

2023 MUNICIPAL BUDGET

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

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

19th 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 2nd day of May, 2023

DocuSigned by:
Danna Ellertson
Clerk
210 Main Street
Address
Johnsonburg, NJ 07825
Address
9088524121
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 19th day of April, 2023

DocuSigned by:
Anthony Ardito
Registered Municipal Accountant
Frenchtown, NJ 08825
Address
1110 Harrison Street, Ste C
Address
908-996-4711
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 22nd day of March, 2023

DocuSigned by:
Ashley Kinnaley
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: 07/06/2023

By: Christine Zapicchi
DocuSigned by:
CMZ

Local Examination? Yes
No

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the _____ of the _____ Township
of Frelinghuysen Township, County of warren that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 936717. (Item 2 below) for municipal purposes, and
- (b) \$ 0 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 58800.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained	
<div style="border: 1px solid black; padding: 5px; min-height: 150px;"> Boynton McPeek Ramos Stracco </div>	<div style="border: 1px solid black; padding: 5px; min-height: 150px;"> [Empty] </div>	<div style="border: 1px solid black; padding: 5px; min-height: 50px;"> [Empty] </div>	<div style="border: 1px solid black; padding: 5px; min-height: 50px;"> Stock [Empty] </div>

SUMMARY OF REVENUES

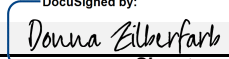
1. General Revenues			
Surplus Anticipated	08-100		502000.00
Miscellaneous Revenues Anticipated	13-099		301410.00
Receipts from Delinquent Taxes	15-499		130000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		936717.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
Total Revenues	13-299		1870127.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 817600.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 87907.00
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 158594.00
(c) Capital Improvements	44-999	\$ 40000.00
(d) Municipal Debt Service	45-999	\$ 300571.00
(e) Deferred Charges - Municipal	46-999	\$ 0
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 0
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	465455.00
Total Appropriations	34-499	\$ 1870127.00

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 19th day of April, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 2nd day of May, 2023

DocuSigned by:

 Donna Silberfarb, Clerk

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

Contracting Unit: Frelinghuysen Township

Year Ending: December 31, 2022

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



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

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

05/02/2023
Date

DocuSigned by:
Donna Silberfarb
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 (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2023.1

Responses and Data

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

Frelinghuysen Township, Warren County
TOWNSHIP OF FRELINGHUYSEN
WARREN
FRELINGHUYSEN
TOWNSHIP
COMMITTEEPERSONS
FRELINGHUYSEN TOWNSHIP
210 Main Street
Johnsonburg, NJ 07825
908-852-4121
908-852-7621

Clerk
Tax Collector
Chief Financial Officer
Registered Municipal Accountant
Municipal Attorney

Donna Zilberfarb
Donna Van Tassel
Ashley Kannaley
Anthony Ardito
Edward Wacks

Cert #

C-1931
T-683
N-1712
524

Newspaper

New Jersey Herald

Date of Introduction
Date of Advertisement
Date of Public Hearing

Day	Month
22	MARCH
7	APRIL
19	APRIL

Time of Public Hearing

6:00 PM

Net Valuation Taxable Current
Net Valuation Taxable Prior

289,983,285
290,721,685
(738,400)

Budget Year	2023	Budget Year Type:	Calendar Year
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Municipal Code 2106

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.

Calendar or State Fiscal

ovement Program

6

2023

2028

2023 Municipal Budget

of the **TOWNSHIP** of RELINGHUYSEN County of
WARREN for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023		2022
1. Surplus	502,000.00		550,000.00
2. Total Miscellaneous Revenues	301,410.00		605,999.00
3. Receipts from Delinquent Taxes	130,000.00		130,000.00
4. a) Local Tax for Municipal Purposes	936,717.00		868,471.00
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	936,717.00		868,471.00
Total General Revenues	1,870,127.00		2,154,470.00

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	384,391.00	432,123.00
Other Expenses	591,803.00	636,547.00
2. Deferred Charges & Other Appropriations	87,907.00	86,697.00
3. Capital Improvements	40,000.00	254,200.00
4. Debt Service (Include for School Purposes)	300,571.00	286,637.00
5. Reserve for Uncollected Taxes	465,455.00	458,266.00
Total General Appropriations	1,870,127.00	2,154,470.00
Total Number of Employees		

2023 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2023		2022	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations	2023 Budget	Final 2022 Budget		
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2023		2022	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations	2023 Budget	Final 2022 Budget		
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2023		2022
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations				
Total Number of Employees				

Balance of Outstanding Debt				
		General		
Interest				
Principal				
Outstanding Balance				

Balance of Outstanding Debt				
Interest				
Principal				
Outstanding Balance				

TOWNSHIP OF FRELINGHUYSEN

SUMMARY OF 2023 BUDGET

Total Budget	1,870,127.00	100.0%	Future Budget Projections					
			2024	2025	2026	2027	2028	
Employee Costs:								
Salaries & Wages								
Sheet 17	384,391.00	102.00%	392,078.82	399,920.40	407,918.80	416,077.18	424,398.72	
Sheet 25	-	102.00%	-	-	-	-	-	
Total	<u>384,391.00</u>		<u>392,078.82</u>	<u>399,920.40</u>	<u>407,918.80</u>	<u>416,077.18</u>	<u>424,398.72</u>	
Social Security								
Sheet 19	35,000.00	102.00%	35,700.00	36,414.00	37,142.28	37,885.13	38,642.83	
Pensions etc.								
Sheet 19	51,407.00	102.00%	52,435.14	53,483.84	54,553.52	55,644.59	56,757.48	
Sheet 19	-	105.00%	-	-	-	-	-	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	-	106.00%	-	-	-	-	-	
Direct Employee Costs	<u>470,798.00</u>	25.2%						
General Liability Insurance								
Sheet 14	<u>8,000.00</u>	0.4%						
Debt Service:								
Sheet 27	<u>300,571.00</u>	16.1%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>465,455.00</u>	24.9%						
Capital Funds:								
Sheet 26a	<u>40,000.00</u>	2.1%						
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>32,230.00</u>	1.7%						
All Other Departmental OE's:								
Various Line Items	<u>553,073.00</u>	29.6%	102.00%	564,134.46	575,417.15	586,925.49	598,664.00	610,637.28
			Projected Budget Totals	<u>1,044,348.42</u>	<u>1,065,235.39</u>	<u>1,086,540.10</u>	<u>1,108,270.90</u>	<u>1,130,436.32</u>

TOWNSHIP OF FRELINGHUYSEN

2023 BUDGET FUNDING

Budget Funding:

Fund Balance	502,000.00
Local Revenues	74,900.00
State Aid	195,280.00
Grants	31,230.00
Delinquent Tax	130,000.00
Local Purpose Tax	936,717.00
	1,870,127.00

Ratables	289,983,285
Tax Rate	0.323
Increase	0.025

Project Tax Results

	2023	2024	2025	2026	2027
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	1,044,348.42	890,235.39	736,540.10	583,270.90	430,436.32
	1,044,348.42	1,065,235.39	1,086,540.10	1,108,270.90	1,130,436.32
	297,983,285	305,983,285	313,983,285	321,983,285	329,983,285
	0.350	0.291	0.235	0.181	0.130
	0.027	(0.060)	(0.056)	(0.053)	(0.051)
LEVY CAP CAL					
<i>Prior Year</i>	936,717.00	1,044,348.42	890,235.39	736,540.10	583,270.90
<i>2%</i>	18,734.34	20,886.97	17,804.71	14,730.80	11,665.42
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	1,114,451.34	1,225,235.39	1,069,040.10	913,270.90	757,936.32
<i>Over / (Under) CAP</i>	(70,102.92)	(335,000.00)	(332,500.00)	(330,000.00)	(327,500.00)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	502,000.00	550,000.00	(48,000.00)	-8.73%
Local	74,900.00	142,900.00	(68,000.00)	-47.59%
State Aid	195,280.00	198,932.00	(3,652.00)	-1.84%
State & Federal Grants	31,230.00	264,167.00	(232,937.00)	-88.18%
Delinquent Tax	130,000.00	130,000.00	-	0.00%
Local Purpose Tax	936,717.00	868,471.00	68,246.00	7.86%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	1,870,127.00	2,154,470.00	(284,343.00)	-13.20%
APPROPRIATIONS				
Salaries & Wages	384,391.00	432,123.00	(47,732.00)	-11.05%
Other Expenses	559,573.00	509,080.00	50,493.00	9.92%
Statutory & Deferred Charges	87,907.00	86,697.00	1,210.00	1.40%
State & Federal Grants	32,230.00	127,467.00	(95,237.00)	-74.72%
Capital (without grants)	40,000.00	254,200.00	(214,200.00)	-84.26%
Debt Service	300,571.00	286,637.00	13,934.00	4.86%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	465,455.00	458,266.00	7,189.00	1.57%
TOTAL APPROPRIATIONS	1,870,127.00	2,154,470.00	(284,343.00)	-0.13198
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	936,717.00	868,471.00	68,246.00	7.86%
Local Tax Rate	0.3230	0.2980	0.0250	8.40%
Assessed Valuation	289,983,285	290,721,685	(738,400)	-0.25%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP @ 0.5%	CAP COLA	
CAP Base from Prior Year	961,650.00	961,650.00	936,717.80 MAX
Rate Applied	0.50%	3.50%	936,717.00 ACTUAL
Allowable CAP	966,458.25	995,307.75	(0.80) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	485.55	485.55	
Other			
Total CAP Allowable	966,943.80	995,793.30	
Budget Expenditures Sheet 19	905,507.00	905,507.00	
Remaining or (Excess)	61,436.80	90,286.30	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	767,342.00	919,576.00	(152,234.00)
Used to Fund Budget	502,000.00	550,000.00	(48,000.00)
Remaining Balance	265,342.00	369,576.00	(104,234.00)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	96.45%	97.31%	-0.86%
Used for Reserve for Taxes	93.92%	93.92%	0.00%
Remaining	2.53%	3.39%	-0.86%

**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)	1,404,672.00	XXXXXXXXXXXX
2 Local District School Tax		2,269,077.00
Actual		
Estimate	2,300,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		1,919,763.00
Actual		
Estimate	2,200,000.00	XXXXXXXXXXXX
5 County Tax		2,003,577.03
Actual		
Estimate	2,160,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		58,144.00
Actual		
Estimate	58,800.00	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	8,123,472.00	
# Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	933,410.00	
# Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	7,190,062.00	
# Amount of Item 11 divided by 93.92%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	7,655,517.00	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	2,300,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	2,200,000.00	
County Tax (Line 5 Above)	2,160,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	58,800.00	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	936,717.00	
Total Amount (Line 12)	7,655,517.00	
# Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	465,455.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	1,404,672.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes	465,455.00	
Subtotal	1,870,127.00	
Less: Item 10 - Total Anticipated Revenues	933,410.00	
Amount to Be Raised by Taxation in Municipal Budget	936,717.00	

Local Tax for Municipal Purpose	936,717.00
Addition to Local District School Tax	
Minimum Library Tax	

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF FRELINGHUYSEN

COUNTY: WARREN

<u>Keith Ramos</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
---	---

Municipal Officials	
<u>Donna Zilberfarb</u> Municipal Clerk	<u>C-1931</u> Cert. No.
<u>Donna Van Tassel</u> Tax Collector	<u>T-683</u> Cert. No.
<u>Ashley Kannaley</u> Chief Financial Officer	<u>N-1712</u> Cert. No.
<u>Anthony Ardito</u> Registered Municipal Accountant	<u>524</u> Lic. No.
<u>Edward Wacks</u> Municipal Attorney	
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Governing Body Members	
Name	Term Expires
<u>Keith Ramos, Mayor</u>	<u>12/31/2025</u>
<u>Chris Stracco, Deputy Mayor</u>	<u>12/31/2024</u>
<u>David C. Boynton</u>	<u>12/31/2023</u>
<u>Todd McPeek</u>	<u>12/31/2024</u>
<u>Robert Stock</u>	<u>12/31/2025</u>
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Official Mailing Address of Municipality

FRELINGHUYSEN TOWNSHIP
210 Main Street
Johnsonburg, NJ 07825

Fax #: 908-852-7621

2023 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of FRELINGHUYSEN, County of WARREN for the Fiscal Year 2023.

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

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

Certified by me, this 22 day of MARCH, 2023

clerk@frelinghuysen-nj.us

Clerk

210 Main Street

Address

Johnsonburg, NJ 07825

Address

908-852-4121

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 22 day of MARCH, 2023

anthony@arditoandcompany.com

Registered Municipal Accountant

Frenchtown, NJ 08825

Address

1110 Harrison Street, Suite C

Address

908-996-4711

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 22 day of MARCH, 2023

cfo@frelinghuysen-nj.us

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 _____ FRELINGHUYSEN _____, County of _____ WARREN _____ for the Fiscal Year 2023

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

Be it Further Resolved, that said Budget be published in the _____ New Jersey Herald _____

in the issue of _____ APRIL 7 _____, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Boynton
McPeek
Ramos
Stock
Stracco

Nays

--

Abstained

--

Absent

--

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COMMITTEEPERSONS _____ of the _____ TOWNSHIP _____ of _____ FRELINGHUYSEN _____, County of _____ WARREN _____, on _____ MARCH _____ 22 _____, 2023.

A Hearing on the Budget and Tax Resolution will be held at _____ FRELINGHUYSEN TOWNSHIP _____, on _____ APRIL _____ 19 _____, 2023 at _____ 6:00 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
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	905,507.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	499,165.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	499,165.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	465,455.00
93.92% Percent of Tax Collections	
Building Aid Allowance 2023 - \$	-
for Schools-State Aid 2022 - \$	-
4. Total General Appropriations (Item 9, Sheet 29)	1,870,127.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	933,410.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	936,717.00
(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	2,154,470.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	2,154,470.00	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	2,002,285.00	-	-	-	-	-	-
Reserved	151,886.00	-	-	-	-	-	-
Unexpended Balances Canceled	299.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	2,154,470.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	2,027,003.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	985,691.25
Subtotal	2,027,003.00		
Exceptions Less:		Additions:	
Total Other Operations	2,500.00	New Construction (Assessor Certification)	390.38
Total Uniform Construction Code		2021 Cap Bank Utilized	(0.01)
Total Interlocal Service Agreement	63,750.00	2022 Cap Bank Utilized	95.18
Total Additional Appropriations			
Total Capital Improvements	254,200.00		
Total Debt Service	286,637.00		
Transferred to Board of Education		Total Additions	485.55
Type I School Debt			
Total Public & Private Programs		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	986,176.80
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	9,616.50
Reserve for Uncollected Taxes	458,266.00		
Total Exceptions	1,065,353.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	995,793.30
Amount on Which CAP is Applied	961,650.00		
2.5% CAP	24,041.25	Total General Appropriations for Municipal Purposes	905,507.00
Allowable Operating Appropriations before		(Sheet 19, H-1)	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	985,691.25	Over or (Under) Appropriations Cap	(90,286.30)

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>\$ 27,500.00</u>
--	---------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>2,500.00</u>
-------------------------------------	-----------------

<u>22,880.00</u>

Budgeted Group Insurance - Inside CAP	<u>25,000.00</u>
---------------------------------------	------------------

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

Budgeted Group Insurance - Outside CAP	<u> </u>
--	---------------------------

TOTAL	<u><u>25,000.00</u></u>
-------	-------------------------

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

Health Benefits Waiver	<u> </u>
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	868,471.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>868,471.00</u>
Plus 2% CAP Increase	<u>17,369.42</u>
ADJUSTED TAX LEVY	<u>885,840.42</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>885,840.42</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

885,840.42

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	2,560.00
Allowable Pension Obligations Increases	1,736.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	-
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>4,296.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>299.00</u>

ADJUSTED TAX LEVY

889,837.42

Additions:

New Ratables - Increase for new construction	131,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.298</u>
New Ratable Adjustment to Levy	390.38
Amounts approved by Referendum	
Levy CAP Bank Applied	<u>46,490.00</u>

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

936,717.80

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

936,717.00

OVER OR (UNDER) 2% LEVY CAP

(0.80)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

###

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

###

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023 - CY 2024)	34,668
Amount Used in CY 2023	32,257
Balance to Carry Forward (CY 2024)	2,411

###

Maximum Allowable Amount to be Raised by Taxation	933,126
Amount to be Raised by Taxation for Municipal Purpose	868,471
Available for Banking (CY 2023 - CY 2025)	64,655
Amount Used in CY 2023	-
Balance to Carry Forward (CY 2024 - CY2025)	64,655

2023

Maximum Allowable Amount to be Raised by Taxation	936,718
Amount to be Raised by Taxation for Municipal Purpose	936,717
Available for Banking (CY 2024 - CY 2026)	1

Total Levy CAP Bank

67,067

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	502,000.00	550,000.00	550,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	502,000.00	550,000.00	550,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	1,400.00	1,400.00	2,000.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	28,500.00	28,500.00	33,252.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

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)				

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	29,900.00	29,900.00	35,252.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	186,149.00	184,871.00	184,871.00
Reserve for Garden State Trust Fund	09-206	9,131.00	14,061.00	9,131.00
Municipal Relief Fund Aid	09-209			9,644.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	195,280.00	198,932.00	203,646.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	26,000.00	26,000.00	48,113.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	26,000.00	26,000.00	48,113.00

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
Construction Dept. - Green Township	11-102	-	68,000.00	118,776.00

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
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	68,000.00	118,776.00

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
NJ Transportation Trust Fund Awards-Camp Wasigan Road			136,700.00	136,700.00
Ch. 159 - Clean Communities Program			9,764.00	9,764.00
American Rescue Plan		27,211.00	113,722.00	113,722.00
Municipal Alliance			2,519.00	2,519.00
Recycling Tonnage Grant		1,065.00	1,462.00	1,462.00
Alcohol Education & Rehab. Fund py unapprop		2,954.00		-
				-
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				-
				-

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	31,230.00	264,167.00	264,167.00

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			
Capital Fund Balance	08-240	19,000.00	19,000.00	19,000.00

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	19,000.00	19,000.00	19,000.00

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	502,000.00	550,000.00	550,000.00
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	29,900.00	29,900.00	35,252.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	195,280.00	198,932.00	203,646.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	26,000.00	26,000.00	48,113.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	68,000.00	118,776.00
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	31,230.00	264,167.00	264,167.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	19,000.00	19,000.00	19,000.00
Total Miscellaneous Revenues	13-099	301,410.00	605,999.00	688,954.00
4. Receipts from Delinquent Taxes	15-499	130,000.00	130,000.00	147,790.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	933,410.00	1,285,999.00	1,386,744.00
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	936,717.00	868,471.00	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	936,717.00	868,471.00	1,076,583.00
7. Total General Revenues	13-299	1,870,127.00	2,154,470.00	2,463,327.00

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
General Government:						-		-
Salaries and Wages	20-100	1	100,525.00	100,525.00		100,525.00	96,187.00	4,338.00
Other Expenses	20-100	2	18,700.00	17,600.00		17,600.00	17,421.00	179.00
Mayor and Council						-		-
Salaries and Wages	20-110	1	18,750.00	18,750.00		18,750.00	18,610.00	140.00
Other Expenses	20-110	2	1,500.00	1,500.00		1,500.00	1,395.00	105.00
Human Resources:						-		-
Salaries and Wages						-		-
Other Expenses-Educational Programs						-		-
Financial Administration (Treasury):						-		-
Salaries and Wages	20-130	1	21,000.00	22,000.00		22,000.00	21,481.00	519.00
Other Expenses	20-130	2	2,500.00	2,500.00		2,500.00	2,062.00	438.00
Audit Services:						-		-
Other Expenses	20-135	2	30,027.00	29,012.00		29,012.00	29,011.00	1.00
Computerized Data Processing:						-		-
Other Expenses	20-140	2	7,800.00	6,800.00		6,800.00	6,545.00	255.00
Revenue Administration (Tax Collection/Search Officer):						-		-
Salaries and Wages	20-145	1	16,570.00	16,570.00		16,570.00	16,562.00	8.00
Other Expenses	20-145	2	3,000.00	3,000.00		3,000.00	2,349.00	651.00
						-		-

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
Tax Assessment Administration:						-		-
Salaries and Wages	20-150	1	19,000.00	33,416.00		33,416.00	27,411.00	6,005.00
Other Expenses:						-		-
Tax Maps	20-150	2	8,000.00			-		-
Miscellaneous Other Expenses	20-150	2	3,500.00	3,400.00		3,400.00	3,398.00	2.00
Legal Services (Legal Dept.):						-		-
Other Expenses	20-155	2	40,000.00	61,000.00		61,000.00	47,200.00	13,800.00
						-		-
						-		-
Engineering Services:						-		-
Other Expenses	20-165	2	11,000.00	12,000.00		12,000.00	9,639.00	2,361.00
						-		-
						-		-
						-		-
						-		-
LAND USE ADMINISTRATION:						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	3,000.00	2,100.00		2,100.00	2,100.00	-
Other Expenses	21-180	2	2,800.00	2,000.00		2,000.00	1,559.00	441.00
						-		-

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
						-		-
						-		-
						-		-
Zoning Officer:						-		-
Salaries and Wages	21-185	1	6,250.00	6,250.00		6,250.00	6,242.00	8.00
Other Expenses	21-185	2	1,400.00	850.00		850.00	841.00	9.00
						-		-
CODE ENFORCEMENT AND ADMINISTRATION:						-		-
Construction Code Official:						-		-
Salaries and Wages	22-196	1	8,000.00			-		-
						-		-
Building Sub-Code Official:						-		-
Salaries and Wages	22-196	1	9,000.00	13,000.00		13,000.00	13,000.00	-
						-		-
Plumbing Sub-Code Official:						-		-
Salaries and Wages	22-196	1	5,000.00	9,000.00		9,000.00	5,708.00	3,292.00
						-		-
Fire Sub-Code Official:						-		-
Salaries and Wages	22-196	1	5,000.00	7,000.00		7,000.00	6,912.00	88.00
						-		-

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 AND ADMINISTRATION:						-		-
Electrical Sub-Code Official:						-		-
Salaries and Wages	22-196	1	8,000.00			-		-
TACO:						-		-
Salaries and Wages	22-196	1	4,000.00			-		-
Other Expenses	22-196	2	4,500.00	15,982.00		15,982.00	14,408.00	1,574.00
Code Enforcement Official:						-		-
Salaries and Wages	22-196	1	750.00	750.00		750.00		750.00
INSURANCE:						-		-
Liability Insurance	23-210	2	41,502.00	39,200.00		39,200.00	39,025.00	175.00
Employee Insurance	23-220	2	22,880.00	22,000.00		22,000.00	11,542.00	10,458.00
Unemployment Insurance	23-225	2	3,000.00	3,000.00		3,000.00	2,230.00	770.00
						-		-
PUBLIC SAFETY FUNCTIONS:						-		-
Office of Emergency Management:						-		-
Salaries and Wages	25-252	1	3,120.00	3,120.00		3,120.00	3,033.00	87.00
Other Expenses	25-252	2	650.00	2,450.00		2,450.00	1,850.00	600.00
Aid to Volunteer Fire Companies	25-255	2	-	31,127.00		31,127.00	31,127.00	-
Contribution to First Aid Organizations	25-260	2	14,500.00	13,500.00		13,500.00	13,500.00	-
						-		-

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
Fire Department:						-		-
Salaries and Wages	25-265	1	1,600.00			-		-
PUBLIC WORKS FUNCTIONS:						-		-
Streets and Road Maintenance:						-		-
Salaries and Wages	26-290	1	148,000.00	154,768.00		154,768.00	120,449.00	34,319.00
Other Expenses	26-290	2	140,000.00	135,552.00		135,552.00	95,579.00	39,973.00
Solid Waste Collection:						-		-
Other Expenses	26-305	2	7,000.00	8,050.00		8,050.00	7,364.00	686.00
Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	1,500.00	1,548.00		1,548.00	1,548.00	-
Other Expenses	26-310	2	14,000.00	12,000.00		12,000.00	10,980.00	1,020.00
Other Expenses - Land Manager Map	26-310	2	3,225.00	3,225.00		3,225.00		3,225.00
						-		-
HEALTH AND HUMAN SERVICES FUNCTIONS:						-		-
Public Health Services:						-		-
Salaries and Wages	27-330	1	930.00	930.00		930.00	926.00	4.00
Other Expenses	27-330	2	300.00	407.00		407.00	407.00	-
Environmental Health Services:						-		-
Salaries and Wages						-		-
Other Expenses	27-335	2	675.00	675.00		675.00	25.00	650.00

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
Animal Control Services:						-		-
Salaries and Wages	27-340	1	4,146.00	4,146.00		4,146.00	4,146.00	-
Other Expenses						-		-
						-		-
						-		-
Contributions to Social Service Agencies:						-		-
Senior Citizens Center	27-365	2	2,500.00	2,500.00		2,500.00	790.00	1,710.00
						-		-
PARK AND RECREATION FUNCTIONS:						-		-
Recreation Services and Programs:						-		-
Salaries and Wages	28-370	1	250.00			-		-
Other Expenses	28-370	2	4,500.00	4,500.00		4,500.00	4,310.00	190.00
						-		-
OTHER COMMON OPERATING FUNCTIONS:						-		-
(Unclassified):						-		-
Celebration of Public Events:						-		-
Other Expenses	31-430	2	500.00	1,000.00		1,000.00	400.00	600.00
						-		-
						-		-

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 AND BULK PURCHASES:						-		-
Electricity	31-430	2	5,000.00	5,000.00		5,000.00	3,524.00	1,476.00
Street Lighting	31-435	2	-	-		-		-
Telephone (excluding equipment acquisition)	31-440	2	8,000.00	9,000.00		9,000.00	6,636.00	2,364.00
Gas (Natural or Propane)	31-446	2	500.00	500.00		500.00		500.00
Fuel Oil	31-447	2	8,000.00	8,000.00		8,000.00	7,722.00	278.00
Diesel	31-460	2	14,000.00	16,000.00		16,000.00	13,932.00	2,068.00
						-		-
Public Defender						-		-
Other Expenses	43-495	2	250.00	250.00		250.00		250.00
						-		-
						-		-
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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
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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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
						-		-
						-		-
						-		-
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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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						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		810,100.00	867,453.00	-	867,453.00	731,086.00	136,367.00
B. Contingent	35-470	2	7,500.00	7,500.00	XXXXXXXXXX	7,500.00	1,499.00	6,001.00
Total Operations Including Contingent - within "CAPS"	34-201		817,600.00	874,953.00	-	874,953.00	732,585.00	142,368.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	384,391.00	393,873.00	-	393,873.00	344,315.00	49,558.00
Other Expenses (Including Contingent)	34-201	2	433,209.00	481,080.00	-	481,080.00	388,270.00	92,810.00

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
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		51,407.00	48,697.00		48,697.00	48,697.00	-
Social Security System (O.A.S.I.)	36-472		35,000.00	37,000.00		37,000.00	29,300.00	7,700.00
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					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,500.00	1,000.00		1,000.00		1,000.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		87,907.00	86,697.00	-	86,697.00	77,997.00	8,700.00
(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		905,507.00	961,650.00	-	961,650.00	810,582.00	151,068.00

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
Stormwater Maintenance	26-298	2	12,000.00	2,500.00		2,500.00	1,682.00	818.00
						-		-
Insurance:						-		-
Employee Insurance	23-221	2	2,120.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		14,120.00	2,500.00	-	2,500.00	1,682.00	818.00

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
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
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		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court - (Belvidere Court Starting '21)	42-102					-		-
Other Expenses	42-102	2	26,010.00	25,500.00		25,500.00	25,500.00	-
						-		-
Building Code - Sub-Official	42-125					-		-
Salaries & Wages	42-125	1		38,250.00		38,250.00	38,250.00	-
						-		-
Green Twsp. Fire	42-109	2	40,234.00			-		-
Hope Twsp. Fire	42-109	2	23,000.00			-		-
Blairstown Fire	42-109	2	23,000.00			-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Interlocal Municipal Service Agreements	42-999	112,244.00	63,750.00	-	63,750.00	63,750.00	-	

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	1,000.00			-	-	-
Federal & State Grants						-	-	-
Recycling Tonnage Grant:						-	-	-
Recycling Tonnage	41-701	2	1,065.00	1,462.00		1,462.00	1,462.00	-
Municipal Alliance on Alcoholism & Drug Abuse:						-	-	-
Other Expenses-State Share	41-703	2	-	2,519.00		2,519.00	2,519.00	-
Other Expenses-Local Share	41-703	2				-	-	-
Clean Communities Program:						-	-	-
Other Expenses	41-770	2		9,764.00		9,764.00	9,764.00	-
Alcohol Education & Rehab - py unapprop	41-708	2	2,954.00			-	-	-
ARP Grant	41-820	2	27,211.00	113,722.00		113,722.00	113,722.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		32,230.00	127,467.00	-	127,467.00	127,467.00	-
Total Operations - Excluded from "CAPS"	34-305		158,594.00	193,717.00	-	193,717.00	192,899.00	818.00
Detail:								
Salaries & Wages	34-305	1	-	38,250.00	-	38,250.00	38,250.00	-
Other Expenses	34-305	2	158,594.00	155,467.00	-	155,467.00	154,649.00	818.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	-
Fire Department Gear	44-903		20,000.00	67,500.00		67,500.00	67,500.00	-
				-		-	-	-
				-		-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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					-		-
Transp Trust Fund Auth Act - State Share-Camp Wasigan				136,700.00		136,700.00	136,700.00	-
Transp Trust Fund Auth Act - Local Share				30,000.00		30,000.00	30,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		40,000.00	254,200.00	-	254,200.00	254,200.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		270,181.00	258,000.00		258,000.00	258,000.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		25,653.00	23,900.00		23,900.00	23,602.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJDEP Loan Payments	45-940		4,737.00	4,737.00		4,737.00	4,736.00	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		300,571.00	286,637.00	-	286,637.00	286,338.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		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	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded	34-309	499,165.00	734,554.00	-	734,554.00	733,437.00	818.00	

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
(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		499,165.00	734,554.00	-	734,554.00	733,437.00	818.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		1,404,672.00	1,696,204.00	-	1,696,204.00	1,544,019.00	151,886.00
(M) Reserve for Uncollected Taxes	50-899		465,455.00	458,266.00	XXXXXXXXXX	458,266.00	458,266.00	XXXXXXXXXX
9. Total General Appropriations	34-499		1,870,127.00	2,154,470.00	-	2,154,470.00	2,002,285.00	151,886.00

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
(H-1) Total General Appropriations for	34-299	905,507.00	961,650.00	-	961,650.00	810,582.00	151,068.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	14,120.00	2,500.00	-	2,500.00	1,682.00	818.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	112,244.00	63,750.00	-	63,750.00	63,750.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	32,230.00	127,467.00	-	127,467.00	127,467.00	-
Total Operations Excluded from "CAPS"	34-305	158,594.00	193,717.00	-	193,717.00	192,899.00	818.00
(C) Capital Improvements	44-999	40,000.00	254,200.00	-	254,200.00	254,200.00	-
(D) Municipal Debt Service	45-999	300,571.00	286,637.00	-	286,637.00	286,338.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boa	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	465,455.00	458,266.00	XXXXXXXXXX	458,266.00	458,266.00	XXXXXXXXXX
Total General Appropriations	34-499	1,870,127.00	2,154,470.00	-	2,154,470.00	2,002,285.00	151,886.00

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	-	-	-
		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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	-	-	-
		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Developers Escrow Fund; Farmland Preservation Trust Fund; Accumulated Absences N.J.A.C. 5:30-15; Storm Recovery Trust Fund; COAH Affordable Housing; Fire Department 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	2,380,814.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	3,295.00
Federal and State Grants Receivable	1110200	64,431.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	223,415.00
Tax Title Lien Receivable	1110400	239,297.00
Property Acquired by Tax Title Lien Liquidation	1110500	418,700.00
Other Receivables	1110600	21,199.00
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	3,351,151.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,702,397.00
Reserves for Receivables	2110200	881,412.00
Surplus	2110300	767,342.00
Total Liabilities, Reserves and Surplus	XXXXXX	3,351,151.00

School Tax Levy Unpaid	2220170	2,094,423.00
Less: School Tax Deferred	2220200	1,086,429.00
*Balance Included in Above "Cash Liabilities"	2220300	1,007,994.00

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	919,576.00	716,584.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 0%, 2021: 0%)	2310200	6,869,542.00	6,822,360.00
Delinquent Taxes	2310300	147,790.00	244,156.00
Other Revenues and Additions to Income	2310400	778,141.00	516,112.00
Total Funds	2310500	8,715,049.00	8,299,212.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	1,695,905.00	1,229,771.00
School Taxes (Including Local and Regional)	2310700	4,188,840.00	4,143,382.00
County Taxes (Including Added Tax Amounts)	2310800	2,004,224.00	1,948,500.00
Special District Taxes	2310900	58,162.00	57,983.00
Other Expenditures and Deductions from Income	2311000	576.00	
Total Expenditures and Tax Requirements	2311100	7,947,707.00	7,379,636.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	7,947,707.00	7,379,636.00
Surplus Balance, December 31	2311400	767,342.00	919,576.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	767,342.00
Current Surplus Anticipated in 2023 Budget	2311600	502,000.00
Surplus Balance Remaining	2311700	265,342.00

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 FRELINGHUYSEN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

A large, empty rectangular area with a light gray background, intended for the narrative content of the capital improvement program. It is bounded by a thin black line.

CAPITAL BUDGET (Current Year Action) 2023

Local Unit TOWNSHIP OF FRELING

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023				
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized
Capital Improvement Fund	1	20,000.00		20,000.00				
Fire Department Gear	2	20,000.00		20,000.00				
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
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TOTAL - THIS PAGE	XXXXX	40,000.00	-	40,000.00	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2023

Local Unit TOWNSHIP OF FRELING

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023				
				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 FRELING

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023				
				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	40,000.00	-	40,000.00	-	-	-	-

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

Local Unit

TOWNSHIP OF FRELINGHUYSEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Capital Improvement Fund	1	20,000.00		20,000.00					
Fire Department Gear	2	20,000.00		20,000.00					
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TOTAL - THIS PAGE	XXXXX	40,000.00	XXXXXXXXXX	40,000.00	-	-	-	-	-

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

Local Unit

TOWNSHIP OF FRELINGHUYSEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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6 YEAR CAPITAL PROGRAM - 2023 to 2028 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF FRELINGHUYSEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - ALL PROJECTS	XXXXX	40,000.00	XXXXXXXXXX	40,000.00	-	-	-	-	-

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

Local Unit TOWNSHIP OF FRELINGH

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
Capital Improvement Fund	20,000.00	20,000.00		-					
Fire Department Gear	20,000.00	20,000.00		-					
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6 YEAR CAPITAL PROGRAM - 2023 to 2028 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF FRELINGH

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

Local Unit TOWNSHIP OF FRELINGH

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	40,000.00	40,000.00	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 817,600.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 87,907.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 158,594.00
(c) Capital Improvements	44-999	\$ 40,000.00
(d) Municipal Debt Service	45-999	\$ 300,571.00
(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	\$ 465,455.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 1,870,127.00

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 19th day of April, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of April, 2023, clerk@frelinghuysen-nj.us, Clerk
Signature

TOWNSHIP OF FRELINGHUYSEN

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	57,997.00	58,144.00	58,162.00	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	57,997.00	58,144.00	58,162.00	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:		11/1999 <i>(Date)</i>			Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Rate Assessed:	\$	0.0200			Payment of Bond Anticipation Notes and Capital Notes	54-925-2	29,437.00	29,437.00	29,437.00	XXXXXXXXXX	
Total Tax Collected to date:	\$	1,096,303.00			Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Expended to date:	\$	1,011,259.00			Interest on Notes	54-935-2	904.00	1,321.00	1,321.00	XXXXXXXXXX	
Total Acreage Preserved to date:		<i>(Acres)</i>			Reserve for Future Use	54-950-2	27,656.00	27,386.00	27,404.00	*	
Recreation land preserved in 2022:		<i>(Acres)</i>			Total Trust Fund Appropriations:	54-499	57,997.00	58,144.00	58,162.00	-	
Farmland preserved in 2022:		<i>(Acres)</i>									

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

Contracting Unit: TOWNSHIP OF FRELINGHUYSEN

Year Ending: December 31, 2022

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

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

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

3/22/2023
Date

clerk@frelinghuysen-nj.us
Clerk of the Governing Body