



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode: **Filename:**

Website:

Phone Number:

Mailing Address:

Municipality: **State:** **Zip:**

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Mark		Cooper	12/31/2024	jgunn@nationalparknj.com

Chief Administrative Officer

Joy		Gunn		jgunn@nationalparknj.com
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Chief Financial Officer

Kimberly	A	Kwasizur		kkwasizur@nationalparknj.com
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Municipal Clerk

Joy		Gunn		jgunn@nationalparknj.com
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Registered Municipal Accountant

Michael	J	Welding		mwelding@bowman.cpa
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Jason		Bish	12/31/2023	jgunn@nationalparknj.com
Kate		Wadsworth	12/31/2023	jgunn@nationalparknj.com
James		Butler	12/31/2024	jgunn@nationalparknj.com
Ronald		Sparks	12/31/2024	jgunn@nationalparknj.com
Dennis		Burke	12/31/2025	jgunn@nationalparknj.com
Aimee		Hart	12/31/2025	jgunn@nationalparknj.com

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2022 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2023 Budget</u>		
	<u>Calendar Year</u>	<u>Calendar Year</u>	<u>% of</u>	<u>Avg Residential</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>			
Municipal Purpose Tax	0.975	\$1,567,177.61	21.06%	\$1,122.34	Municipal Purpose Tax	ACTUAL	\$1,323,809.64
Municipal Library			0.00%	\$0.00	Municipal Library		
Municipal Open Space			0.00%	\$0.00	Municipal Open Space		
Municipal Arts and Culture			0.00%	\$0.00	Municipal Arts and Culture		
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	1.452	\$2,334,101.00	31.36%	\$1,671.43	Local School District	ESTIMATED	\$2,380,783.02
Regional School District	1.460	\$2,346,429.00	31.53%	\$1,680.64	Regional School District	ESTIMATED	\$2,393,357.58
County Purposes	0.659	\$1,059,393.38	14.24%	\$758.59	County Purposes	ESTIMATED	\$1,069,987.31
County Library	0.045	\$72,024.73	0.97%	\$51.80	County Library	ESTIMATED	\$72,744.98
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.039	\$62,748.11	0.84%	\$44.89	County Open Space	ESTIMATED	\$63,375.59
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2022 Budget)	4.630	\$7,441,873.83	100.00%	\$5,329.69	Total ESTIMATED amount to be raised by taxes		\$7,304,058.12
Total Taxable Valuation as of October 1, 2022 <u>\$161,630,230.00</u> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy 1,323,809.64		
Current Year Average Residential Assessment <u>\$115,112.00</u>					Budget Appropriations, before Reserve for Uncollected Taxes 2,541,992.96		
<u>Prior Year to Current Year Comparison</u>					Total Non-Municipal Tax Levy \$5,980,248.48		
<u>Comparison - Municipal Purposes Tax Rate</u>					Amount to be Raised by Taxes - Before RUT \$7,198,431.80		
Prior Year	Current Year	% Change (+/-)			Reserve for Uncollected Taxes (RUT) \$386,849.34		
0.975	0.993	1.85%			Total Amount to be Raised by Taxes \$7,585,281.14		
<u>Comparison - Municipal Purposes Tax Levy</u>					% of Tax Collections used to Calculate RUT <u>94.90%</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		If % used exceeds the actual collection % then reference the statutory exception used		
\$1,567,177.61	\$1,323,809.64	-15.53%	(\$243,367.97)		<u>Tax Collections - ACTUAL as of Prior Year</u>		
<u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u>					Total Tax Revenue, Collections CY 2022 7,165,609.28		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		Total Tax Levy, CY 2022 7,480,794.37		
\$1,122.34	\$1,143.06	1.85%	\$20.72		% of Taxes Collected, CY 2022 <u>95.79%</u>		
					Delinquent Taxes - December 31, 2022 <u>\$307,344.92</u>		

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Arts and Culture Trust Fund	Water & Sewer Utility	Utility	Utility	Utility	Utility
08	Surplus	5.28%	\$25,600.00	\$484,400.00	\$510,000.00	\$370,000.00			\$140,000.00				
08	Local Revenue	-5.11%	(\$52,444.04)	\$1,025,444.04	\$973,000.00	\$103,000.00			\$870,000.00				
09	State Aid (without offsetting appropriation)	5.91%	\$25,774.68	\$436,292.00	\$462,066.68	\$462,066.68							
08	Uniform Construction Code Fees	-33.44%	(\$15,069.99)	\$45,069.99	\$30,000.00	\$30,000.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00								
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-99.22%	(\$5,533,837.26)	\$5,577,080.22	\$43,242.96	\$43,242.96							
08	Other Special Items	-9.30%	(\$3,640.60)	\$39,140.60	\$35,500.00	\$35,500.00							
15	Receipts from Delinquent Taxes	4.97%	\$13,245.59	\$266,754.41	\$280,000.00	\$280,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-3.20%	(\$52,986.83)	\$1,658,019.49	\$1,605,032.66	\$1,605,032.66							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
56	Arts and Cultural Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-58.68%	(\$5,593,358.45)	\$9,532,200.75	\$3,938,842.30	\$2,928,842.30	\$0.00	\$0.00	\$1,010,000.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public & Private Offsets	Open Space Budget	Arts and Culture Trust Fund	Water & Sewer Utility	Utility	Utility	Utility	Utility	
20	General Government	2.00	9.00	7.28%	\$23,250.00	\$319,250.00	\$342,500.00	\$342,500.00								
21	Land-Use Administration		2.00	-3.61%	(\$750.00)	\$20,750.00	\$20,000.00	\$20,000.00								
22	Uniform Construction Code	1.00	5.00	-1.17%	(\$1,000.00)	\$85,500.00	\$84,500.00	\$84,500.00								
23	Insurance			-12.58%	(\$41,900.00)	\$333,100.00	\$291,200.00	\$291,200.00								
25	Public Safety		6.00	35.21%	\$25,000.00	\$71,000.00	\$96,000.00	\$96,000.00								
26	Public Works	5.00	6.00	-48.57%	(\$1,024,697.67)	\$2,109,940.63	\$1,085,242.96	\$309,000.00	\$4,742.96		\$771,500.00					
27	Health and Human Services			0.00%	\$0.00	\$1,375.00	\$1,375.00	\$1,375.00								
28	Parks and Recreation			7.53%	\$1,375.00	\$18,250.00	\$19,625.00	\$14,000.00	\$5,625.00							
29	Education (including Library)			#DIV/0!	\$0.00		\$0.00									
30	Unclassified			#DIV/0!	\$0.00		\$0.00									
31	Utilities and Bulk Purchases			0.88%	\$1,000.00	\$113,000.00	\$114,000.00	\$114,000.00								
32	Landfill / Solid Waste Disposal			4.03%	\$6,000.00	\$149,000.00	\$155,000.00	\$155,000.00								
35	Contingency			#DIV/0!	\$0.00		\$0.00									
36	Statutory Expenditures			1.53%	\$2,000.00	\$130,500.00	\$132,500.00	\$116,500.00			\$16,000.00					
37	Judgements			#DIV/0!	\$0.00		\$0.00									
42	Shared Services			35.43%	\$214,000.00	\$604,000.00	\$818,000.00	\$818,000.00								
43	Court and Public Defender			#DIV/0!	\$0.00		\$0.00									
44	Capital			15.38%	\$10,000.00	\$65,000.00	\$75,000.00	\$45,000.00			\$30,000.00					
45	Debt			2.97%	\$8,850.00	\$298,200.00	\$307,050.00	\$114,550.00			\$192,500.00					
46	Deferred Charges			150.00%	\$6,000.00	\$4,000.00	\$10,000.00	\$10,000.00								
48	Debt - Type 1 School District			#DIV/0!	\$0.00		\$0.00									
50	Reserve for Uncollected Taxes			3.70%	\$13,804.73	\$373,044.61	\$386,849.34	\$386,849.34								
55	Surplus General Budget			#DIV/0!	\$0.00		\$0.00									
	Total	8.00	28.00	-16.12%	(\$757,067.94)	\$4,695,910.24	\$3,938,842.30	\$2,918,474.34	\$10,367.96	\$0.00	\$0.00	\$1,010,000.00	\$0.00	\$0.00	\$0.00	\$0.00

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

<u>Property Tax Assessments - Taxable Properties (October 1, 2022 Value)</u>				<u>Property Tax Assessments - Exempt Properties (October 1, 2022 Value)</u>			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	112	\$2,295,300.00	1.42%	15A Public Schools	1	\$6,126,600.00	20.64%
2 Residential	1,080	\$151,380,900.00	93.66%	15B Other Schools	0	\$0.00	0.00%
3A/3B Farm	0		0.00%	15C Public Property	43	\$17,898,600.00	60.29%
4A Commercial	34	\$6,780,800.00	4.20%	15D Church and Charities	10	\$3,555,000.00	11.98%
4B Industrial	1	\$166,300.00	0.10%	15E Cemeteries & Graveyards	0	\$0.00	0.00%
4C Apartments	2	\$709,100.00	0.44%	15F Other Exempt	13	\$2,105,400.00	7.09%
5A/5B Railroad			0.00%				
6A/6B Business Personal Property	1	\$297,830.00	0.18%				
Total	1,230	\$161,630,230.00	100.00%	Total	67	\$29,685,600.00	100.00%
Average Ratio (%), Assessed to True Value							
Equalized Valuation, Taxable Properties				#DIV/0!			
Total # of property tax appeals filed in 2022				County Tax Board		2.00	
				State Tax Court		0.00	
Number of 2022 County Tax Board decisions appealed to Tax Court				0.00			
Number of pending property tax appeals in State Tax Court				0.00			
Amount paid out by municipality for tax appeals in 2022				\$0.00			
				Percentage of Exempt vs. Non-Exempt Properties 18.37%			

<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements</u>				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2022 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		7.00	6,000.00	\$5,500.00				\$500.00
Supervisory Staff (Department Heads & Managers)	3.00	2.00	397,820.00	\$265,000.00		\$45,300.00	\$67,220.00	\$20,300.00
Police Officers (Including Superior Officers)			0.00					
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above			0.00					
All Other Non-Union Employees not listed above	4.00	22.00	483,100.00	\$320,000.00	\$45,000.00	\$36,800.00	\$56,800.00	\$24,500.00
Totals	7.00	31.00	886,920.00	\$590,500.00	\$45,000.00	\$82,100.00	\$124,020.00	\$45,300.00

Is the Local Government required to comply with N.J.S.A. 11A **(Civil Service)**? - YES or NO

No

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
<u>Active Employees - Health Benefits - Annual Cost</u>						
Single Coverage	1.00	\$15,000.00	\$15,000.00	1.00	\$12,300.00	\$12,300.00
Parent & Child			\$0.00	1.00	\$22,600.00	\$22,600.00
Employee & Spouse (or Partner)	1.00	\$30,000.00	\$30,000.00	1.00	\$24,900.00	\$24,900.00
Family	2.00	\$41,000.00	\$82,000.00	2.00	\$34,900.00	\$69,800.00
Employee Cost Sharing Contribution (enter as negative -)			(\$16,000.00)			(\$22,500.00)
Subtotal	4.00		\$111,000.00	5.00		\$107,100.00
<u>Elected Officials - Health Benefits - Annual Cost</u>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
<u>Retirees - Health Benefits - Annual Cost</u>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
GRAND TOTAL	4.00		\$111,000.00	5.00		\$107,100.00

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

YES

Is prescription drug coverage provided by the SHBP (Yes or No)?

YES

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

			Current Year	2024	2025	All Additional Future												
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets												
Local School Debt	\$605,000.00	\$605,000.00	\$118,700.00	\$107,800.00	\$109,600.00	\$2,762,400.00												
Regional School Debt	\$551,568.90	\$551,568.90	\$73,000.00	\$71,500.00	\$69,500.00	\$1,001,400.00												
<u>Utility Fund Debt</u>			\$50,000.00															
Water & Sewer	\$5,370,570.33	\$5,370,570.33	\$5,550.00															
		\$0.00																
		\$0.00																
		\$0.00																
		\$0.00																
		\$0.00																
<u>Municipal Purposes</u>																		
Debt Authorized (BNI)		\$0.00																
Notes Outstanding	\$300,000.00	\$300,000.00																
Bonds Outstanding		\$0.00																
Loans and Other Debt		\$0.00																
Total (Current Year)	\$6,827,139.23	\$6,527,139.23	\$247,250.00	\$179,300.00	\$179,100.00	\$3,763,800.00												
Population (2020 census)			Total Principal															
3,026			\$168,700.00															
Per Capita Gross Debt			Total Interest															
\$2,256.16			\$78,550.00															
Per Capita Net Debt			% of Total Current Year Budget															
\$99.14			6.28%															
3 Year Average Property Valuation			Description															
\$175,499,467.67			Debt Not Listed Above															
Net Debt as % of 3 Year Average Property Valuation			Total Guarantees - Governmental															
0.17%																		
			Total Guarantees - Other															
			Total Capital/Equipment Leases															
			\$59,000.00															
			Total Other															
			<table border="1"> <tr> <td><u>Bond Rating</u></td> <td><u>Moody's</u></td> <td><u>Standard & Poors</u></td> <td><u>Fitch</u></td> </tr> <tr> <td>Rating</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Year of Last Rating</td> <td></td> <td></td> <td></td> </tr> </table>				<u>Bond Rating</u>	<u>Moody's</u>	<u>Standard & Poors</u>	<u>Fitch</u>	Rating				Year of Last Rating			
<u>Bond Rating</u>	<u>Moody's</u>	<u>Standard & Poors</u>	<u>Fitch</u>															
Rating																		
Year of Last Rating																		
			<table border="1"> <tr> <td>Mark "X" if Municipality has no bond rating</td> <td align="center">X</td> </tr> </table>				Mark "X" if Municipality has no bond rating	X										
Mark "X" if Municipality has no bond rating	X																	

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF NATIONAL PARK

COUNTY: GLOUCESTER

<u>Mark Cooper</u> Mayor's Name	<u>December 31, 2024</u> Term Expires
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Municipal Officials	
<u>Joy Gunn</u> Municipal Clerk	<u>1/1/2023</u> Date of Orig. Appt.
<u>Victoria Holmstrom</u> Tax Collector	<u>C-2172</u> Cert. No.
<u>Kimberly A. Kwasizur</u> Chief Financial Officer	<u>T-8321</u> Cert. No.
<u>Michael J. Welding</u> Registered Municipal Accountant	<u>N-0833</u> Cert. No.
<u>Susan M. Purvin, Esq.</u> Municipal Attorney	<u>CR-000461</u> Lic. No.
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Official Mailing Address of Municipality

Municipal Building
7 South Grove Avenue
National Park, NJ 08063

Fax #: (856) 845-0726

Governing Body Members	
Name	Term Expires
<u>Jason Bish</u>	<u>12/31/2023</u>
<u>Kate Wadsworth</u>	<u>12/31/2023</u>
<u>James Bulter</u>	<u>12/31/2024</u>
<u>Ronald Sparks</u>	<u>12/31/2024</u>
<u>Dennis Burke</u>	<u>12/31/2025</u>
<u>Aimee Hart</u>	<u>12/31/2025</u>
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2023 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of NATIONAL PARK , County of GLOUCESTER 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

 12 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 12 day of April , 2023

 jgunn@nationalparknj.com
Clerk
 7 South Grove Avenue
Address
 National Park, NJ 08063
Address
 (856) 845-3891
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 12 day of April , 2023

<u> mwelding@bowman.cpa </u> Registered Municipal Accountant	<u> 6 N. Broad St </u> Address
<u> Woodbury, NJ 08096 </u> Address	<u> (856) 853-0440 </u> 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 12 day of April , 2023

 kkwasizur@nationalparknj.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: , 2023

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of NATIONAL PARK, County of GLOUCESTER 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 South Jersey Times

in the issue of April 21, 2023

The Governing Body of the BOROUGH of NATIONAL PARK does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of NATIONAL PARK, County of GLOUCESTER, on April 12, 2023.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 10, 2023 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	1,510,075.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,031,917.96
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,031,917.96
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 94.90% Percent of Tax Collections	386,849.34
4. Total General Appropriations (Item 9, Sheet 29)	2,928,842.30
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,323,809.64
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,605,032.66
(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	Water and Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	5,396,713.97	972,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	2,986,335.86						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	8,383,049.83	972,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	8,133,332.00	791,818.78	-	-	-	-	-
Reserved	249,353.64	179,408.27	-	-	-	-	-
Unexpended Balances Canceled	364.19	772.95	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	8,383,049.83	972,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	5,396,714.00
Cap Base Adjustment:	
Subtotal	<u>5,396,714.00</u>
Exceptions Less:	
Total Other Operations	
Total Uniform Construction Code	
Total Interlocal Service Agreement	604,000.00
Total Additional Appropriations	
Total Capital Improvements	285,000.00
Total Debt Service	114,700.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	2,341,994.00
Judgements	
Total Deferred Charges	4,000.00
Cash Deficit	
Reserve for Uncollected Taxes	373,045.00
Total Exceptions	<u>3,722,739.00</u>
Amount on Which CAP is Applied	1,673,975.00
<u>2.5%</u> CAP	<u>41,849.38</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,715,824.38

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		1,715,824.38
Additions:		
New Construction (Assessor Certification)		11,550.67
2021 Cap Bank Utilized		
2022 Cap Bank Utilized		
Total Additions		<u>11,550.67</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>1,727,375.04</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>16,739.75</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>1,744,114.79</u>
Total General Appropriations for Municipal Purposes		<u>1,510,075.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(234,039.79)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023 \$ 165,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 20,000.00

Budgeted Group Insurance - Inside CAP 145,000.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 145,000.00

Instead of receiving Health Benefits, 5 employees
have elected an opt-out for 2023. This opt-out amount
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 25,200.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	1,567,177.61
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	4,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>1,563,177.61</u>
Plus 2% CAP Increase	<u>31,263.55</u>
ADJUSTED TAX LEVY	<u>1,594,441.16</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>1,594,441.16</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

1,594,441.16

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	581.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	10,000.00
Allowable Debt Service and Capital Leases Inc.	214.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	10,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 20,795.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 364.00

ADJUSTED TAX LEVY

1,614,872.16

Additions:

New Ratables - Increase for new construction	1,185,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.974</u>
New Ratable Adjustment to Levy	11,550.67
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

1,626,422.83

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

1,605,032.66

OVER OR (UNDER) 2% LEVY CAP

(21,390.17)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	1,540,668
Amount to be Raised by Taxation for Municipal Purpose	1,483,542
Available for Banking (CY 2023)	
Amount Used in CY 2023	57,126
Balance to Expire	<u>(57,126)</u>

2021

Maximum Allowable Amount to be Raised by Taxation	1,538,565
Amount to be Raised by Taxation for Municipal Purpose	1,525,369
Available for Banking (CY 2023 - CY 2024)	
Amount Used in CY 2023	13,196
Balance to Carry Forward (CY 2024)	<u>(13,196)</u>

2022

Maximum Allowable Amount to be Raised by Taxation	1,567,178
Amount to be Raised by Taxation for Municipal Purpose	1,567,178
Available for Banking (CY 2023 - CY 2025)	-
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	<u>-</u>

2023

Maximum Allowable Amount to be Raised by Taxation	1,626,423
Amount to be Raised by Taxation for Municipal Purpose	1,605,033
Available for Banking (CY 2024 - CY 2026)	21,390

Total Levy CAP Bank

8,194

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	370,000.00	368,000.00	368,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	370,000.00	368,000.00	368,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	3,000.00	3,000.00	4,980.00
Other	08-104	20,000.00	22,000.00	20,930.00
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	50,000.00	45,000.00	52,700.65
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 Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Rent - Radio Tower	08-118	30,000.00	30,000.00	37,796.49

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	103,000.00	100,000.00	116,407.14

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	30,000.00	25,000.00	45,069.99
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	30,000.00	25,000.00	45,069.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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 Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Clean Communities	10-602	561.98	6,336.31	6,336.31
Hazardous Discharge Site Remediation	10-536		5,311,395.01	5,311,395.01
Municipal Alliance on Alcoholism & Drug Abuse	10-506	4,500.00	4,500.00	4,500.00
New Jersey Department of Transportation	10-559		250,000.00	250,000.00
Recycling Tonnage Grant	10-569	4,180.98	4,848.90	4,848.90
State of New Jersey ARP Firefighter Grant	10-526	34,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	43,242.96	5,577,080.22	5,577,080.22

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	35,500.00	37,500.00	39,140.60

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	370,000.00	368,000.00	368,000.00
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	103,000.00	100,000.00	116,407.14
Total Section B: State Aid Without Offsetting Appropriations	09-001	462,066.68	436,292.00	436,292.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	30,000.00	25,000.00	45,069.99
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	43,242.96	5,577,080.22	5,577,080.22
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	35,500.00	37,500.00	39,140.60
Total Miscellaneous Revenues	13-099	673,809.64	6,175,872.22	6,213,989.95
4. Receipts from Delinquent Taxes	15-499	280,000.00	272,000.00	266,754.41
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,323,809.64	6,815,872.22	6,848,744.36
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,605,032.66	1,567,177.61	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,605,032.66	1,567,177.61	1,658,019.49
7. Total General Revenues	13-299	2,928,842.30	8,383,049.83	8,506,763.85

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
Mayor and Council						-	-	
Salaries and Wages	20-110	1	5,500.00	5,500.00		5,500.00	5,500.00	-
General Administration						-	-	
Other Expenses	20-100	2	25,000.00	30,000.00		30,000.00	19,774.58	10,225.42
Municipal Clerk						-	-	
Salaries and Wages	20-120	1	78,000.00	75,000.00		70,000.00	66,500.00	3,500.00
Other Expenses	20-120	2	20,000.00	15,000.00		21,500.00	17,169.13	4,330.87
Financial Administration - Treasury						-	-	
Salaries and Wages	20-130	1	25,000.00	18,250.00		18,250.00	18,000.00	250.00
Other Expenses	20-130	2	12,000.00	12,000.00		12,000.00	10,186.93	1,813.07
Audit Services	20-135	2	30,000.00	30,000.00		30,000.00	30,000.00	-
Revenue Administration						-	-	
Salaries and Wages	20-145	1	62,000.00	62,000.00		54,500.00	47,558.80	6,941.20
Other Expenses	20-145	2	7,500.00	7,500.00		7,500.00	4,192.55	3,307.45
Legal Services	20-155	2	17,500.00	10,000.00		10,000.00	3,612.00	6,388.00
Engineering Services	20-165	2	60,000.00	60,000.00		60,000.00	35,601.79	24,398.21
Municipal Land Use Board						-	-	
Salaries and Wages	21-180	1	6,000.00	6,750.00		6,750.00	5,420.04	1,329.96
Other Expenses	21-180	2	14,000.00	14,000.00		14,000.00	8,915.50	5,084.50
						-	-	

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
Other Code Enforcement						-		-
Salaries and Wages	27-330	1	44,000.00	40,000.00		40,000.00	38,500.80	1,499.20
Other Expenses	27-330	2	2,500.00	2,500.00		6,000.00		6,000.00
Liability Insurance	23-210	2	85,000.00	118,000.00		118,000.00	114,383.65	3,616.35
Worker's Compensation Insurance	23-215	2	36,000.00	55,000.00		55,000.00	55,000.00	-
Health Benefit Waiver	23-222	1	25,200.00	10,100.00		10,100.00	9,999.60	100.40
Employee Group Insurance	23-220	2	145,000.00	150,000.00		150,000.00	126,221.88	23,778.12
Police Department						-		-
Salaries and Wages	25-240	1	23,000.00	22,000.00		22,000.00	21,075.00	925.00
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	3,000.00	3,000.00		3,000.00	2,066.67	933.33
Other Expenses	25-252	2	1,000.00	1,000.00		1,000.00		1,000.00
Aid to Volunteer Fire	25-255	2	35,000.00	45,000.00		45,000.00	35,156.46	9,843.54
Road Repair and Maintenance						-		-
Salaries and Wages	26-290	1	215,000.00	215,000.00		215,000.00	214,913.90	86.10
Other Expenses	26-290	2	35,000.00	20,000.00		29,000.00	27,269.82	1,730.18
Solid Waste Collection	26-305	2	15,000.00	165,000.00		151,000.00	134,948.87	16,051.13
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	8,000.00	8,000.00		8,000.00	7,800.00	200.00
Other Expenses	26-310	2	6,000.00	6,000.00		6,000.00	3,235.10	2,764.90

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
Vehicle Maintenance						-		-
Other Expense	26-315	2	25,000.00	35,000.00		27,000.00	18,980.67	8,019.33
Board of Health						-		-
Salaries and Wages	27-330	1	1,275.00	1,275.00		1,275.00	1,240.00	35.00
Other Expense	27-330	2	100.00	100.00		100.00		100.00
Recreation Services and Programs						-		-
Other Expense	28-370	2	8,000.00	6,000.00		6,000.00	5,836.87	163.13
Maintenance of Parks						-		-
Other Expense	28-375	2	6,000.00	500.00		8,500.00	270.82	8,229.18
Electricity	31-430	2	18,000.00	18,000.00		18,000.00	10,957.43	7,042.57
Street Lighting	31-435	2	45,500.00	45,500.00		45,500.00	32,950.55	12,549.45
Telephone	31-440	2	12,000.00	12,000.00		12,000.00	6,020.58	5,979.42
Gas (Natural & Propane)	31-446	2	12,500.00	12,500.00		12,500.00	4,955.23	7,544.77
Gasoline	31-447	2	26,000.00	25,000.00		25,000.00	17,744.92	7,255.08
Landfill Disposal	32-465	2	155,000.00	149,000.00		149,000.00	129,181.28	19,818.72
Snow Removal	26-291	2	5,000.00	10,000.00		16,000.00	3,955.83	12,044.17
						-		-
						-		-
						-		-
						-		-

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	32,000.00	32,000.00		35,000.00	28,299.96	6,700.04
Other Expenses	22-195	2	6,000.00	6,000.00		4,500.00	3,500.00	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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		1,393,575.00	1,559,475.00	-	1,559,475.00	1,326,897.21	232,577.79
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		1,393,575.00	1,559,475.00	-	1,559,475.00	1,326,897.21	232,577.79
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	527,975.00	498,875.00	-	489,375.00	466,874.77	22,500.23
Other Expenses (Including Contingent)	34-201	2	865,600.00	1,060,600.00	-	1,070,100.00	860,022.44	210,077.56

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		73,000.00	71,000.00		71,000.00	70,866.00	134.00
Social Security System (O.A.S.I.)	36-472		39,000.00	39,000.00		39,000.00	35,044.35	3,955.65
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		4,500.00	4,500.00		4,500.00	4,500.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		116,500.00	114,500.00	-	114,500.00	110,410.35	4,089.65
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		1,510,075.00	1,673,975.00	-	1,673,975.00	1,437,307.56	236,667.44

CURRENT FUND - APPROPRIATIONS

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

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Township of West Deptford - Police Services	42-106	2	618,000.00	604,000.00		604,000.00	602,497.00	1,503.00
						-		-
Township of West Deptford - Trash Services	42-107	2	200,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		818,000.00	604,000.00	-	604,000.00	602,497.00	1,503.00

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					-	-	-
						-	-	-
Clean Communities	41-602	2	561.98	6,336.31		6,336.31	6,336.31	-
Hazardous Discharge Site Remediation	41-536	2		5,311,395.01		5,311,395.01	5,311,395.01	-
Municipal Alliance on Alcoholism & Drug Abuse	41-506	2	5,625.00	5,750.00		5,750.00	5,750.00	-
Recycling Tonnage Grant	41-569	2	4,180.98	4,848.90		4,848.90	4,848.90	-
State of New Jersey ARP Firefighter Grant	41-526	2	34,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		44,367.96	5,328,330.22	-	5,328,330.22	5,328,330.22	-
Total Operations - Excluded from "CAPS"	34-305		862,367.96	5,932,330.22	-	5,932,330.22	5,930,827.22	1,503.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	862,367.96	5,932,330.22	-	5,932,330.22	5,930,827.22	1,503.00

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		10,000.00	10,000.00	xxxxxxxxxx	10,000.00	10,000.00	-
						-		-
Road Repairs	44-903	2	35,000.00	25,000.00		25,000.00	13,816.80	11,183.20
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865			250,000.00		250,000.00	250,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		45,000.00	285,000.00	-	285,000.00	273,816.80	11,183.20

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		50,000.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		5,550.00	5,700.00		5,700.00	5,514.64	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Capital Lease Payment	45-942		59,000.00	59,000.00		59,000.00	58,821.17	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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		114,550.00	114,700.00	-	114,700.00	114,335.81	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
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			4,000.00	XXXXXXXXXX	4,000.00	4,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charge Ordinance 1-2023	46-892		10,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		10,000.00	4,000.00	XXXXXXXXXX	4,000.00	4,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,031,917.96	6,336,030.22	-	6,336,030.22	6,322,979.83	12,686.20

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 "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,031,917.96	6,336,030.22	-	6,336,030.22	6,322,979.83	12,686.20
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		2,541,992.96	8,010,005.22	-	8,010,005.22	7,760,287.39	249,353.64
(M) Reserve for Uncollected Taxes	50-899		386,849.34	373,044.61	XXXXXXXXXX	373,044.61	373,044.61	XXXXXXXXXX
9. Total General Appropriations	34-499		2,928,842.30	8,383,049.83	-	8,383,049.83	8,133,332.00	249,353.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	1,510,075.00	1,673,975.00	-	1,673,975.00	1,437,307.56	236,667.44
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	818,000.00	604,000.00	-	604,000.00	602,497.00	1,503.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	44,367.96	5,328,330.22	-	5,328,330.22	5,328,330.22	-
Total Operations Excluded from "CAPS"	34-305	862,367.96	5,932,330.22	-	5,932,330.22	5,930,827.22	1,503.00
(C) Capital Improvements	44-999	45,000.00	285,000.00	-	285,000.00	273,816.80	11,183.20
(D) Municipal Debt Service	45-999	114,550.00	114,700.00	-	114,700.00	114,335.81	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	10,000.00	4,000.00	XXXXXXXXXX	4,000.00	4,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	386,849.34	373,044.61	XXXXXXXXXX	373,044.61	373,044.61	XXXXXXXXXX
Total General Appropriations	34-499	2,928,842.30	8,383,049.83	-	8,383,049.83	8,133,332.00	249,353.64

DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER AND SEW	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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	180,000.00	170,000.00		170,000.00	147,434.12	22,565.88
Other Expenses	55-502	591,500.00	580,000.00		572,500.00	423,885.82	148,614.18
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER AND SEWER	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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	30,000.00	30,000.00		30,000.00	26,858.00	3,142.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	119,500.00	106,000.00		110,000.00	109,657.95	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	73,000.00	70,000.00		73,500.00	73,069.10	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER AND SEWER UT	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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	16,000.00	16,000.00		16,000.00	10,913.79	5,086.21
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER AND SEWER UTILITY APPROPRIA	55-599	1,010,000.00	972,000.00	-	972,000.00	791,818.78	179,408.27

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____
 Housing and Community Development Act of 1974, Accumulated Absences, Municipal Public Defender, Nation Park Playground Committee Donations, Disposal of Forfeitted Property

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	2,175,046.33
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	2,572,151.21
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	307,344.92
Tax Title Lien Receivable	1110400	121,205.11
Property Acquired by Tax Title Lien Liquidation	1110500	11,530.00
Other Receivables	1110600	31,373.43
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	5,218,651.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,467,281.99
Reserves for Receivables	2110200	471,453.46
Surplus	2110300	1,279,915.55
Total Liabilities, Reserves and Surplus	XXXXXX	5,218,651.00

School Tax Levy Unpaid	2220170	2,340,662.56
Less: School Tax Deferred	2220200	1,910,879.50
*Balance Included in Above "Cash Liabilities"	2220300	429,783.06

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	1,225,282.46	1,249,598.66
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 96.31%, 2021: 95.78%)	2310200	7,165,609.28	6,924,914.50
Delinquent Taxes	2310300	266,754.41	296,820.13
Other Revenues and Additions to Income	2310400	6,543,413.39	1,838,191.27
Total Funds	2310500	15,201,059.54	10,309,524.56
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	8,009,641.03	3,313,859.81
School Taxes (Including Local and Regional)	2310700	4,680,530.00	4,464,049.00
County Taxes (Including Added Tax Amounts)	2310800	1,200,104.40	1,184,897.57
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	30,868.56	121,435.72
Total Expenditures and Tax Requirements	2311100	13,921,143.99	9,084,242.10
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	13,921,143.99	9,084,242.10
Surplus Balance, December 31	2311400	1,279,915.55	1,225,282.46

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	1,279,915.55
Current Surplus Anticipated in 2023 Budget	2311600	370,000.00
Surplus Balance Remaining	2311700	909,915.55

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

2023

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

**BOROUGH OF NATIONAL PARK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Borough Council of the Borough of National Park has set forth the attached Capital Improvement Program in order to responsibly maintain infrastructure and the assets of the Borough.

The program is provided to inform Borough Residents of the anticipated capital improvements to be undertaken by the Borough Council within the next three years.

This is only a proposal of expenditures and is not effective until the final adoption of capital ordinances.

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

Local Unit

BOROUGH OF NATIONAL PARK

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	
Road Projects	1	35,000.00		35,000.00					
Purchase of Fire Dept Equipment	2	60,000.00			3,000.00			57,000.00	
		-							
		-							
Road Projects	3	550,000.00							550,000.00
Community Shopping Village	4	600,000.00							600,000.00
Purchase of Public Works Equipment	5	125,000.00							125,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,370,000.00	-	35,000.00	3,000.00	-	-	57,000.00	1,275,000.00

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

Local Unit BOROUGH OF NATIONAL PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	1,370,000.00	-	35,000.00	3,000.00	-	-	57,000.00	1,275,000.00

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

Local Unit

BOROUGH OF NATIONAL PARK

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
Road Projects	1	35,000.00	1 Year	35,000.00					
Purchase of Fire Dept Equipment	2	60,000.00	1 Year	60,000.00					
		-							
		-							
Road Projects	3	550,000.00	2 Years		275,000.00	275,000.00			
Community Shopping Village	4	600,000.00	2 Years		600,000.00				
Purchase of Public Works Equipment	5	125,000.00	2 Years		75,000.00	50,000.00			
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,370,000.00	XXXXXXXXXX	95,000.00	950,000.00	325,000.00	-	-	-

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

Local Unit

BOROUGH OF NATIONAL PARK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Projects	35,000.00	35,000.00								
Purchase of Fire Dept Equipment	60,000.00			3,000.00			57,000.00			
	-			-						
	-			-						
Road Projects	550,000.00		60,000.00			490,000.00				
Community Shopping Village	600,000.00			30,000.00			570,000.00			
Purchase of Public Works Equipment	125,000.00			6,250.00			118,750.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	1,370,000.00	35,000.00	60,000.00	39,250.00	-	490,000.00	745,750.00	-	-	-

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

Local Unit

BOROUGH OF NATIONAL PARK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	1,370,000.00	35,000.00	60,000.00	39,250.00	-	490,000.00	745,750.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1,393,575.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 116,500.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 862,367.96
(c) Capital Improvements	44-999	\$ 45,000.00
(d) Municipal Debt Service	45-999	\$ 114,550.00
(e) Deferred Charges - Municipal	46-999	\$ 10,000.00
(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	\$ 386,849.34
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 2,928,842.30

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2023, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:			(Acres)							

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

Contracting Unit: BOROUGH OF NATIONAL PARK

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.

- 1 - Change Order for NJDOT - Resurfacing and Safety Improvements to Columbia Blvd, Beach Road, Pine Street.
- 2 - Change Order for NJDOT - Resurfacing and Safety Improvements to Simpson Avenue.

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

BOROUGH OF NATIONAL PARK

SUMMARY OF 2023 BUDGET

				Future Budget Projections				
Total Budget	2,928,842.30	100.0%		2024	2025	2026	2027	2028
Employee Costs:								
Salaries & Wages								
Sheet 17	527,975.00		102.00%	538,534.50	549,305.19	560,291.29	571,497.12	582,927.06
Sheet 25	-		102.00%	-	-	-	-	-
Total	<u>527,975.00</u>			<u>538,534.50</u>	<u>549,305.19</u>	<u>560,291.29</u>	<u>571,497.12</u>	<u>582,927.06</u>
Social Security								
Sheet 19	39,000.00		102.00%	39,780.00	40,575.60	41,387.11	42,214.85	43,059.15
Pensions etc.								
Sheet 19	73,000.00		103.00%	75,190.00	77,445.70	79,769.07	82,162.14	84,627.01
Sheet 19	4,500.00		100.00%	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 13	145,000.00		103.50%	150,075.00	155,327.63	160,764.09	166,390.84	172,214.51
Direct Employee Costs	<u>789,475.00</u>	27.0%						
General Liability Insurance								
Sheet 13	<u>85,000.00</u>	2.9%	102%	86,700.00	88,434.00	90,202.68	92,006.73	93,846.87
Debt Service:								
Sheet 27	<u>114,550.00</u>	3.9%		115,000.00	115,000.00	115,000.00	115,000.00	115,000.00
Reserve for Uncollected Taxes:								
Sheet 29	<u>386,849.34</u>	13.2%	102%	394,586.32	402,478.05	410,527.61	418,738.16	427,112.93
Capital Funds:								
Sheet 26a	<u>45,000.00</u>	1.5%		45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Deferred Charges:								
Sheet 28	<u>10,000.00</u>	0.3%		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>44,367.96</u>	1.5%		250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
All Other Departmental OE's:								
Various Line Items	<u>1,453,600.00</u>	49.6%	101.50%	1,475,404.00	1,497,535.06	1,519,998.09	1,542,798.06	1,565,940.03
				Projected Budget Totals				
				<u>3,184,769.82</u>	<u>3,235,601.23</u>	<u>3,287,439.95</u>	<u>3,340,307.91</u>	<u>3,394,227.56</u>

**BOROUGH OF NATIONAL PARK
2023 BUDGET FUNDING**

Project Tax Results

		2023	2024	2025	2026	2027
Budget Funding:						
Fund Balance	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00
Local Revenues	168,500.00	158,000.00	158,000.00	158,000.00	158,000.00	158,000.00
State Aid	462,066.68	436,292.00	436,292.00	436,292.00	436,292.00	436,292.00
Grants	43,242.96	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Delinquent Tax	280,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00
Local Purpose Tax	1,605,032.66	1,695,477.82	1,746,309.23	1,798,147.95	1,851,015.91	1,904,935.56
	<u>2,928,842.30</u>	<u>3,184,769.82</u>	<u>3,235,601.23</u>	<u>3,287,439.95</u>	<u>3,340,307.91</u>	<u>3,394,227.56</u>
Ratables	161,630,230	169,630,230	177,630,230	185,630,230	193,630,230	201,630,230
Tax Rate	0.993	1.000	0.983	0.969	0.956	0.945
Increase	0.019	0.006	(0.016)	(0.014)	(0.013)	(0.011)
LEVY CAP CAL						
	Prior Year	1,605,032.66	1,695,477.82	1,746,309.23	1,798,147.95	1,851,015.91
	2%	32,100.65	33,909.56	34,926.18	35,962.96	37,020.32
	Debt Service & Health	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
	Ratables Added	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	CAP Max	1,692,133.31	1,784,387.38	1,836,235.41	1,889,110.91	1,943,036.23
	Over / (Under) CAP	3,344.51	(38,078.16)	(38,087.46)	(38,095.00)	(38,100.67)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	370,000.00	368,000.00	2,000.00	0.54%
Local	168,500.00	162,500.00	6,000.00	3.69%
State Aid	462,066.68	436,292.00	25,774.68	5.91%
State & Federal Grants	43,242.96	5,577,080.22	(5,533,837.26)	-99.22%
Delinquent Tax	280,000.00	272,000.00	8,000.00	2.94%
Local Purpose Tax	1,605,032.66	1,567,177.61	37,855.05	2.42%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	2,928,842.30	8,383,049.83	(5,454,207.53)	-65.06%
APPROPRIATIONS				
Salaries & Wages	527,975.00	489,375.00	38,600.00	7.89%
Other Expenses	1,683,600.00	1,674,100.00	9,500.00	0.57%
Statutory & Deferred Charges	126,500.00	118,500.00	8,000.00	6.75%
State & Federal Grants	44,367.96	5,578,330.22	(5,533,962.26)	-99.20%
Capital (without grants)	45,000.00	35,000.00	10,000.00	28.57%
Debt Service	114,550.00	114,700.00	(150.00)	-0.13%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	386,849.34	373,044.61	13,804.73	3.70%
TOTAL APPROPRIATIONS	2,928,842.30	8,383,049.83	(5,454,207.53)	-0.65062
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	1,605,032.66	1,567,177.61	37,855.05	2.42%
Local Tax Rate	0.9930	0.9740	0.0190	1.95%
Assessed Valuation	161,630,230	160,741,151	889,079	0.55%

STATUS OF "CAPS"

	CAP @ 0.5%	CAP COLA	2% LEVY CAP
			1,626,422.83 MAX
			1,605,032.66 ACTUAL
CAP Base from Prior Year	1,673,975.00	1,673,975.00	(21,390.17) + OR ()
Rate Applied	0.50%	3.50%	
Allowable CAP	1,682,344.88	1,732,564.13	Must be zero or () to Introduce Budget
Additions:			
See Sheet 3b	11,550.67	11,550.67	
Other			
Total CAP Allowable	1,693,895.54	1,744,114.79	
Budget Expenditures Sheet 19	1,510,075.00	1,510,075.00	
Remaining or (Excess)	183,820.54	234,039.79	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,279,915.55	1,225,282.46	54,633.09
Used to Fund Budget	370,000.00	368,000.00	2,000.00
Remaining Balance	909,915.55	857,282.46	52,633.09

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	95.78%	96.31%	-0.53%
Used for Reserve for Taxes	94.90%	94.90%	0.00%
Remaining	0.88%	1.41%	-0.53%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 MUNICIPAL BUDGET**

	YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	2,541,992.96	XXXXXXXXXXXX
2 Local District School Tax		2,334,101.00
Actual		
Estimate	2,380,783.02	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		2,346,429.00
Actual		
Estimate	2,393,357.58	XXXXXXXXXXXX
5 County Tax		1,191,166.22
Actual		
Estimate	1,206,107.88	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	8,522,241.44	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	1,323,809.64	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	7,198,431.80	
12 Amount of Item 11 divided by 94.90%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	7,585,281.14	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	2,380,783.02	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	2,393,357.58	
County Tax (Line 5 Above)	1,206,107.88	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	1,605,032.66	
Total Amount (Line 12)	7,585,281.14	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	386,849.34	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	2,541,992.96	
Item 13 - Appropriation: Reserve for Uncollected Taxes	386,849.34	
Subtotal	2,928,842.30	
Less: Item 10 - Total Anticipated Revenues	1,323,809.64	
Amount to Be Raised by Taxation in Municipal Budget	1,605,032.66	

Local Tax for Municipal Purpose	1,605,032.66
Addition to Local District School Tax	
Minimum Library Tax	