

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
i) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- h) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- i) 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
m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

**Information Required for
Municipal Budget Document:**

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

Long Hill Township, Morris County
TOWNSHIP OF LONG HILL
MORRIS
LONG HILL
TOWNSHIP
COMMITTEEPERSONS
TOWNSHIP OF LONGHILL
915 VALLEY ROAD
GILLETTE, NJ 07933
908-647-8000
908-647-4150

Clerk
Tax Collector
Chief Financial Officer
Registered Municipal Accountant
Municipal Attorney

MEGAN PHILLIPS
MARYANN AMIANO
RANDY BAHR
ANDREW KUCINSKI
JOHN R. PIDGEON

Cert #

C-4371
T-8461
0012
583

Newspaper

ECHOES SENTINEL

Date of Introduction
Date of Advertisement
Date of Public Hearing

Day	Month
10	May
18	MAY
7	June

Time of Public Hearing

7:30

Net Valuation Taxable Current
Net Valuation Taxable Prior

1,904,683,305
1,841,549,326
63,133,979

Budget Year	2023	Budget Year Type:	Calendar Year
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Municipal Code 1430

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	Parking
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.

10/4/2019

Calendar or State Fiscal

ovement Program

6

2023

2028

TOWNSHIP OF LONG HILL

SUMMARY OF 2023 BUDGET

		Future Budget Projections						
Total Budget	16,537,669.08	100.0%	2024	2025	2026	2027	2028	
Employee Costs:								
Salaries & Wages								
Sheet 17	5,171,750.00		102.00%	5,275,185.00	5,380,688.70	5,488,302.47	5,598,068.52	5,710,029.89
Sheet 25	-		102.00%	-	-	-	-	-
Total	5,171,750.00		5,275,185.00	5,380,688.70	5,488,302.47	5,598,068.52	5,710,029.89	
Social Security								
Sheet 19	422,000.00		102.00%	430,440.00	439,048.80	447,829.78	456,786.37	465,922.10
Pensions etc.								
Sheet 19	321,055.00		102.00%	327,476.10	334,025.62	340,706.13	347,520.26	354,470.66
Sheet 19	822,632.00		105.00%	863,763.60	906,951.78	952,299.37	999,914.34	1,049,910.05
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	936,000.00		106.00%	992,160.00	1,051,689.60	1,114,790.98	1,181,678.43	1,252,579.14
Direct Employee Costs	7,673,437.00	46.4%						
General Liability Insurance								
Sheet 14	20,000.00	0.1%						
Debt Service:								
Sheet 27	-	0.0%						
Reserve for Uncollected Taxes:								
Sheet 29	1,189,000.00	7.2%						
Capital Funds:								
Sheet 26a	1,822,000.00	11.0%						
Deferred Charges:								
Sheet 28	533,465.08	3.2%						
Grants:								
Sheet 25 (less Salaries & Wages above)	-	0.0%						
All Other Departmental OE's:								
Various Line Items	5,299,767.00	32.0%	102.00%	5,405,762.34	5,513,877.59	5,624,155.14	5,736,638.24	5,851,371.01
			Projected Budget Totals	13,294,787.04	13,626,282.09	13,968,083.87	14,320,606.17	14,684,282.86

**TOWNSHIP OF LONG HILL
2023 BUDGET FUNDING**

Budget Funding:

Fund Balance	1,986,637.00
Local Revenues	1,821,093.25
State Aid	1,434,595.80
Grants	-
Delinquent Tax	180,000.00
Local Purpose Tax	11,115,343.03
	<u>16,537,669.08</u>

Ratables	1,904,683,305
Tax Rate	0.550
Increase	(0.008)

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
	13,294,787.04	13,451,282.09	13,618,083.87	13,795,606.17	13,984,282.86
	<u>13,294,787.04</u>	<u>13,626,282.09</u>	<u>13,968,083.87</u>	<u>14,320,606.17</u>	<u>14,684,282.86</u>
	1,912,683,305	1,920,683,305	1,928,683,305	1,936,683,305	1,944,683,305
	0.695	0.700	0.706	0.712	0.719
	0.145	0.005	0.006	0.006	0.007
LEVY CAP CAL					
Prior Year	11,115,343.03	13,294,787.04	13,451,282.09	13,618,083.87	13,795,606.17
2%	222,306.86	265,895.74	269,025.64	272,361.68	275,912.12
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	11,496,649.89	13,720,682.78	13,881,307.73	14,052,445.55	14,234,518.29
Over / (Under) CAP	1,798,137.15	(269,400.69)	(263,223.86)	(256,839.38)	(250,235.43)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,986,637.00	1,956,000.00	30,637.00	1.57%
Local	1,821,093.25	1,582,108.85	238,984.40	15.11%
State Aid	1,434,595.80	1,354,573.00	80,022.80	5.91%
State & Federal Grants	-	34,013.73	(34,013.73)	-100.00%
Delinquent Tax	180,000.00	212,000.00	(32,000.00)	-15.09%
Local Purpose Tax	10,468,513.03	10,288,297.15	180,215.88	1.75%
Minimum Library Tax	646,830.00	604,998.00	41,832.00	6.91%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	16,537,669.08	16,031,990.73	505,678.35	3.15%
APPROPRIATIONS				
Salaries & Wages	5,171,750.00	5,093,026.00	78,724.00	1.55%
Other Expenses	6,229,767.00	5,935,407.00	294,360.00	4.96%
Statutory & Deferred Charges	2,125,152.08	1,560,107.00	565,045.08	36.22%
State & Federal Grants	-	34,013.73	(34,013.73)	-100.00%
Capital (without grants)	1,822,000.00	2,220,437.00	(398,437.00)	-17.94%
Debt Service	-	-	-	#DIV/0!
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,189,000.00	1,189,000.00	-	0.00%
TOTAL APPROPRIATIONS	16,537,669.08	16,031,990.73	505,678.35	0.031542
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	10,468,513.03	10,288,297.15	180,215.88	1.75%
Local Tax Rate	0.5496	0.5580	-0.0084	-1.50%
Assessed Valuation	1,904,683,305	1,841,549,326	63,133,979	3.43%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 2.5%	CAP COLA	11,207,935.11 MAX	10,468,513.03 ACTUAL
CAP Base from Prior Year	11,805,042.00	11,805,042.00	(739,422.08)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	11,864,067.21	12,218,218.47		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	24,236.94	24,236.94		
Other				
Total CAP Allowable	11,888,304.15	12,242,455.41		
Budget Expenditures Sheet 19	12,166,374.00	12,166,374.00		
Remaining or (Excess)	(278,069.85)	76,081.41		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,497,852.76	4,991,223.44	(1,493,370.68)
Used to Fund Budget	1,986,637.00	1,956,000.00	30,637.00
Remaining Balance	1,511,215.76	3,035,223.44	(1,524,007.68)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.35%	99.39%	-0.04%
Used for Reserve for Taxes	97.23%	97.17%	0.06%
Remaining	2.12%	2.22%	-0.10%

**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)	15,348,669.08	XXXXXXXXXXXX
2 Local District School Tax		18,664,248.00
Actual		
Estimate	19,317,500.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		7,128,299.00
Actual		
Estimate	7,342,200.00	XXXXXXXXXXXX
5 County Tax		4,691,384.29
Actual		
Estimate	4,838,500.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		368,309.00
Actual		
Estimate	380,937.00	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	47,227,806.08	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	5,422,326.05	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	41,805,480.03	
12 Amount of Item 11 divided by 97.23%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	42,994,480.03	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	19,317,500.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	7,342,200.00	
County Tax (Line 5 Above)	4,838,500.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	380,937.00	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	11,115,343.03	
Total Amount (Line 12)	42,994,480.03	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,189,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	15,348,669.08	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,189,000.00	
Subtotal	16,537,669.08	
Less: Item 10 - Total Anticipated Revenues	5,422,326.05	
Amount to Be Raised by Taxation in Municipal Budget	11,115,343.03	

Local Tax for Municipal Purpose	10,468,513.03
Addition to Local District School Tax	
Minimum Library Tax	646,830.00

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF LONG HILL

COUNTY: MORRIS

<u>Scott Lavender</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>MEGAN PHILLIPS</u> Municipal Clerk	10/4/2019 Date of Orig. Appt.
<u>MARYANN AMIANO</u> Tax Collector	<u>C-4371</u> Cert. No.
<u>RANDY BAHR</u> Chief Financial Officer	<u>T-8461</u> Cert. No.
<u>ANDREW KUCINSKI</u> Registered Municipal Accountant	<u>0012</u> Cert. No.
<u>JOHN R. PIDGEON</u> Municipal Attorney	<u>583</u> Lic. No.
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Official Mailing Address of Municipality

TOWNSHIP OF LONGHILL
915 VALLEY ROAD
GILLETTE, NJ 07933

Fax #: 908-647-4150

Governing Body Members	
Name	Term Expires
<u>Guy Piserchia- Deputy Mayor</u>	<u>12/31/2024</u>
<u>Matthew Dorsi</u>	<u>12/31/2023</u>
<u>Brendan Rae</u>	<u>12/31/2024</u>
<u>Victor Verlezza</u>	<u>12/31/2025</u>
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2023
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of LONG HILL , County of MORRIS 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

 10 day of May , 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 10 day of May , 2023

 municipalclerk@longhillnj.gov
Clerk
 915 VALLEY ROAD
Address
 GILLETTE, NJ 07933
Address
 908-647-8000
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 10 day of May , 2023

 akucinski@nisivoccia.com
Registered Municipal Accountant
 Mount Arlington, NJ 07856
Address
 200 Valley Road, Suite 300
Address
 973-298-8500
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 10 day of May , 2023

 cfo@longhillnj.gov
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 LONG HILL, County of MORRIS 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 ECHOES SENTINEL

in the issue of MAY 18, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Dorsi
Lavender
Rae
Verlezza

Nays

Abstained

Absent

Piserchia

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of LONG HILL, County of MORRIS, on May 10, 2023.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF LONGHILL, on June 7, 2023 at 7:30 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)}	12,166,374.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	3,182,295.08
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,182,295.08
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.23% Percent of Tax Collections	1,189,000.00
Building Aid Allowance 2023 - \$ 	
for Schools-State Aid 2022 - \$ 	16,537,669.08
4. Total General Appropriations (Item 9, Sheet 29)	16,537,669.08
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,422,326.05
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)	10,468,513.03
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	646,830.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Parking Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	15,999,312.20	87,880.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	32,678.53						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	16,031,990.73	87,880.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	15,031,190.80	62,233.59	-	-	-	-	-
Reserved	977,799.93	25,646.41	-	-	-	-	-
Unexpended Balances Canceled	23,000.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	16,031,990.73	87,880.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	15,999,312.00
Cap Base Adjustment:	
Subtotal	<u>15,999,312.00</u>
Exceptions Less:	
Total Other Operations	760,498.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	2,220,437.00
Total Debt Service	
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	1,335.00
Judgements	
Total Deferred Charges	23,000.00
Cash Deficit	
Reserve for Uncollected Taxes	1,189,000.00
Total Exceptions	<u>4,194,270.00</u>
Amount on Which CAP is Applied	11,805,042.00
<u>2.5%</u> CAP	<u>295,126.05</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,100,168.05

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		12,100,168.05
Additions:		
New Construction (Assessor Certification)		24,236.94
2021 Cap Bank Utilized		
2022 Cap Bank Utilized		
Total Additions		<u>24,236.94</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>12,124,404.99</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>118,050.42</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>12,242,455.41</u>
Total General Appropriations for Municipal Purposes		<u>12,166,374.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u><u>(76,081.41)</u></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	<u>\$ 1,244,130.91</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>344,130.91</u>
-------------------------------------	-------------------

<u>900,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>900,000.00</u>
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Budgeted Group Insurance - Utilities	<u> </u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
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TOTAL	<u><u>900,000.00</u></u>
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Instead of receiving Health Benefits, 6 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 36,000.00</u>

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	10,288,297.15
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	23,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>10,265,297.15</u>
Plus 2% CAP Increase	<u>205,305.94</u>
ADJUSTED TAX LEVY	<u>10,470,603.09</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>10,470,603.09</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

10,470,603.09

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	141,732.00
Allowable Pension Obligations Increases	37,898.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	533,465.08
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 713,095.08

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

11,183,698.17

Additions:

New Ratables - Increase for new construction	4,343,537
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.558</u>
New Ratable Adjustment to Levy	24,236.94
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

11,207,935.11

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

10,468,513.03

OVER OR (UNDER) 2% LEVY CAP

(739,422.08)

(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	9,954,579
Amount to be Raised by Taxation for Municipal Purpose	<u>9,927,988</u>
Available for Banking (CY 2023)	26,591
Amount Used in CY 2023	<u>-</u>
Balance to Expire	<u><u>26,591</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	11,465,454
Amount to be Raised by Taxation for Municipal Purpose	<u>10,076,322</u>
Available for Banking (CY 2023 - CY 2024)	1,389,132
Amount Used in CY 2023	<u>-</u>
Balance to Carry Forward (CY 2024)	<u><u>1,389,132</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	10,574,402
Amount to be Raised by Taxation for Municipal Purpose	<u>10,288,297</u>
Available for Banking (CY 2023 - CY 2025)	286,105
Amount Used in CY 2023	<u>-</u>
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>286,105</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	11,207,935
Amount to be Raised by Taxation for Municipal Purpose	<u>10,468,513</u>
Available for Banking (CY 2024 - CY 2026)	739,422

Total Levy CAP Bank

2,414,659

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	1,986,637.00	1,956,000.00	1,956,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,986,637.00	1,956,000.00	1,956,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	19,800.00	21,000.00	19,868.00
Other	08-104			
Fees and Permits	08-105	256,000.00	243,000.00	256,068.02
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	30,000.00	25,500.00	30,546.23
Other	08-109			
Interest and Costs on Taxes	08-112	56,000.00	105,000.00	56,641.84
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	39,000.00	1,100.00	39,785.38
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)				
Tower Rental- Verizon Wireless	08-118	81,000.00	77,000.00	81,272.64
Tower Rental- AT&T Wireless	08-118	85,000.00	81,000.00	85,336.22

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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	566,800.00	553,600.00	569,518.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 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	1,363,936.00	1,354,573.00	1,354,573.00
Municipal Relief Fund 2022		70,659.80		
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,434,595.80	1,354,573.00	1,354,573.00

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	220,000.00	175,000.00	226,067.00
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	220,000.00	175,000.00	226,067.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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
Reserve for Clean Communities	10-602			-
Alcohol Education & Rehabilitation	10-501		789.68	789.68
Body Armor Grant	10-505		1,335.20	1,335.20
Emergency Management Grant	10-537		10,000.00	10,000.00
Recycling Tonnage	10-569			-
Drunk Driving Grant	10-510			-
Clean Communities	10-602		21,888.85	21,888.85
				-
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				-
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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	-	34,013.73	34,013.73

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			
Parking Utility Operating Surplus of Prior Year	08-116	60,000.00	50,000.00	50,000.00
Cable Franchise Fees	08-117	30,631.70	31,133.33	31,133.33
Verizon Fios Franchise Fees	08-117	82,917.55	86,698.52	86,698.52
Great Swamp Revenue Sharing	08-100	128,000.00	118,000.00	118,230.00
Life Hazard Use Payments	08-100	14,000.00	14,000.00	17,701.78
Lounsberry Insurance Reimbursement	08-240	7,500.00	7,500.00	7,500.00
Long Hill Library	08-241	55,000.00	25,000.00	74,362.09
Reserve for Debt Payment	08-227	133,465.08		
Harding Shared Court Services	08-110	81,600.00	80,000.00	80,000.00
American Rescue Plan	08-240	441,178.92	441,177.00	441,177.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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	1,034,293.25	853,508.85	906,802.72

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	1,986,637.00	1,956,000.00	1,956,000.00
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	566,800.00	553,600.00	569,518.33
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,434,595.80	1,354,573.00	1,354,573.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	220,000.00	175,000.00	226,067.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	-	34,013.73	34,013.73
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,034,293.25	853,508.85	906,802.72
Total Miscellaneous Revenues	13-099	3,255,689.05	2,970,695.58	3,090,974.78
4. Receipts from Delinquent Taxes	15-499	180,000.00	212,000.00	184,787.81
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,422,326.05	5,138,695.58	5,231,762.59
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	10,468,513.03	10,288,297.15	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	646,830.00	604,998.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,115,343.03	10,893,295.15	11,860,028.99
7. Total General Revenues	13-299	16,537,669.08	16,031,990.73	17,091,791.58

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
Administrative & Executive						-	-	
Salaries & Wages	20-100	1	180,500.00	265,966.00		265,966.00	250,895.85	15,070.15
Other Expenses	20-100	2	174,800.00	93,650.00		93,650.00	52,151.39	41,498.61
Management Information System (CAC)	20-100	2	176,000.00	176,000.00		176,000.00	153,774.51	22,225.49
Mayor & Council						-	-	
Salaries & Wages	20-110	1	18,500.00	18,500.00		18,500.00	18,500.00	-
Other Expenses	20-110	2	39,000.00	39,000.00		39,000.00	33,786.92	5,213.08
Clerk						-	-	
Salaries & Wages	20-120	1	144,000.00	125,700.00		125,700.00	120,518.94	5,181.06
Other Expenses	20-120	2	32,975.00	32,975.00		32,975.00	18,861.26	14,113.74
Financial Administration						-	-	
Salaries & Wages	20-130	1	122,500.00	117,000.00		117,000.00	115,025.17	1,974.83
Other Expenses	20-130	2	159,350.00	177,425.00		183,425.00	133,481.48	49,943.52
Assessment of Taxes						-	-	
Salaries & Wages	20-150	1	32,800.00	32,000.00		32,000.00	31,517.98	482.02
Other Expenses	20-150	2	56,680.00	57,880.00		57,880.00	42,323.00	15,557.00
Collection of Taxes						-	-	
Salaries & Wages	20-145	1	72,000.00	65,040.00		66,640.00	66,300.00	340.00
Other Expenses	20-145	2	12,850.00	10,500.00		10,500.00	2,302.55	8,197.45
						-	-	

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
Elections						-		-
Other Expenses	20-120	2	6,000.00	6,000.00		6,000.00	5,991.55	8.45
Legal Services & Costs						-		-
Other Expenses	20-155	2	145,000.00	145,000.00		210,000.00	177,293.75	32,706.25
Municipal Prosecutor						-		-
Other Expenses	25-275	2	30,000.00	27,600.00		27,600.00	23,761.30	3,838.70
Planning Board						-		-
Salaries & Wages	20-175	1	5,000.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	20-175	2	60,400.00	60,400.00		60,400.00	37,445.76	22,954.24
Board of Adjustment						-		-
Salaries & Wages	21-185	1	5,000.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	21-185	2	5,600.00	4,700.00		5,200.00	4,515.91	684.09
Zoning Officer						-		-
Salaries & Wages	21-185	1	102,000.00	90,000.00		90,000.00	87,944.70	2,055.30
Other Expenses	21-185	2	1,500.00	1,500.00		1,500.00	459.00	1,041.00
Public Defender (P.L 1997 - C 256):						-		-
Other Expenses	43-495	2	5,800.00	5,800.00		5,800.00	2,779.80	3,020.20
Engineering Services						-		-
Other Expenses	20-165	2	75,000.00	80,000.00		80,000.00	62,402.22	17,597.78
						-		-

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
Environmental Commission (RS 71:56A-1 ET SEQ):						-	-	
Salaries & Wages	27-335	1	2,000.00	2,000.00		2,000.00	1,835.70	164.30
Other Expenses	27-335	2	1,000.00	1,000.00		1,000.00	375.00	625.00
Shade Tree Commission						-	-	
Salaries & Wages	26-300	1	1,800.00	1,800.00		1,800.00	1,600.00	200.00
Other Expenses	26-300	2	9,225.00	7,600.00		7,600.00	287.98	7,312.02
Building & Grounds						-	-	
Other Expenses	26-310	2	186,000.00	178,000.00		178,000.00	166,714.01	11,285.99
Insurance						-	-	
Temporary Unemployment Insurance	23-225	2	20,000.00	20,000.00		20,000.00	2,774.59	17,225.41
Group Health Insurance	23-220	2	900,000.00	815,900.00		743,400.00	647,166.74	96,233.26
Health Benefit Waiver	23-222	2	36,000.00	46,000.00		46,000.00	23,371.00	22,629.00
General Liability Insurance	23-210	2	271,000.00	250,000.00		250,000.00	233,171.80	16,828.20
Workers Compensation	23-215	2	195,000.00	193,000.00		193,000.00	189,900.20	3,099.80
Accumulated Absences	31-430	1	1,000.00	1,000.00		1,000.00	-	1,000.00
						-	-	
Aid to Volunteer Fire Companies	23-225	2	150,000.00	120,000.00		120,000.00	113,198.57	6,801.43
						-	-	
						-	-	
						-	-	

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
Police						-		-
Salaries & Wages	25-240	1	2,561,621.08	2,578,633.00		2,578,633.00	2,502,825.98	75,807.02
Salaries & Wages-ARP	25-240	1	441,178.92	441,177.00		441,177.00	441,177.00	-
Other Expenses	25-240	2	120,717.00	97,550.00		97,550.00	87,549.29	10,000.71
Purchase of Police Vehicles	25-241	2	147,000.00	147,000.00		153,000.00	113,061.78	39,938.22
Municipal Radio & Communications						-		-
Other Expenses	25-240	2	235,000.00	239,000.00		241,000.00	240,382.87	617.13
Aid to Volunteer Rescue Squad:	25-260	2	45,000.00	45,000.00		45,000.00	45,000.00	-
Municipal Court						-		-
Salaries & Wages	43-490	1	152,800.00	155,000.00		155,000.00	129,586.08	25,413.92
Other Expenses	43-490	2	7,710.00	4,310.00		6,310.00	5,629.56	680.44
Fire Prevention (Uniform Fire Safety)						-		-
Salaries & Wages	25-265	1	60,000.00	51,510.00		52,510.00	52,008.62	501.38
Other Expenses	25-265	2	215,000.00	189,500.00		195,500.00	194,860.09	639.91
Emergency Management Services						-		-
Salaries & Wages	25-252	1	10,400.00	10,000.00		10,100.00	10,000.12	99.88
Other Expenses	25-252	2	11,310.00	11,710.00		11,710.00	4,253.49	7,456.51
						-		-
						-		-
						-		-

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
Streets & Roads						-		-
Road Repair & Maintenance						-		-
Salaries and Wages	26-290	1	879,100.00	860,400.00		779,700.00	756,015.06	23,684.94
Other Expenses	26-290	2	223,100.00	219,850.00		219,850.00	194,768.95	25,081.05
Fleet Maintenance						-		-
Other Expenses	26-315	2	140,900.00	141,000.00		141,000.00	124,680.97	16,319.03
Sanitation						-		-
Garbage and Trash Removal - Contractual	26-305	2	573,000.00	555,000.00		555,000.00	550,506.73	4,493.27
Recycling and Sanitary Landfill Facility	26-305	2	300,000.00	336,000.00		336,000.00	254,306.30	81,693.70
						-		-
						-		-
Health & Welfare						-		-
Board of Health						-		-
Health Officer - Contractual	27-330	2	68,669.00	66,669.00		66,669.00	66,668.07	0.93
Services of Visiting Nurse - Contractual	27-330	2	9,376.00	9,015.00		9,015.00	9,015.00	-
Peosha						-		-
Other Expenses	27-330	2	4,000.00	4,000.00		4,000.00	429.00	3,571.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Recreation & Education						-		-
Parks & Playgrounds						-		-
Salaries & Wages	28-370	1	140,000.00	128,000.00		128,000.00	116,693.77	11,306.23
Other Expenses - Recreation Trust Reserve	28-370	2	72,375.00	71,350.00		71,350.00	68,193.76	3,156.24
Celebration of Public Event Anniversary or Holiday						-		-
Other Expenses	31-430	2	4,000.00	4,000.00		4,000.00	3,985.53	14.47
Senior Citizens Transportation						-		-
Salaries & Wages	27-365	1	20,000.00	27,300.00		27,300.00	14,420.00	12,880.00
Other Expenses	27-365	2	35,000.00	20,925.00		30,925.00	30,925.00	-
Stirling Lake Recreation Facility						-		-
Other Expenses	28-370	2	16,100.00	16,100.00		16,100.00	15,843.86	256.14
Community Services						-		-
Salaries & Wages	27-334	1	53,400.00	34,500.00		34,500.00	34,500.00	-
Other Expenses	27-334	2	2,500.00	2,500.00		2,500.00	1,925.00	575.00
						-		-
						-		-
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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	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	166,150.00	155,500.00		155,500.00	155,481.81	18.19
Other Expenses	22-195	2	5,000.00	3,500.00		3,500.00	2,058.00	1,442.00
						-		-
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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
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
Gasoline	31-447	2	134,000.00	98,000.00		128,000.00	124,377.89	3,622.11
Electricity	31-435	2	95,000.00	75,000.00		90,000.00	85,179.35	4,820.65
Telephone	31-440	2	52,000.00	60,000.00		60,000.00	47,594.98	12,405.02
Natural Gas	31-435	2	25,000.00	25,000.00		25,000.00	22,519.58	2,480.42
Heating Fuel	31-460	2	6,000.00	10,000.00		10,000.00	4,725.00	5,275.00
Water	31-445	2	17,000.00	15,000.00		16,000.00	15,670.17	329.83
Street Lighting	31-460	2	82,000.00	78,000.00		80,000.00	79,828.16	171.84
Condo Services Act	30-411	2	7,000.00	7,000.00		7,000.00	2,607.70	4,392.30
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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		10,574,687.00	10,272,935.00	-	10,267,935.00	9,441,683.15	826,251.85
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		10,574,687.00	10,272,935.00	-	10,267,935.00	9,441,683.15	826,251.85
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,171,750.00	5,171,026.00	-	5,093,026.00	4,916,846.78	176,179.22
Other Expenses (Including Contingent)	34-201	2	5,402,937.00	5,101,909.00	-	5,174,909.00	4,524,836.37	650,072.63

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
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		321,055.00	283,584.00		283,584.00	283,583.03	0.97
Social Security System (O.A.S.I.)	36-472		422,000.00	422,000.00		427,000.00	419,947.75	7,052.25
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		822,632.00	800,523.00		800,523.00	800,522.61	0.39
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		11,000.00	11,000.00		11,000.00	-	11,000.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		15,000.00	15,000.00		15,000.00	11,505.53	3,494.47
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,591,687.00	1,532,107.00	-	1,537,107.00	1,515,558.92	21,548.08
(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		12,166,374.00	11,805,042.00	-	11,805,042.00	10,957,242.07	847,799.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Maintenance of Free Public Library (N.J.S.A. 40:54-8):	29-390	2	696,830.00	630,498.00		630,498.00	630,498.00	-
(c.82, P.L. 1985)						-		-
Length of Service Awards Program (LOSAP)	25-286	2	130,000.00	130,000.00		130,000.00	-	130,000.00
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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						-		-
Total Other Operations - Excluded from "CAPS"	34-300		826,830.00	760,498.00	-	760,498.00	630,498.00	130,000.00

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
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		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

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

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-	-	-	
Body Armor Grants	41-505	2		1,335.20	1,335.20	1,335.20	-	
Alcohol Education and Rehabilitation Education	41-501	2		789.68	789.68	789.68	-	
Clean Communities Grant	41-602	2		21,888.85	21,888.85	21,888.85	-	
Emergency Management	41-537	2		10,000.00	10,000.00	10,000.00	-	
Recycling Tonnage	41-569	2			-	-	-	
Drunk Driving Enforcement Fund	41-510	2			-	-	-	
Clean Communities Grant	41-602	2			-	-	-	
					-	-	-	
					-	-	-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		-	34,013.73	-	34,013.73	34,013.73	-
Total Operations - Excluded from "CAPS"	34-305		826,830.00	794,511.73	-	794,511.73	664,511.73	130,000.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	826,830.00	794,511.73	-	794,511.73	664,511.73	130,000.00

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		1,778,000.00	2,220,437.00	xxxxxxxxxx	2,220,437.00	2,220,437.00	-
						-		-
ADA Improvements- Town Hall			44,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		1,822,000.00	2,220,437.00	-	2,220,437.00	2,220,437.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		-	-	-	-	-	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		23,000.00	XXXXXXXXXX	23,000.00		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
Deferred Charges to Future Taxation:				XXXXXXXXXX	-		XXXXXXXXXX	
Ordinance #487-22		400,000.00		XXXXXXXXXX	-		XXXXXXXXXX	
Ordinance #483.21		133,465.08		XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	533,465.08	23,000.00	XXXXXXXXXX	23,000.00	-	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	3,182,295.08	3,037,948.73	-	3,037,948.73	2,884,948.73	130,000.00	

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 "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		3,182,295.08	3,037,948.73	-	3,037,948.73	2,884,948.73	130,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		15,348,669.08	14,842,990.73	-	14,842,990.73	13,842,190.80	977,799.93
(M) Reserve for Uncollected Taxes	50-899		1,189,000.00	1,189,000.00	XXXXXXXXXX	1,189,000.00	1,189,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		16,537,669.08	16,031,990.73	-	16,031,990.73	15,031,190.80	977,799.93

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	12,166,374.00	11,805,042.00	-	11,805,042.00	10,957,242.07	847,799.93
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	826,830.00	760,498.00	-	760,498.00	630,498.00	130,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	-	34,013.73	-	34,013.73	34,013.73	-
Total Operations Excluded from "CAPS"	34-305	826,830.00	794,511.73	-	794,511.73	664,511.73	130,000.00
(C) Capital Improvements	44-999	1,822,000.00	2,220,437.00	-	2,220,437.00	2,220,437.00	-
(D) Municipal Debt Service	45-999	-	-	-	-	-	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	533,465.08	23,000.00	XXXXXXXXXX	23,000.00	-	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	1,189,000.00	1,189,000.00	XXXXXXXXXX	1,189,000.00	1,189,000.00	XXXXXXXXXX
Total General Appropriations	34-499	16,537,669.08	16,031,990.73	-	16,031,990.73	15,031,190.80	977,799.93

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	42,120.00	51,505.00	51,505.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	42,120.00	51,505.00	51,505.00
Rents	08-503	60,000.00	36,375.00	76,548.80
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Parking Utility Revenues	08-599	102,120.00	87,880.00	128,053.80

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	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	10,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	55-502	30,000.00	30,000.00		30,000.00	24,353.59	5,646.41
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	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	20,000.00	20,000.00		20,000.00		20,000.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	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
Ord 329-14	55-550	42,120.00	27,880.00	XXXXXXXXXX	27,880.00	27,880.00	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				-		-
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 PARKING UTILITY APPROPRIATIONS	55-599	102,120.00	87,880.00	-	87,880.00	62,233.59	25,646.41

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; Board of Recreation Commission; Recycling Program; Developer's Escrow Fund; Disposal of Forfeited Property; Parking Offenses Adjudication Act; Open Space, Recreation, Farmland and Historic Preservation Trust; Uniform Fire Safety Act Penalty Monies; Accumulated Absences; Storm Recovery Trust Fund PL 213, Ch. 271; Recreation Trust Fund PL 1999 Ch. 292; Street Opening Trust; Beautification Program Donations; Shade Tree Donations; Municipal Public Defender PL 1997 Ch. 256; Community Day Donations; Fight Against Drug Addication Donations; UCC Code Enforcement Fees; Affordable Housing.

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	7,704,761.95
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	203,680.06
Tax Title Lien Receivable	1110400	714,356.71
Property Acquired by Tax Title Lien Liquidation	1110500	330,525.00
Other Receivables	1110600	35,978.61
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	8,989,302.33

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,206,909.19
Reserves for Receivables	2110200	1,284,540.38
Surplus	2110300	3,497,852.76
Total Liabilities, Reserves and Surplus	XXXXXX	8,989,302.33

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	4,991,223.44	2,521,120.55
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.34%, 2021: 99.39%)	2310200	41,529,917.81	40,894,136.75
Delinquent Taxes	2310300	184,523.76	423,734.83
Other Revenues and Additions to Income	2310400	2,471,067.30	6,412,300.38
Total Funds	2310500	49,176,732.31	50,251,292.51
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	14,819,990.73	14,872,912.69
School Taxes (Including Local and Regional)	2310700	25,792,547.00	25,434,944.00
County Taxes (Including Added Tax Amounts)	2310800	4,697,573.60	4,618,268.27
Special District Taxes	2310900	368,768.22	333,944.11
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	45,678,879.55	45,260,069.07
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	45,678,879.55	45,260,069.07
Surplus Balance, December 31	2311400	3,497,852.76	4,991,223.44

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	3,497,852.76
Current Surplus Anticipated in 2023 Budget	2311600	1,986,637.00
Surplus Balance Remaining	2311700	1,511,215.76

(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.

**TOWNSHIP OF LONG HILL
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

A large, empty rectangular box with a black border, intended for the narrative content of the capital improvement program. The interior of the box is light gray.

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

Local Unit

TOWNSHIP OF LONG HILL

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	
Building Improvements		642,200.00		44,000.00	98,200.00				500,000.00
Emergency Equipment		336,500.00			81,500.00				255,000.00
DPW Equipment		1,002,000.00			215,000.00				787,000.00
Road Improvements		4,461,802.00			647,552.00		464,250.00		3,350,000.00
Recreation Facilities		949,897.60			200,000.00		74,897.60		675,000.00
Recreation Equipment		130,000.00			5,000.00				125,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	7,522,399.60	-	44,000.00	1,247,252.00	-	539,147.60	-	5,692,000.00

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

Local Unit

TOWNSHIP OF LONG HILL

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

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

Local Unit

TOWNSHIP OF LONG HILL

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	7,522,399.60	-	44,000.00	1,247,252.00	-	539,147.60	-	5,692,000.00

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

Local Unit

TOWNSHIP OF LONG HILL

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
Building Improvements		642,200.00		142,200.00	125,000.00	75,000.00	75,000.00	100,000.00	125,000.00
Emergency Equipment		336,500.00		81,500.00	50,000.00	50,000.00	50,000.00	50,000.00	55,000.00
DPW Equipment		1,002,000.00		215,000.00	217,000.00	126,500.00	182,000.00	150,000.00	111,500.00
Road Improvements		4,461,802.00		1,111,802.00	1,050,000.00	525,000.00	550,000.00	575,000.00	650,000.00
Recreation Facilities		949,897.60		274,897.60	250,000.00	75,000.00	75,000.00	100,000.00	175,000.00
Recreation Equipment		130,000.00		5,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
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TOTAL - THIS PAGE	XXXXX	7,522,399.60	XXXXXXXXXX	1,830,399.60	1,717,000.00	876,500.00	957,000.00	1,000,000.00	1,141,500.00

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

Local Unit

TOWNSHIP OF LONG HILL

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 - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF LONG HILL

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	7,522,399.60	XXXXXXXXXX	1,830,399.60	1,717,000.00	876,500.00	957,000.00	1,000,000.00	1,141,500.00

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

Local Unit

TOWNSHIP OF LONG

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
Building Improvements	642,200.00	44,000.00		598,200.00					
Emergency Equipment	336,500.00			336,500.00					
DPW Equipment	1,002,000.00			1,002,000.00					
Road Improvements	4,461,802.00			3,997,552.00		464,250.00			
Recreation Facilities	949,897.60			875,000.00		74,897.60			
Recreation Equipment	130,000.00			130,000.00					
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TOTAL - THIS PAGE	7,522,399.60	44,000.00	-	6,939,252.00	-	539,147.60	-	-	-

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

Local Unit _____

TOWNSHIP OF LONG

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF LONG

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	7,522,399.60	44,000.00	-	6,939,252.00	-	539,147.60	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 10,574,687.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,591,687.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 826,830.00
(c) Capital Improvements	44-999	\$ 1,822,000.00
(d) Municipal Debt Service	45-999	\$ -
(e) Deferred Charges - Municipal	46-999	\$ 533,465.08
(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	\$ 1,189,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 16,537,669.08

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 7th day of June, 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 7th day of June, 2023, municipalclerk@longhillnj.gov, 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	380,937.00	368,309.00	368,309.00	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	95,234.00	92,077.00		92,077.00
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	380,937.00	368,309.00	368,309.00	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Year Referendum Passed/Implemented:	11/4/1997	Debt Service:		xxxxxxxxxx	xxxxxxxxxx
				(Date)	Payment of Bond Principal	54-920-2				xxxxxxxxxx
Rate Assessed:		\$	0.0200		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:		\$	5,446,574.25		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	285,703.00	270,232.00		270,232.00
Recreation land preserved in 2022:				(Acres)	Total Trust Fund Appropriations:	54-499	380,937.00	362,309.00	-	362,309.00
Farmland preserved in 2022:				(Acres)						

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

Contracting Unit: TOWNSHIP OF LONG HILL

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.

10-May-23
Date

municipalclerk@longhillnj.gov
Clerk of the Governing Body