIP OF BASS R

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
Various Improvements to Municipal Building	150,000.00			7,500.00					
Fire Equipment	30,000.00			1,500.00					
Loader Truck	105,000.00			105,000.00					
Sewer Repairs	37,000.00			37,000.00					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
<b>TOTAL - THIS PAGE</b>	322,000.00	-	-	151,000.00	-	-	-	-	-



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

Local Unit TOWNSHIP OF BASS R

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
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
<b>TOTAL - THIS PAGE</b>	-	-	-	-	-	-	-	-	-



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

Local Unit TOWNSHIP OF BASS R

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
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
<b>TOTAL - ALL PROJECTS</b>	322,000.00	-	-	151,000.00	-	-	-	-	-







## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1,176,900.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 66,666.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,385.00
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ -
(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	\$ 122,547.65
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 1,421,498.65

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 1st day of May, 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 1st day of May, 2023, \_\_\_\_\_, Clerk

*Signature*

**TOWNSHIP OF BASS RIVER**

**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				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:										
Rate Assessed:					\$					XXXXXXXXXX
Total Tax Collected to date:					\$					XXXXXXXXXX
Total Expended to date:					\$					
Total Acreage Preserved to date:					(Acres)					XXXXXXXXXX
Recreation land preserved in 2022:					(Acres)					XXXXXXXXXX
Farmland preserved in 2022:					(Acres)					-
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-



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

Contracting Unit: TOWNSHIP OF BASS RIVER

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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body