

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MONROE

COUNTY: MIDDLESEX

<u>STEPHEN DALINA</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>PATRICIA REID</u> Municipal Clerk	9/1/2016 Date of Orig. Appt.
<u>SAMANTHA RAMPACEK</u> Tax Collector	C-1366 Cert. No.
<u>GEORGE J. LANG</u> Chief Financial Officer	T-8438 Cert. No.
<u>GARY W. HIGGINS</u> Registered Municipal Accountant	N-0227 Cert. No.
<u>LOUIS RAINONE, ESQ.</u> Municipal Attorney	CR00405 Lic. No.
_____ _____ _____	

Official Mailing Address of Municipality

 MUNICIPAL COMPLEX

 1 MUNICIPAL PLAZA

 MONROE TOWNSHIP, NJ 08831

Fax #: 732-521-3190

Governing Body Members	
Name	Term Expires
<u>MIRIAM COHEN, COUNCIL PRESIDENT</u>	<u>12/31/2023</u>
<u>TERENCE VAN DZURA, VICE PRESIDENT</u>	<u>12/31/2023</u>
<u>CHARLES DIPIERRO</u>	<u>12/31/2025</u>
<u>MICHAEL MARKEL</u>	<u>12/7/2023</u>
<u>RUPA P. SIEGEL</u>	<u>12/31/2025</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MONROE, County of MIDDLESEX for the Fiscal Year 2023

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

Be it Further Resolved, that said Budget be published in the THE HOME NEWS TRIBUNE

in the issue of May 18th, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

COHEN
VAN DZURA
DIPIERRO
MARKEL
SIEGEL

Nays

NONE

Abstained

NONE

Absent

NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of MONROE, County of MIDDLESEX, on May 1st, 2023.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL COMPLEX, on May 31st, 2023 at _____ o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		50,574,468.40
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		15,129,314.64
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		15,129,314.64
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.25% Percent of Tax Collections	4,000,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2023 - \$ for Schools-State Aid 2022 - \$ 	69,703,783.04
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		24,807,062.08
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)		40,970,198.24
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		3,926,522.72

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water-Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	67,103,922.28	19,561,050.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	67,103,922.28	19,561,050.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	63,541,118.22	18,276,088.08	-	-	-	-	-
Reserved	3,562,801.50	1,027,605.43	-	-	-	-	-
Unexpended Balances Canceled	2.56	257,356.49	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	67,103,922.28	19,561,050.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	66,988,904.03
Cap Base Adjustment:	-
Subtotal	<u>66,988,904.03</u>
Exceptions Less:	
Total Other Operations	4,867,925.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	800,982.00
Total Additional Appropriations	1,850,000.00
Total Capital Improvements	270,000.00
Total Debt Service	6,248,704.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	257,483.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	4,360,000.00
Total Exceptions	<u>18,655,094.00</u>
Amount on Which CAP is Applied	48,333,810.03
<u>2.5%</u> CAP	<u>1,208,345.25</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	49,542,155.28

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		49,542,155.28
Additions:		
New Construction (Assessor Certification)		503,273.42
2021 Cap Bank Utilized		117,955.56
2022 Cap Bank Utilized		567,285.38
Total Additions		<u>1,188,514.36</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>50,730,669.64</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>483,338.10</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>51,214,007.74</u>
Total General Appropriations for Municipal Purposes		<u>50,574,468.40</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(639,539.34)</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

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	40,363,128.61
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>40,363,128.61</u>
Plus 2% CAP Increase	<u>807,262.57</u>
ADJUSTED TAX LEVY	<u>41,170,391.18</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>41,170,391.18</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

41,170,391.18

Exclusions:

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

Add Total Exclusions

-

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

41,170,391.18

Additions:

- New Ratables - Increase for new construction 102,918,900
- Prior Year's Local Purpose Tax Rate (per \$100) 0.489
- New Ratable Adjustment to Levy 503,273.42
- Amounts approved by Referendum
- Levy CAP Bank Applied

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

41,673,664.60

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

40,970,198.24

OVER OR (UNDER) 2% LEVY CAP

(703,466.36)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

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

2021

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

2022

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

2023

Maximum Allowable Amount to be Raised by Taxation	41,673,665
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	40,970,198
	703,466

Total Levy CAP Bank	703,466
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	10,995,000.00	9,900,000.00	9,900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	10,995,000.00	9,900,000.00	9,900,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	30,000.00	20,000.00	37,182.60
Other	08-104			
Fees and Permits	08-105	276,250.00	175,000.00	361,003.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	260,000.00	185,000.00	260,599.85
Other	08-109			
Interest and Costs on Taxes	08-112	390,000.00	500,000.00	406,211.08
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	180,000.00	69,000.00	236,576.20
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)				
Total Section A: Local Revenue	08-001	1,136,250.00	949,000.00	1,301,572.73

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	2,425,000.00	2,100,000.00	2,428,676.00
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	2,425,000.00	2,100,000.00	2,428,676.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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
Ambulance Fees		2,220,000.00	2,000,000.00	2,236,836.37
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	2,220,000.00	2,000,000.00	2,236,836.37

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education and Rehabilitation Fund			2,842.78	2,842.78
Body Armor Replacement Fund			2,932.98	2,932.98
Click It or Ticket				-
Distracted Driving Crackdown Grant		8,750.00	10,500.00	10,500.00
Drive Sober or Get Pulled Over				-
Drunk Driving Enforcement Grant			5,211.20	5,211.20
Body-Worn Camera Grant				-
				-
Recycling Tonnage Grant		89,462.08	216,331.75	216,331.75
Emergency Management Assistance Grant		10,000.00	10,000.00	10,000.00
Clean Communities Grant			105,240.47	105,240.47
Sustainable NJ Small Grant			2,000.00	2,000.00
American Rescue Plan Act				-
Bulletproof Vest Partnership Grant				-
				-
Senior Outreach				-
Recycling Enhancement Grant		73,000.00	4,935.00	4,935.00
Cultural Arts Grant		4,250.00	3,750.00	3,750.00
				-

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 (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	185,462.08	363,744.18	363,744.18

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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	3,998,128.00	4,102,124.00	4,069,990.64

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	10,995,000.00	9,900,000.00	9,900,000.00
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	1,136,250.00	949,000.00	1,301,572.73
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,397,222.00	2,263,503.00	2,263,503.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,425,000.00	2,100,000.00	2,428,676.00
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	2,220,000.00	2,000,000.00	2,236,836.37
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	185,462.08	363,744.18	363,744.18
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,998,128.00	4,102,124.00	4,069,990.64
Total Miscellaneous Revenues	13-099	12,362,062.08	11,778,371.18	12,664,322.92
4. Receipts from Delinquent Taxes	15-499	1,450,000.00	1,550,000.00	2,282,959.69
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	24,807,062.08	23,228,371.18	24,847,282.61
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	40,970,198.24	40,363,128.61	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	3,926,522.72	3,512,422.49	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	44,896,720.96	43,875,551.10	48,376,246.13
7. Total General Revenues	13-299	69,703,783.04	67,103,922.28	73,223,528.74

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
Office of the Mayor	20-110					-		-
Salaries and Wages	20-110	1	15,000.00	15,000.00		15,000.00	15,000.00	-
Other Expenses	20-110	2	10,050.00	10,050.00		10,050.00	5,856.36	4,193.64
Township Council	20-110					-		-
Salaries and Wages	20-110	1	31,263.00	31,263.00		31,263.00	31,263.00	-
Other Expenses	20-120	2	19,850.00	19,850.00		19,850.00	16,454.60	3,395.40
Office of the Township Clerk	20-120					-		-
Salaries and Wages	20-120	1	421,336.00	405,706.00		405,706.00	374,409.96	31,296.04
Other Expenses	20-120	2	72,750.00	72,750.00		72,750.00	42,933.56	29,816.44
Elections	20-120					-		-
Salaries and Wages	20-120	1	21,390.00	20,817.00		20,817.00	20,817.00	-
Other Expenses	20-120	2	45,000.00	35,000.00		38,800.00	38,766.74	33.26
DEPARTMENT OF ADMINISTRATION AND FINANCE:						-		-
Division of Administration	20-101					-		-
Office of the Business Administrator	20-101					-		-
Salaries and Wages	20-101	1	330,088.00	333,197.00		333,197.00	315,279.76	17,917.24
Other Expenses	20-101	2	21,200.00	21,200.00		21,200.00	6,763.93	14,436.07
						-		-
						-		-
						-		-

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
Human Resources	20-105					-		-
Salaries and Wages	20-105	1	267,986.00	260,232.00		260,232.00	237,172.25	23,059.75
Other Expenses	20-105	2	98,330.00	86,856.00		86,856.00	23,308.80	63,547.20
Citizens Review Board	20-102					-		-
Salaries and Wages	20-102	1	1,600.00	1,557.00		1,557.00	1,557.00	-
Public Information and Public Advocacy	20-103					-		-
Salaries and Wages	20-103	1	114,541.00	127,172.00		127,172.00	108,080.51	19,091.49
Other Expenses	20-103	2	59,200.00	59,200.00		44,200.00	33,434.00	10,766.00
Division of Treasury	20-130					-		-
Salaries and Wages	20-130	1	476,343.00	468,295.00		468,295.00	441,999.18	26,295.82
Other Expenses:						-		-
Annual Audit	20-135	2	54,000.00	42,300.00		42,300.00	41,500.00	800.00
Special Accounting	20-130	2	40,000.00	40,000.00		40,000.00	6,575.00	33,425.00
Data Processing	20-140	2	200,000.00	175,000.00		155,000.00	151,549.60	3,450.40
Miscellaneous Other Expenses	20-130	2	25,500.00	25,500.00		25,500.00	12,102.57	13,397.43
						-		-
						-		-
						-		-
						-		-
						-		-

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
Division of Revenue Collection						-		-
Salaries and Wages	20-135	1	345,310.00	335,868.00		335,868.00	310,389.30	25,478.70
Other Expenses:						-		-
Tax Sale Costs	20-135	2	6,500.00	6,500.00		6,500.00	946.43	5,553.57
Tax Lien Foreclosure	20-135	2	600.00	600.00		600.00	-	600.00
Miscellaneous Other Expenses	20-135	2	24,100.00	24,100.00		24,100.00	18,669.98	5,430.02
Division of Assessments	20-150					-		-
Salaries and Wages	20-150	1	381,724.00	481,058.00		481,058.00	425,029.97	56,028.03
Other Expenses	20-150	2	62,700.00	90,050.00		46,250.00	19,408.24	26,841.76
Office of the Township Attorney						-		-
Other Expenses	20-155	2	582,900.00	622,900.00		622,900.00	539,194.57	83,705.43
Municipal Prosecutor						-		-
Salaries and Wages	20-155	1	67,027.00	65,233.00		65,233.00	65,233.00	-
Other Expenses	20-155	2	3,000.00	3,000.00		3,000.00	-	3,000.00
Office of the Township Engineer						-		-
Other Expenses:						-		-
Maintenance of Tax Map	20-165	2				-		-
Miscellaneous Other Expenses	20-165	2	342,000.00	336,000.00		336,000.00	331,000.00	5,000.00
						-		-
						-		-

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
Planning Board						-		-
Salaries and Wages	21-180	1	9,248.00	9,000.00		9,000.00	9,000.00	-
Other Expenses	21-180	2	96,000.00	96,000.00		96,000.00	90,291.77	5,708.23
Division of Planning						-		-
Salaries and Wages	21-181	1	217,216.00	250,728.00		220,728.00	202,927.71	17,800.29
Other Expenses	21-181	2	61,500.00	52,000.00		52,000.00	47,566.94	4,433.06
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	149,457.00	151,504.00		151,504.00	144,133.24	7,370.76
Other Expenses	21-185	2	53,500.00	43,500.00		43,500.00	36,098.93	7,401.07
Shade Tree Commission						-		-
Salaries and Wages	21-182	1	11,860.00	11,181.00		11,181.00	11,181.00	-
Other Expenses	21-182	2	6,310.00	6,310.00		6,310.00	1,220.41	5,089.59
Insurance						-		-
General Liability	23-210	2	590,539.00	420,873.00		420,873.00	414,234.42	6,638.58
Workers Compensation	23-215	2	464,243.00	458,046.00		458,046.00	373,045.36	85,000.64
Employee Group Health	23-220	2	5,948,496.00	5,947,184.00		6,097,184.00	5,953,096.89	144,087.11
Health Benefit Waiver	23-222	2	445,007.00	455,366.00		395,366.00	390,936.55	4,429.45
Police						-		-
Salaries and Wages	25-240	1	11,572,970.00	11,210,261.00		11,210,261.00	10,764,492.42	445,768.58
Other Expenses	25-240	2	743,700.00	801,650.00		706,650.00	684,006.12	22,643.88

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
Emergency Management Services						-	-	
Salaries and Wages	25-252	1	42,983.00	42,475.00		42,475.00	40,808.32	1,666.68
Other Expenses	25-252	2	21,200.00	21,200.00		21,200.00	14,824.18	6,375.82
Emergency Medical Services						-	-	
Salaries and Wages	25-261	1	3,126,745.00	3,078,969.00		3,078,969.00	2,648,877.80	430,091.20
Other Expenses	25-261	2	71,050.00	71,050.00		21,050.00	10,588.00	10,462.00
DEPARTMENT OF PUBLIC WORKS:						-	-	
Division of Streets and Roads						-	-	
Salaries and Wages	26-290	1	2,431,665.00	2,279,377.00		2,279,377.00	2,091,084.42	188,292.58
Other Expenses	26-290	2	451,125.00	451,425.00		451,425.00	265,364.16	186,060.84
Vehicle Maintenance						-	-	
Salaries and Wages	26-315	1	335,280.00	331,977.00		331,977.00	298,894.23	33,082.77
Other Expenses	26-315	2	583,500.00	529,500.00		529,500.00	510,412.82	19,087.18
Solid Waste and Recycling						-	-	
Other Expenses	26-305	2	48,000.00	48,000.00		48,000.00	39,835.84	8,164.16
Buildings and Grounds						-	-	
Salaries and Wages	26-310	1	957,702.00	877,150.00		877,150.00	836,673.23	40,476.77
Other Expenses	26-310	2	809,205.00	814,250.00		814,250.00	701,389.57	112,860.43
Community Services Act						-	-	
Other Expenses	26-325	2	1,513,900.00	1,413,093.00		1,413,093.00	1,023,719.81	389,373.19

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
DEPARTMENT OF HEALTH AND WELFARE:						-		-
Transportation						-		-
Salaries and Wages	27-330	1	675,952.00	658,838.00		658,838.00	625,323.66	33,514.34
Other Expenses	27-330	2	114,800.00	104,800.00		104,800.00	83,645.72	21,154.28
Environmental Protection						-		-
Other Expenses	27-335	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Building Demolition						-		-
Other Expenses	27-332	2	300.00	300.00		300.00	-	300.00
Animal Control						-		-
Salaries and Wages	27-340	1	204,708.00	197,935.00		197,935.00	180,811.78	17,123.22
Other Expenses	27-340	2	24,775.00	24,775.00		24,775.00	23,934.93	840.07
Senior Services						-		-
Salaries and Wages	27-365	1	645,444.00	646,620.00		646,620.00	608,691.77	37,928.23
Other Expenses	27-365	2	118,600.00	108,600.00		108,600.00	104,789.79	3,810.21
Division of Recreation						-		-
Salaries and Wages	28-370	1	1,245,980.00	1,139,027.00		1,079,027.00	1,026,659.20	52,367.80
Other Expenses	28-370	2	291,083.00	291,083.00		291,083.00	228,393.42	62,689.58
Division of Parks						-		-
Salaries and Wages	28-375	1	268,624.00	229,522.00		199,522.00	147,603.95	51,918.05
Other Expenses	28-375	2	126,925.00	89,925.00		89,925.00	75,983.82	13,941.18

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
Cultural Arts Commission						-		-
Salaries and Wages	28-371	1	26,180.00	25,480.00		25,480.00	25,479.96	0.04
Other Expenses	28-371	2	101,400.00	78,925.00		78,925.00	77,676.77	1,248.23
Environmental & Con. Comm. (R.S. 40:56A-1)						-		-
Salaries and Wages	28-372	1	4,050.00	3,942.00		3,942.00	3,942.00	-
Other Expenses	28-372	2	5,725.00	5,725.00		5,725.00	913.57	4,811.43
Historic Preservation Commission						-		-
Salaries and Wages	28-372	1	4,050.00	7,942.00		7,942.00	7,889.70	52.30
Other Expenses	28-372	2	8,300.00	8,300.00		8,300.00	2,264.50	6,035.50
Recreation and Youth Advisory Board						-		-
Salaries and Wages	28-373	1	3,630.00	3,533.00		3,533.00	3,531.96	1.04
Other Expenses	28-373	2	5,950.00	5,800.00		5,800.00	3,348.26	2,451.74
Human Relations Commission						-		-
Salaries and Wages	28-374	1	2,836.00	2,760.00		2,760.00	2,760.00	-
Other Expenses	28-374	2	2,050.00	2,050.00		2,050.00	-	2,050.00
Open Space and Farmland Preservation Commission						-		-
Salaries and Wages	28-372	1	2,767.00	2,693.00		2,693.00	1,657.81	1,035.19
Other Expenses	28-372	2	750.00	750.00		750.00	-	750.00
						-		-
						-		-

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
Health Advisory Board						-		-
Salaries and Wages	28-375	1	2,836.00	2,760.00		2,760.00	2,760.00	-
Other Expenses	28-375	2	500.00	500.00		500.00	-	500.00
						-		-
Economic Development Commission						-		-
Salaries and Wages	20-170	1	18,000.00			-		-
Other Expenses	20-170	2	15,000.00			-		-
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	423,553.00	407,128.00		407,128.00	384,029.17	23,098.83
Other Expenses	43-490	2	17,800.00	15,400.00		15,400.00	13,986.14	1,413.86
Public Defender						-		-
Salaries and Wages	43-490	1	27,452.00	26,717.00		26,717.00	26,717.00	-
						-		-
						-		-
						-		-
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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
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	1,409,973.00	1,391,881.00		1,341,881.00	1,268,950.45	72,930.55
Other Expenses	22-195	2	47,900.00	47,900.00		47,900.00	31,670.23	16,229.77
						-		-
						-		-
						-		-
						-		-
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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
Prior Year Bills						-		-
Forsgate Hills HOA, 2020 Streetlighting	30-411	2		3,404.71		3,404.71	3,404.71	-
Ricoh, 2020 Human Resources	30-411	2	649.00			-		-
WB Mason, 2020 B&G	30-411	2	255.05			-		-
PSE&G, 2020 B&G	30-411	2	3,600.00			-		-
PSE&G, 2021 B&G	30-411	2	3,600.00			-	-	-
Conrail, 2020 Streets and Roads	30-411	2	499.35			-	-	-
						-		-
Accumulated Absences	30-415	1	2,000.00	2,000.00		2,000.00	-	2,000.00
Celebration of Public Events	30-420	2	64,000.00	69,600.00		69,600.00	59,368.08	10,231.92
						-		-
Utilities and Bulk Purchases	31-460	2	2,025,930.00	1,595,000.00		1,895,000.00	1,884,431.75	10,568.25
Central Mailing	31-460	2	56,000.00	56,000.00		56,000.00	55,999.99	0.01
						-		-
Landfill/Solid Waste Disposal Cost	32-465	2	170,000.00	185,000.00		185,000.00	135,814.56	49,185.44
						-		-
						-		-
						-		-
						-		-

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		43,079,115.40	41,531,938.71	-	41,531,938.71	38,341,834.10	3,190,104.61
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		43,079,115.40	41,531,938.71	-	41,531,938.71	38,341,834.10	3,190,104.61
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	26,296,769.00	25,536,798.00	-	25,366,798.00	23,711,111.71	1,655,686.29
Other Expenses (Including Contingent)	34-201	2	16,782,346.40	15,995,140.71	-	16,165,140.71	14,630,722.39	1,534,418.32

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		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	2,480,556.00	2,276,163.39		2,276,163.39	2,276,163.00	0.39
Social Security System (O.A.S.I.)	36-472	1,862,046.00	1,820,634.00		1,820,634.00	1,759,333.75	61,300.25
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	3,094,751.00	2,648,074.00		2,648,074.00	2,648,074.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	30,000.00	30,000.00		30,000.00	-	30,000.00
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	28,000.00	27,000.00		27,000.00	25,955.90	1,044.10
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	7,495,353.00	6,801,871.39	-	6,801,871.39	6,709,526.65	92,344.74
(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	50,574,468.40	48,333,810.10	-	48,333,810.10	45,051,360.75	3,282,449.35

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
911 System						-		-
Salaries and Wages	25-251	1	199,622.00	194,279.00		194,279.00	194,279.00	-
Other Expenses	25-251	2	29,100.00	28,800.00		28,800.00	27,779.49	1,020.51
						-		-
NJPDES Storm water Permit [N.J.S.A. 40A:4-45.3(cc)]:						-		-
Division of Streets and Roads - Salaries and Wages	26-298	1	255,865.00	250,803.00		250,803.00	250,803.00	-
Division of Streets and Roads - Other Expenses	26-298	2	221,125.00	211,149.00		211,149.00	183,351.73	27,797.27
Vehicle Maintenance - Salaries and Wages	26-298	1	9,108.00	8,864.00		8,864.00	8,864.00	-
Vehicle Maintenance - Other Expenses	26-298	2	7,000.00	7,000.00		7,000.00	7,000.00	-
Solid Waste and Recycling - Other Expenses	26-298	2	70000	70,000.00		70,000.00	70,000.00	-
						-		-
						-		-
						-		-
						-		-
Maint. of Free Public Library (40A:4-45.3r)	29-390	2	4,173,009.00	4,089,930.00		4,089,930.00	4,089,929.50	0.50
						-		-
Recycling Tax	32-465	2	7,500.00	7,100.00		7,100.00	7,100.00	-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		4,972,329.00	4,867,925.00	-	4,867,925.00	4,839,106.72	28,818.28

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
						-		-
Shared Services Agreement (Recycling)						-		-
Other Expenses	42-107	2	630,000.00	630,000.00		630,000.00	609,872.63	20,127.37
Shared Services Agreement (County Health)						-		-
Other Expenses	42-116	2	103,002.00	100,982.00		100,982.00	100,981.50	0.50
						-		-
Shared Services Agreement (Fire District and Board)						-		-
Other Expenses	42-119	2	65,000.00	70,000.00		70,000.00	65,000.00	5,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		798,002.00	800,982.00	-	800,982.00	775,854.13	25,127.87

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
Ambulance Services (Increased Fee)					-			-
Salaries and Wages	25-261	1	1,095,262.00	1,027,703.00		1,027,703.00	1,027,703.00	-
Other Expenses	25-261	2	1,004,738.00	822,297.00		822,297.00	595,891.00	226,406.00
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		2,100,000.00	1,850,000.00	-	1,850,000.00	1,623,594.00	226,406.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Alcohol Education and Rehabilitation Fund	41-501	2		2,842.78		2,842.78	2,842.78	-
Body Armor Replacement Fund	41-505	2		2,932.98		2,932.98	2,932.98	-
Click It or Ticket	41-507	2				-	-	-
Distracted Driving Crackdown Grant	41-508	2	8,750.00	10,500.00		10,500.00	10,500.00	-
Drive Sober or Get Pulled Over	41-509	2				-	-	-
Drunk Driving Enforcement Grant	41-510	2		5,211.20		5,211.20	5,211.20	-
SFSP Fire District Payment	41-526	2	8,757.00	8,757.00		8,757.00	8,757.00	-
Recycling Tonnage Grant	41-569	2	89,462.08	216,331.75		216,331.75	216,331.75	-
Cultural Arts Grant	41-882	2	4,250.00	3,750.00		3,750.00	3,750.00	-
Clean Communities Grant	41-602	2		105,240.47		105,240.47	105,240.47	-
Sustainable NJ Small Grant	41-703	2		2,000.00		2,000.00	2,000.00	-
SFY21 Body-Worn Camera Grant		2				-	-	-
Bulletproof Vest Partnership Grant	41-693	2				-	-	-
American Rescue Plan Act		2				-	-	-
Emergency Management Assistance Grant		2	10,000.00	10,000.00		10,000.00	10,000.00	-
Recycling Enhancement Grant	41-790	2	73,000.00	4,935.00		4,935.00	4,935.00	-

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		194,219.08	372,501.18	-	372,501.18	372,501.18	-
Total Operations - Excluded from "CAPS"	34-305		8,064,550.08	7,891,408.18	-	7,891,408.18	7,611,056.03	280,352.15
Detail:								
Salaries & Wages	34-305	1	1,559,857.00	1,481,649.00	-	1,481,649.00	1,481,649.00	-
Other Expenses	34-305	2	6,504,693.08	6,409,759.18	-	6,409,759.18	6,129,407.03	280,352.15

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		995,000.00	270,000.00	-	270,000.00	270,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		3,877,902.00	3,884,978.00		3,884,978.00	3,884,978.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		1,444,176.00	1,447,373.00		1,447,373.00	1,447,372.78	XXXXXXXXXX
Interest on Notes	45-935		192,700.00	88,000.00		88,000.00	88,000.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments - Principal and Interest	45-940		16,179.00	16,179.00		16,179.00	16,178.02	XXXXXXXXXX
MCIA Revenue Bonds Loans						-		XXXXXXXXXX
Principal	45-942			248,010.00		248,010.00	248,009.98	XXXXXXXXXX
Interest	45-942			7,441.00		7,441.00	7,440.30	XXXXXXXXXX
Capital Lease Obligations						-		XXXXXXXXXX
Principal	45-941		506,623.16	502,235.00		502,235.00	502,234.99	XXXXXXXXXX
Interest	45-941		32,184.40	54,488.00		54,488.00	54,487.37	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		6,069,764.56	6,248,704.00	-	6,248,704.00	6,248,701.44	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			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Use of Local Schools (N.J.S.A. 40:48- 17.1 & 17.3)	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	15,129,314.64	14,410,112.18	-	14,410,112.18	14,129,757.47	280,352.15	

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		15,129,314.64	14,410,112.18	-	14,410,112.18	14,129,757.47	280,352.15
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		65,703,783.04	62,743,922.28	-	62,743,922.28	59,181,118.22	3,562,801.50
(M) Reserve for Uncollected Taxes	50-899		4,000,000.00	4,360,000.00	XXXXXXXXXX	4,360,000.00	4,360,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		69,703,783.04	67,103,922.28	-	67,103,922.28	63,541,118.22	3,562,801.50

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	50,574,468.40	48,333,810.10	-	48,333,810.10	45,051,360.75	3,282,449.35
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,972,329.00	4,867,925.00	-	4,867,925.00	4,839,106.72	28,818.28
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	798,002.00	800,982.00	-	800,982.00	775,854.13	25,127.87
Additional Appropriations Offset by Revenues	34-303	2,100,000.00	1,850,000.00	-	1,850,000.00	1,623,594.00	226,406.00
Public & Private Programs Offset by Revenues	40-999	194,219.08	372,501.18	-	372,501.18	372,501.18	-
Total Operations Excluded from "CAPS"	34-305	8,064,550.08	7,891,408.18	-	7,891,408.18	7,611,056.03	280,352.15
(C) Capital Improvements	44-999	995,000.00	270,000.00	-	270,000.00	270,000.00	-
(D) Municipal Debt Service	45-999	6,069,764.56	6,248,704.00	-	6,248,704.00	6,248,701.44	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	4,000,000.00	4,360,000.00	XXXXXXXXXX	4,360,000.00	4,360,000.00	XXXXXXXXXX
Total General Appropriations	34-499	69,703,783.04	67,103,922.28	-	67,103,922.28	63,541,118.22	3,562,801.50

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	1,500,000.00	1,500,000.00	1,500,000.00
Total Operating Surplus Anticipated	08-500	1,500,000.00	1,500,000.00	1,500,000.00
Rents	08-503	18,000,000.00	17,151,050.00	18,207,622.42
Miscellaneous	08-505	823,028.00	660,000.00	903,321.70
Pump Station Ownership Transfer Funding		-	250,000.00	-
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 Water-Sewer Utility Revenues	08-599	20,323,028.00	19,561,050.00	20,610,944.12

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER 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	300,000.00	550,000.00		550,000.00	235,325.53	64,674.47
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,980,000.00	1,915,000.00		1,915,000.00	1,915,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	1,091,988.00	1,112,359.00		1,205,429.00	1,205,428.32	XXXXXXXXXX
Interest on Notes	55-523	332,864.00	34,000.00		193,642.00	193,641.66	XXXXXXXXXX
NJEIT Loans -Principal and Interest		165,595.00	167,170.00		167,170.00	159,814.53	XXXXXXXXXX
Monroe Township MCIA Debt Service		36,812.00	36,988.00		36,988.00	36,988.00	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER 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
				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	601,824.00	530,000.00		530,000.00	529,626.00	374.00
Social Security System (O.A.S.I.)	55-541	360,000.00	325,000.00		325,000.00	298,565.86	26,434.14
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	10,000.00	10,000.00		10,000.00		10,000.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER-SEWER UTILITY APPROPRIATION	55-599	20,323,028.00	19,561,050.00	-	19,561,050.00	18,276,088.08	1,027,605.43

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____
 Community Development Block Grant Act of 1974; Developer's Escrow Fund (NJSA 40:55D-53.1);Accumulated Absences N.J.A.C. 5:30-15; Recreation Trust Fund PL 1999 C292
 Municipal Alliance on Alcoholism and Drug Abuse - PL 1989, c51; NJSA 40A:5-29; Self Insurance Programs (NJSA 40A:10-1 et seq.); Parking Offenses Adjudication Act (PL 1989, C.137); Recycling Program (PL 1981 c.278 amended by PL 1987, c102); Disposal of Forfeited Property (PL 1986, C135); Shade Trees for Parks and Other Programs; Donations NJSA 40A:5-29; Municipal Public Defender PL 1997, c.256; Commodity Resale System N.J.A.C. 5:34-7.17; Developers Escrow Fees NJSA 40:55D-53.1 Basin Maintenance; Affordable Housing Trust PL 1985, C222 and N.J.A.C. 5:92-18.1 et seq.; Developers Escrow Fees NJSA 40:55D-53(1) Tree Replacement; Donations NJSA 40A:5-29; Open Space, Recreation, Farmland and Historic Preservation Trust; Snow Removal Trust Fund P.L. 2001 c. 138;

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

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 MONROE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2023 Capital Budget as presented provides for the future growth of our community. The projects set forth in this proposed program are part of the needed improvements for the Township. These projects are subject to revision as changes take place in the future and will be modified to reflect new priorities that are not included in the current program.

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

Local Unit

TOWNSHIP OF MONROE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase Existing Facility for Future Affordable Senior Housing	1	3,100,000.00					148,000.00	2,952,000.00	
Paving, Sidewalks, Curbs, Guiderail throughout Township	2	9,000,000.00			81,000.00			1,619,000.00	7,300,000.00
AXON Police Equipment	3	2,100,000.00			100,000.00			2,000,000.00	
Land Acquisition Corner of Applegarth Rd and Prospect Plains	4	80,000.00			4,000.00			76,000.00	
Projector Equipment for Council Chambers	5	20,000.00			1,000.00			19,000.00	
Municipal Building Roof Replacement	6	105,000.00			5,000.00			100,000.00	
Various Open Space Recreation Improvements	7	4,650,000.00					221,500.00	4,428,500.00	
Municipal Facility Improvements	8	212,500.00			9,700.00			202,800.00	
DPW F-450 Bucket Truck	9	134,700.00			6,200.00			128,500.00	
DPW 20 Ft. Landscape Trailer	10	7,500.00			400.00			7,100.00	
DPW Print/Cutter Sign Machine	11	20,000.00			1,000.00			19,000.00	
DPW F-550 Dump Truck with Salter and Plow	12	212,000.00			9,700.00			202,300.00	
DPW New Scan/Diagnostic Tool	13	14,900.00			700.00			14,200.00	
DPW Hunter HDE32-Truck/Car Tire Balancing Machine	14	25,000.00			1,200.00			23,800.00	
Construction SUV (Qty 3)	15	112,200.00			5,100.00			107,100.00	
EMS Ferno Pedi-Mate Plus Restraint System	16	7,000.00			400.00			6,600.00	
EMS Ambulance	17	359,200.00			16,400.00			342,800.00	
Library Books and Media	18	150,400.00			7,600.00			142,800.00	
TOTAL - THIS PAGE	XXXXX	20,310,400.00	-	-	249,400.00	-	369,500.00	12,391,500.00	7,300,000.00

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

Local Unit

TOWNSHIP OF MONROE

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	
Recreation Fitness Center Equipment	19	10,000.00			500.00			9,500.00	
Recreation Robotic Line Painter	20	44,900.00			2,100.00			42,800.00	
Recreation Fencing for Danny Ryan Field	21	54,800.00			2,500.00			52,300.00	
Police Equipment for One Police Sedan	22	32,900.00			1,500.00			31,400.00	
Police SUV 4x4 Patrol (3)	23	209,600.00			9,600.00			200,000.00	
Senior Services Tables and Chairs	24	12,000.00			600.00			11,400.00	
Senior Services Bird Netting for Gazebo and Pavillion	25	18,000.00			900.00			17,100.00	
Senior Services Outdoor Walkway Sidwalk Lighting	26	49,900.00			2,300.00			47,600.00	
Transportation Wheelchair Bus (20) Passenger	27	60,800.00			2,800.00			58,000.00	
Veterans Park Phase 3 Memorial	28	25,000.00			1,200.00			23,800.00	
Guiderrails	29	99,800.00			4,600.00			95,200.00	
Computers	30	37,900.00			1,800.00			36,100.00	
Security Cameras for Multiple Buildings	31	49,900.00			2,300.00			47,600.00	
Drainage	32	199,500.00			9,100.00			190,400.00	
Historic Commission Handicap Accessible Path at Dey Farm	33	10,000.00			500.00			9,500.00	
Historic Commission Architect to Plan Baird House Restoration	34	14,900.00			700.00			14,200.00	
Acquisition of 405 Spotswood Gravel Hill Road	35	2,434,500.00					110,700.00	2,323,800.00	
Water/Sewer Improvements	WS1	2,000,000.00						2,000,000.00	
TOTAL - THIS PAGE	XXXXX	5,364,400.00	-	-	43,000.00	-	110,700.00	5,210,700.00	-

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

Local Unit

TOWNSHIP OF MONROE

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
Purchase Existing Facility for Future Affordable Senior Housing	1	3,100,000.00	2023	3,100,000.00					
Paving, Sidewalks, Curbs, Guiderail throughout Township	2	9,000,000.00	ongoing	1,700,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
AXON Police Equipment	3	2,100,000.00	2023	2,100,000.00					
Land Acquisition Corner of Applegarth Rd and Prospect Plains Rd	4	80,000.00	2023	80,000.00					
Projector Equipment for Council Chambers	5	20,000.00	2023	20,000.00					
Municipal Building Roof Replacement	6	105,000.00	2023	105,000.00					
Various Open Space Recreation Improvements	7	4,650,000.00	2023	1,162,500.00	1,162,500.00	1,162,500.00	1,162,500.00		
Municipal Facility Improvements	8	212,500.00	2023	212,500.00					
DPW F-450 Bucket Truck	9	134,700.00	2023	134,700.00					
DPW 20 Ft. Landscape Trailer	10	7,500.00	2023	7,500.00					
DPW Print/Cutter Sign Machine	11	20,000.00	2023	20,000.00					
DPW F-550 Dump Truck with Salter and Plow	12	212,000.00	2023	212,000.00					
DPW New Scan/Diagnostic Tool	13	14,900.00	2023	14,900.00					
DPW Hunter HDE32-Truck/Car Tire Balancing Machine	14	25,000.00	2023	25,000.00					
Construction SUV (Qty 3)	15	112,200.00	2023	112,200.00					
EMS Ferno Pedi-Mate Plus Restraint System	16	7,000.00	2023	7,000.00					
EMS Ambulance	17	359,200.00	2023	359,200.00					
Library Books and Media	18	150,400.00	2023	150,400.00					
TOTAL - THIS PAGE	XXXXX	20,310,400.00	XXXXXXXXXX	9,522,900.00	2,662,500.00	2,662,500.00	2,662,500.00	1,500,000.00	1,500,000.00

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

Local Unit

TOWNSHIP OF MONROE

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
Recreation Fitness Center Equipment	19	10,000.00	2023	10,000.00					
Recreation Robotic Line Painter	20	44,900.00	2023	44,900.00					
Recreation Fencing for Danny Ryan Field	21	54,800.00	2023	54,800.00					
Police Equipment for One Police Sedan	22	32,900.00	2023	32,900.00					
Police SUV 4x4 Patrol (3)	23	209,600.00	2023	209,600.00					
Senior Services Tables and Chairs	24	12,000.00	2023	12,000.00					
Senior Services Bird Netting for Gazebo and Pavillion	25	18,000.00	2023	18,000.00					
Senior Services Outdoor Walkway Sidwalk Lighting	26	49,900.00	2023	49,900.00					
Transportation Wheelchair Bus (20) Passenger	27	60,800.00	2023	60,800.00					
Veterans Park Phase 3 Memorial	28	25,000.00	2023	25,000.00					
Guiderails	29	99,800.00	2023	99,800.00					
Computers	30	37,900.00	2023	37,900.00					
Security Cameras for Multiple Buildings	31	49,900.00	2023	49,900.00					
Drainage	32	199,500.00	ongoing	199,500.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Historic Commission Handicap Accessible Path at Dey Farm	33	10,000.00	2023	10,000.00					
Historic Commission Architect to Plan Baird House Restoration	34	14,900.00	2023	14,900.00					
Acquisition of 405 Spotswood Gravel Hill Road	35	2,434,500.00	2023	2,434,500.00					
Water/Sewer Improvements	WS1	2,000,000.00	ongoing	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
TOTAL - THIS PAGE	XXXXX	5,364,400.00	XXXXXXXXXX	5,364,400.00	2,150,000.00	2,150,000.00	2,150,000.00	2,150,000.00	2,150,000.00

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

Local Unit

TOWNSHIP OF MONROE

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	25,674,800.00	XXXXXXXXXX	14,887,300.00	4,812,500.00	4,812,500.00	4,812,500.00	3,650,000.00	3,650,000.00

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

Local Unit TOWNSHIP OF MONROE

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
Purchase Existing Facility for Future Affordable Senior Housing	3,100,000.00			-		148,000.00	2,952,000.00			
Paving, Sidewalks, Curbs, Guiderail throughout Township	9,000,000.00			486,000.00			8,514,000.00			
AXON Police Equipment	2,100,000.00			100,000.00			2,000,000.00			
Land Acquisition Corner of Applegarth Rd and Prospect Plains Rd	80,000.00			4,000.00			76,000.00			
Projector Equipment for Council Chambers	20,000.00			1,000.00			19,000.00			
Municipal Building Roof Replacement	105,000.00			5,000.00			100,000.00			
Various Open Space Recreation Improvements	4,650,000.00			-		221,500.00	4,428,500.00			
Municipal Facility Improvements	212,500.00			9,700.00			202,800.00			
DPW F-450 Bucket Truck	134,700.00			6,200.00			128,500.00			
DPW 20 Ft. Landscape Trailer	7,500.00			400.00			7,100.00			
DPW Print/Cutter Sign Machine	20,000.00			1,000.00			19,000.00			
DPW F-550 Dump Truck with Salter and Plow	212,000.00			9,700.00			202,300.00			
DPW New Scan/Diagnostic Tool	14,900.00			700.00			14,200.00			
DPW Hunter HDE32-Truck/Car Tire Balancing Machine	25,000.00			1,200.00			23,800.00			
Construction SUV (Qty 3)	112,200.00			5,100.00			107,100.00			
EMS Ferno Pedi-Mate Plus Restraint System	7,000.00			400.00			6,600.00			
EMS Ambulance	359,200.00			16,400.00			342,800.00			
Library Books and Media	150,400.00			7,600.00			142,800.00			
TOTAL - THIS PAGE	20,310,400.00	-	-	654,400.00	-	369,500.00	19,286,500.00	-	-	-

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

Local Unit TOWNSHIP OF MONROE

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
Recreation Fitness Center Equipment	10,000.00			500.00			9,500.00			
Recreation Robotic Line Painter	44,900.00			2,100.00			42,800.00			
Recreation Fencing for Danny Ryan Field	54,800.00			2,500.00			52,300.00			
Police Equipment for One Police Sedan	32,900.00			1,500.00			31,400.00			
Police SUV 4x4 Patrol (3)	209,600.00			9,600.00			200,000.00			
Senior Services Tables and Chairs	12,000.00			600.00			11,400.00			
Senior Services Bird Netting for Gazebo and Pavillion	18,000.00			900.00			17,100.00			
Senior Services Outdoor Walkway Sidwalk Lighting	49,900.00			2,300.00			47,600.00			
Transportation Wheelchair Bus (20) Passenger	60,800.00			2,800.00			58,000.00			
Veterans Park Phase 3 Memorial	25,000.00			1,200.00			23,800.00			
Guiderails	99,800.00			4,600.00			95,200.00			
Computers	37,900.00			1,800.00			36,100.00			
Security Cameras for Multiple Buildings	49,900.00			2,300.00			47,600.00			
Drainage	199,500.00			9,100.00			190,400.00			
Historic Commission Handicap Accessible Path at Dey Farm	10,000.00			500.00			9,500.00			
Historic Commission Architect to Plan Baird House Restoration	14,900.00			700.00			14,200.00			
Acquisition of 405 Spotswood Gravel Hill Road	2,434,500.00			-		110,700.00	2,323,800.00			
Water/Sewer Improvements	2,000,000.00			-				2,000,000.00		
TOTAL - THIS PAGE	5,364,400.00	-	-	43,000.00	-	110,700.00	3,210,700.00	2,000,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of MONROE, County of MIDDLESEX that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 40,970,198.24 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 1,293,000.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 3,926,522.72 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$		10,995,000.00
Miscellaneous Revenues Anticipated	13-099	\$		12,362,062.08
Receipts from Delinquent Taxes	15-499	\$		1,450,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$		40,970,198.24
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	\$	-	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$		-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$		3,926,522.72
Total Revenues	13-299	\$		69,703,783.04

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 43,079,115.40
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 7,495,353.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 8,064,550.08
(c) Capital Improvements	44-999	\$ 995,000.00
(d) Municipal Debt Service	45-999	\$ 6,069,764.56
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 4,000,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	-
Total Appropriations	34-499	\$ 69,703,783.04

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	1,293,000.00	1,238,000.00	1,250,164.98	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	1,293,000.00	1,238,000.00	1,250,164.98	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:		11/2/2004 <i>(Date)</i>			Payment of Bond Principal	54-920-2	597,098.00	880,022.00	880,022.00	xxxxxxxxxx	
Rate Assessed:		\$ 0.0150			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:		\$ 21,067,321.66			Interest on Bonds	54-930-2	175,449.00	155,390.00	155,390.00	xxxxxxxxxx	
Total Expended to date:		\$ 20,443,415.26			Interest on Notes	54-935-2			202,588.00	xxxxxxxxxx	
Total Acreage Preserved to date:		3283.000 <i>(Acres)</i>			Reserve for Future Use	54-950-2	520,453.00	202,588.00	202,588.00	-	
Recreation land preserved in 2022:		0.000 <i>(Acres)</i>			Total Trust Fund Appropriations:	54-499	1,293,000.00	1,238,000.00	1,440,588.00	-	
Farmland preserved in 2022:		0.000 <i>(Acres)</i>									

