

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) **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 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 the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

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- i) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- j) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- k) 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
- l) **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- m) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

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- n) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.

Information Required for Municipal Budget Document:	Municipal Budget Version 2023.1 Responses and Data
Name and County of Municipality	Raritan Township, Hunterdon County
Full Name of Municipality	TOWNSHIP OF RARITAN
County of Municipality	HUNTERDON
Name of Municipality	RARITAN
Type	TOWNSHIP
Governing Body Type	COMMITTEEPERSONS
Location	Municipal Building
Address	One Municipal Drive
Address	Flemington, NJ 08822
Phone	908-806-6106
Fax	908-806-3892
Clerk	Lisa Fania
Tax Collector	Kristine Boxwell
Chief Financial Officer	William Pandos
Registered Municipal Accountant	Robert Swisher
Municipal Attorney	Joseph Sordillo
Newspaper	Courier News
Date of Introduction	Day Month
Date of Advertisement	4 April
Date of Public Hearing	10 April
Time of Public Hearing	2 May
Net Valuation Taxable Current	7:00PM
Net Valuation Taxable Prior	4,289,215,100
	4,260,254,500
	28,960,600
Budget Year	2023
	Budget Year Type:
	Calendar Year
Municipal Code	1021

How many utilities does municipality have?	Select "0" if you do not have any utilities.
Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

# of Years	Capital Impr
Beginning Year	
Ending Year	



Date of Original Appt.

Calendar or State Fiscal

Government Program

6

2023

2028

2023 Municipal Budget

of the TOWNSHIP of RARITAN County of
HUNTERDON for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	2,071,989.23	2,199,963.70
2. Total Miscellaneous Revenues	6,794,626.37	6,552,388.86
3. Receipts from Delinquent Taxes	525,000.00	600,000.00
4. a) Local Tax for Municipal Purposes	14,485,301.00	13,152,599.87
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	14,485,301.00	13,152,599.87
Total General Revenues	23,876,916.60	22,504,952.43

Summary of Appropriations	2023 Budget	Final 2022 Budget
	1. Operating Expenses:	
Salaries & Wages	9,442,822.89	8,791,180.27
Other Expenses	8,404,694.43	7,996,610.68
2. Deferred Charges & Other Appropriations	2,796,073.33	2,687,950.00
3. Capital Improvements	306,477.99	573,893.59
4. Debt Service (Include for School Purposes)	1,748,031.88	1,440,317.89
5. Reserve for Uncollected Taxes	1,122,751.00	1,015,000.00
Total General Appropriations	23,876,916.60	22,504,952.43
Total Number of Employees		

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

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

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

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

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

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

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General		
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

**TOWNSHIP OF RARITAN
2023 BUDGET FUNDING**

Budget Funding:

Fund Balance	2,071,989.23
Local Revenues	4,556,256.57
State Aid	2,187,670.86
Grants	50,698.94
Delinquent Tax	525,000.00
Local Purpose Tax	14,485,301.00
	<u>23,876,916.60</u>

Ratables	4,289,215,100
Tax Rate	0.338
Increase	0.030

Project Tax Results

	2023	2024	2025	2026
		25,000.00	50,000.00	75,000.00
		150,000.00	300,000.00	450,000.00
	20,640,815.95	20,918,708.32	21,207,662.33	21,507,999.42
	<u>20,640,815.95</u>	<u>21,093,708.32</u>	<u>21,557,662.33</u>	<u>22,032,999.42</u>
	4,297,215,100	4,305,215,100	4,313,215,100	4,321,215,100
	0.480	0.486	0.492	0.498
	0.143	0.006	0.006	0.006
LEVY CAP CAL				
Prior Year	14,485,301.00	20,640,815.95	20,918,708.32	21,207,662.33
2%	289,706.02	412,816.32	418,374.17	424,153.25
Debt Service & Health	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
CAP Max	14,934,007.02	21,213,632.27	21,498,082.48	21,793,815.58
Over / (Under) CAP	5,706,808.93	(294,923.95)	(290,420.15)	(285,816.16)

2028

10,425,639.48

-

10,425,639.48

730,848.14

704,241.69

1,623,756.21

-

9,035,566.92

22,520,052.45

2027

100,000.00

600,000.00

21,820,052.45

22,520,052.45

4,329,215,100

0.504

0.006

21,507,999.42

430,159.99

145,000.00

18,000.00

22,101,159.41

(281,106.97)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,071,989.23	2,199,963.70	(127,974.47)	-5.82%
Local	4,556,256.57	4,281,429.62	274,826.95	6.42%
State Aid	2,187,670.86	2,065,641.00	122,029.86	5.91%
State & Federal Grants	50,698.94	205,318.24	(154,619.30)	-75.31%
Delinquent Tax	525,000.00	600,000.00	(75,000.00)	-12.50%
Local Purpose Tax	14,485,301.00	13,152,599.87	1,332,701.13	10.13%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	23,876,916.60	22,504,952.43	1,371,964.17	6.10%
APPROPRIATIONS				
Salaries & Wages	9,442,822.89	8,791,180.27	651,642.62	7.41%
Other Expenses	8,404,694.43	7,787,426.69	617,267.74	7.93%
Statutory & Deferred Charges	2,796,073.33	2,687,950.00	108,123.33	4.02%
State & Federal Grants	56,065.08	236,510.38	(180,445.30)	-76.29%
Capital (without grants)	306,477.99	573,893.59	(267,415.60)	-46.60%
Debt Service	1,748,031.88	1,440,317.89	307,713.99	21.36%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,122,751.00	1,015,000.00	107,751.00	10.62%
TOTAL APPROPRIATIONS	23,876,916.60	22,532,278.82	1,344,637.78	0.059676
Adopted Emergencies		27,326.39		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	14,485,301.00	13,152,599.87	1,332,701.13	10.13%
Local Tax Rate	0.3377	0.0000	0.3377	#DIV/0!
Assessed Valuation	4,289,215,100	4,260,254,500	28,960,600	0.68%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	14,485,301.01 MAX	14,485,301.00 ACTUAL
CAP Base from Prior Year	18,621,459.95	18,621,459.95	(0.01)	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	18,714,567.25	19,273,211.05		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	415,858.91	415,858.91		
Other				
Total CAP Allowable	19,130,426.16	19,689,069.95		
Budget Expenditures Sheet 19	19,497,585.40	19,497,585.40		
Remaining or (Excess)	(367,159.24)	191,484.55		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,393,283.74	3,454,274.94	(60,991.20)
Used to Fund Budget	2,071,989.23	2,199,963.70	(127,974.47)
Remaining Balance	1,321,294.51	1,254,311.24	66,983.27

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.12%	99.33%	-0.21%
Used for Reserve for Taxes	99.03%	99.13%	-0.10%
Remaining	0.09%	0.20%	-0.11%

**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)	22,754,165.60	XXXXXXXXXXXXXX
Actual		
Estimate	56,139,151.68	XXXXXXXXXXXXXX
2 Local District School Tax		
Actual		
Estimate		XXXXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate	27,501,864.24	XXXXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate	17,855,747.69	XXXXXXXXXXXXXX
5 County Tax		
Actual		
Estimate		XXXXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXXXX
7 Municipal Open Space		
Actual	428,921.51	XXXXXXXXXXXXXX
Estimate		XXXXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	124,679,850.72	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	9,391,615.60	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	115,288,235.12	
12 Amount of Item 11 divided by 99.03%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	116,410,986.12	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	56,139,151.68	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	27,501,864.24	
County Tax (Line 5 Above)	17,855,747.69	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	14,485,301.00	
Total Amount (Line 12)	115,982,064.61	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11) Computation of "Tax in Local Municipal Budget"	1,122,751.00	
Item 1 - Total General Appropriations	22,754,165.60	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,122,751.00	
Subtotal	23,876,916.60	
Less: Item 10 - Total Anticipated Revenues	9,391,615.60	
Amount to Be Raised by Taxation in Municipal Budget	14,485,301.00	
Local Tax for Municipal Purpose	14,485,301.00	
Addition to Local District School Tax		
Minimum Library Tax		

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF RARITAN

COUNTY: HUNTERDON

<u>Robyn Fatooh</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Gary Hazard - Position is vacant, resigned eff 3/31/2023</u>	<u>12/31/2023</u>
<u>Robert King</u>	<u>12/31/2025</u>
<u>Scott Sipos</u>	<u>12/31/2024</u>
<u>Scott MacDade</u>	<u>12/31/2025</u>

Municipal Officials	
<u>Lisa Fania</u>	Date of Orig. Appt.
Municipal Clerk	<u>C1778</u>
<u>Kristine Boxwell</u>	Cert. No.
Tax Collector	<u>T-8464</u>
<u>William Pandos</u>	Cert. No.
Chief Financial Officer	<u>N-1565</u>
<u>Robert Swisher</u>	Cert. No.
Registered Municipal Accountant	<u>439</u>
<u>Joseph Sordillo</u>	Lic. No.
Municipal Attorney	

Official Mailing Address of Municipality

Municipal Building
One Municipal Drive
Flemington, NJ 08822

Fax #: 908-806-3892

2023 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of RARITAN, County of HUNTERDON 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

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

Certified by me, this 4 day of April, 2023

Lisa Fania
Clerk
One Municipal Drive
Address
Flemington, NJ 08822
Address
908-806-6106
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 4 day of April, 2023

Robert W. Swisher
Registered Municipal Accountant
308 East Broad Street
Address
Westfield, N.J. 07090
Address
908-789-9300
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 4 day of April, 2023

William B. Pandos
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 RARITAN, County of HUNTERDON 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 Courier News

in the issue of April 10, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

[Empty box for recording Ayes votes]

Nays

[Empty box for recording Nays votes]

Abstained

[Empty box for recording Abstained votes]

Absent

[Empty box for recording Absent votes]

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of RARITAN, County of HUNTERDON, on April 4, 2023.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 2, 2023 at 7:00PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				19,497,585.40
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				3,256,580.20
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				3,256,580.20
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.03%	Percent of Tax Collections		1,122,751.00
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance 2023 - \$ for Schools-State Aid 2022 - \$		23,876,916.60
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				9,391,615.60
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				14,485,301.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	22,532,278.82	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	22,532,278.82	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	21,018,337.90	-	-	-	-	-	-
Reserved	1,493,940.67	-	-	-	-	-	-
Unexpended Balances Canceled	20,000.25	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	22,532,278.82	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	22,504,952.43
Cap Base Adjustment:	
Subtotal	<u>22,504,952.43</u>
Exceptions Less:	
Total Other Operations	57,550.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	496,547.00
Total Additional Appropriations	
Total Capital Improvements	573,893.59
Total Debt Service	1,440,317.89
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	209,184.00
Judgements	
Total Deferred Charges	91,000.00
Cash Deficit	
Reserve for Uncollected Taxes	1,015,000.00
Total Exceptions	<u>3,883,492.48</u>
Amount on Which CAP is Applied	18,621,459.95
2.5% CAP	<u>465,536.50</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	19,086,996.45

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		19,086,996.45
Additions:		
New Construction (Assessor Certification)		118,427.15
2021 Cap Bank Utilized		-
2022 Cap Bank Utilized		-
Appropriations CAP Relief Page 20		297,431.76
Total Additions		<u>415,858.91</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>19,502,855.35</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>186,214.60</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>19,689,069.95</u>
Total General Appropriations for Municipal Purposes		<u>19,497,585.40</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(191,484.55)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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	13,152,599.87
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	91,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	2,500.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>13,059,099.87</u>
Plus 2% CAP Increase	<u>261,182.00</u>
ADJUSTED TAX LEVY	<u>13,320,281.87</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>13,320,281.87</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

13,320,281.87

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	184,436.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	327,714.00
Recycling Tax appropriation	2,500.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	41,000.00

Add Total Exclusions

555,650.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

13,875,931.87

Additions:

New Ratables - Increase for new construction	38,359,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.309</u>
New Ratable Adjustment to Levy	118,427.15
Amounts approved by Referendum	
Levy CAP Bank Applied	490,942.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

14,485,301.01

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

14,485,301.00

OVER OR (UNDER) 2% LEVY CAP

(0.01)

(must be equal or under for Introduction)

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)	<u>336,000</u>
Amount Used in CY 2023	<u>336,000</u>
Balance to Expire	<u>-</u>

2021

Maximum Allowable Amount to be Raised by Taxation	13,216,171
Amount to be Raised by Taxation for Municipal Purpose	<u>12,882,675</u>
Available for Banking (CY 2023 - CY 2024)	333,496
Amount Used in CY 2023	<u>333,496</u>
Balance to Carry Forward (CY 2024)	<u>-</u>

2022

Maximum Allowable Amount to be Raised by Taxation	13,913,673
Amount to be Raised by Taxation for Municipal Purpose	<u>13,152,600</u>
Available for Banking (CY 2023 - CY 2025)	761,073
Amount Used in CY 2023	<u>390,196</u>
Balance to Carry Forward (CY 2024 - CY2025)	<u>370,877</u>

2023

Maximum Allowable Amount to be Raised by Taxation	14,485,301
Amount to be Raised by Taxation for Municipal Purpose	<u>14,485,301</u>
Available for Banking (CY 2024 - CY 2026)	0

Total Levy CAP Bank

370,877

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	2,071,989.23	2,199,963.70	2,199,963.70
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,071,989.23	2,199,963.70	2,199,963.70
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	26,000.00	526,250.00	526,002.00
Other	08-104	40,500.00	16,034.50	40,575.00
Fees and Permits	08-105	297,500.00	328,000.00	297,648.81
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	91,250.00	120,000.00	91,349.09
Other	08-109			
Interest and Costs on Taxes	08-112	119,500.00	128,300.00	119,593.79
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	103,750.00	12,000.00	103,809.77
Anticipated Utility Operating Surplus	08-114			
Hotel/Motel Occupancy Tax	08-118	116,225.00	91,000.00	116,236.06

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	794,725.00	1,221,584.50	1,295,214.52

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	2,079,919.00	2,065,641.00	2,065,641.00
Municipal Relief Aid	09-203	107,751.86		
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,187,670.86	2,065,641.00	2,065,641.00

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	860,750.00	930,500.00	860,874.00
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	860,750.00	930,500.00	860,874.00

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
FIVE COURT SHARED COURT	11-103	264,176.29	129,580.00	159,584.14
BALANCE 2021 FOUR COURT SHARED SERVICES	11-103		59,595.86	59,595.86
HUNTERDON CENTRAL H.S. - RESOURCE OFFICER	11-102	95,846.34	93,967.00	101,403.25
HUNTERDON CENTRAL CLASS III OFFICERS	11-102	165,000.00	100,000.00	96,869.00
FLEMINGTON RARITAN REGIONAL SCHOOL DISTRICT CLASS III OFFICERS	11-102	165,000.00	165,000.00	163,486.55
KINGWOOD FIRE SAFETY	11-104	9,000.00	8,000.00	20,584.75
READINGTON FIRE SAFETY	11-104			
KINGWOOD CONSTRUCTION	11-105	51,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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	750,022.63	556,142.86	601,523.55

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
		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
BODY ARMOR REPLACEMENT FUND	10-702		1,698.33	1,698.33
BODY WORN CAMERA GRANT	10-712		81,000.00	81,000.00
COMMUNITY DEVELOPMENT BLOCK GRANT	10-713		18,000.00	18,000.00
RECYCLING TONNAGE GRANT	10-701	50,698.94	32,941.05	32,941.05
CLEAN COMMUNITIES GRANT	10-704		68,846.44	68,846.44
BULLETPROOF VEST PARTNERSHIP	10-705		832.42	832.42
SUSTAINABLE NEW JERSEY GRANT	10-714		2,000.00	2,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	50,698.94	205,318.24	205,318.24

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
Utility Operating Surplus of Prior Year	08-116			
FIRE SAFETY FEES	08-117	84,687.00	85,500.00	76,427.00
CABLE TV FRANCHISE FEES	08-118	32,800.00	28,835.47	32,820.00
ESCROW - ADMINISTRATIVE FEES	08-120	43,500.00	100,700.00	43,670.74
BOROUGH OF FLEMINGTON - LEASE OF COURTROOM	08-122	11,250.00	27,000.00	
PERC FEES	08-123	21,400.00	21,000.00	21,400.00
PILOT - RARITAN JUNCTION	08-126	52,624.00	53,464.00	53,464.00
COMMUNITY SERVICE CONTRIBUTION	08-133	186,835.03	174,013.20	178,140.53
ARP REVENUE REPLACEMENT - PROVISION OF GOVERNMENT SERVICES	08-135	1,348,621.50	992,070.09	992,070.09
FIRE SAFETY - RARITAN TOWNSHIP LEA REBATE	08-130	107,500.00	84,154.00	107,578.71
BALANCE COMMUNITY SERVICE CONTRIBUTION 2021	08-133		6,465.50	6,465.50
FIRE SAFETY - KINGWOOD LEA REBATE	08-100	12,274.00		
BALANCE OF 2022 FLEMINGTON COURT LEASE	08-122	27,000.00		
CONOVER TRUST	08-146	222,267.41		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	2,150,758.94	1,573,202.26	1,512,036.57

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,071,989.23	2,199,963.70	2,199,963.70
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	794,725.00	1,221,584.50	1,295,214.52
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,187,670.86	2,065,641.00	2,065,641.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	860,750.00	930,500.00	860,874.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	750,022.63	556,142.86	601,523.55
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	50,698.94	205,318.24	205,318.24
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,150,758.94	1,573,202.26	1,512,036.57
Total Miscellaneous Revenues	13-099	6,794,626.37	6,552,388.86	6,540,607.88
4. Receipts from Delinquent Taxes	15-499	525,000.00	600,000.00	889,858.38
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	9,391,615.60	9,352,352.56	9,630,429.96
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,485,301.00	13,152,599.87	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	14,485,301.00	13,152,599.87	14,398,124.06
7. Total General Revenues	13-299	23,876,916.60	22,504,952.43	24,028,554.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-	-	
GENERAL ADMINISTRATION						-	-	
Salaries & Wages	20-100	1	187,541.33	181,040.39		181,093.54	181,093.54	-
Other Expense - Postage & Photocopying	20-100	2	65,750.00	64,950.00		64,950.00	64,903.90	46.10
Other Expense - Miscellaneous	20-100	3	68,125.00	62,625.00		62,625.00	54,941.43	7,683.57
						-		-
MAYOR AND COMMITTEE						-		-
Salaries & Wages	20-110	1	35,953.97	26,600.12		26,600.12	26,599.82	0.30
Other Expense	20-110	2	4,130.00	2,745.00		2,745.00	2,730.65	14.35
						-		-
MUNICIPAL CLERK						-		-
Salaries & Wages	20-120	1	279,322.74	118,286.22		118,286.22	115,647.47	2,638.75
Other Expense - Elections	20-120	2	24,100.00	24,100.00		24,100.00	12,740.50	11,359.50
Other Expense	20-120	2	65,445.00	63,445.00		63,445.00	33,515.61	29,929.39
						-		-
						-		-
FINANCIAL ADMINISTRATION						-		-
Salaries & Wages	20-130	1	236,218.17	222,566.13		222,566.13	205,979.70	16,586.43
Other Expense	20-130	2	27,685.00	27,685.00		27,685.00	18,054.34	9,630.66
Annual Audit	20-135	2	48,600.00	46,410.00		46,410.00	46,350.00	60.00

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
DATA PROCESSING						-		-
Other Expense	20-140	2	156,600.00	194,634.00		194,634.00	176,260.88	18,373.12
Other Expense	20-140	2		14,556.00		14,556.00	14,556.00	-
REVENUE ADMINISTRATION						-		-
Salaries & Wages	20-145	1	121,640.00	117,000.00		117,000.00	109,996.18	7,003.82
Other Expense	20-145	2	10,100.00	6,700.00		6,700.00	5,300.32	1,399.68
						-		-
TAX ASSESSMENT ADMINISTRATION						-		-
Salaries & Wages	20-150	1	154,718.48	151,580.75		151,580.75	151,580.57	0.18
Other Expense	20-150	2	27,900.00	24,900.00		24,900.00	23,988.36	911.64
						-		-
LEGAL SERVICES						-		-
Other Expense	20-155	2	167,500.00	209,500.00		209,500.00	167,558.03	41,941.97
						-		-
ENGINEERING SERVICES						-		-
Salaries & Wages	20-165	1	89,778.01	166,324.74		174,206.57	163,764.23	10,442.34
Other Expense	20-165	2	158,000.00	41,300.00		67,800.00	63,944.88	3,855.12
						-		-
HISTORICAL COMMISSION						-		-
Other Expense	20-175	2	2,950.00	2,950.00		2,950.00	970.00	1,980.00

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
LAND USE ADMINISTRATION						-		-
PLANNING BOARD						-		-
Salaries & Wages	21-180	1	81,919.55	34,633.00	-	34,633.00	30,454.61	4,178.39
Other Expense	21-180	2	32,300.00	28,900.00		28,900.00	14,483.74	14,416.26
						-		-
BOARD OF ADJUSTMENT						-		-
Salaries & Wages	21-185	1	80,619.55	83,152.54		104,311.38	102,940.24	1,371.14
Other Expense	21-185	2	31,300.00	41,300.00		41,300.00	11,075.47	30,224.53
						-		-
LANDFILL MONITORING WELLS						-		-
Other Expense	21-185	2				-		-
PUBLIC SAFETY FUNCTIONS						-		-
POLICE DEPARTMENT						-		-
Salaries & Wages -	25-240	1	3,308,969.42			-		-
Salaries & Wages - ARP Funds	25-240	1	1,348,621.50	4,372,315.77		4,372,315.77	4,320,712.22	51,603.55
Other Expenses	25-240	2	351,800.00	308,704.20		308,704.20	303,130.93	5,573.27
FIRST AID ORGANIZATION						-		-
OSHA/PEOSHA - ARP FUNDS	25-252	2	17,400.00	17,400.00		17,400.00	17,399.80	0.20
Aid to Maint Contract Flem/Rar FAS	25-252	2	39,000.00	30,000.00		30,000.00	30,000.00	-
Aid to Maint Contract Flem/Rar FAS ARP FUND	25-252	2		5,000.00		5,000.00	5,000.00	-

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
EMERGENCY MANAGEMENT SERVICES						-		-
Salaries & Wages	25-252	1	9,996.00	10,615.00		10,615.00	9,791.89	823.11
Other Expense	25-252	2	21,500.00	17,974.47		17,974.47	17,971.08	3.39
FIRE DEPARTMENT						-		-
Other Expenses	25-265	2	181,500.00	182,000.00		182,000.00	173,100.82	8,899.18
Fire Hydrants	25-265	2	305,924.72	305,924.72		305,924.72	271,803.73	34,120.99
OSHA/PEOSHA	25-265	2	12,000.00	12,000.00		12,000.00	11,465.20	534.80
UNIFORM FIRE SAFETY PROGRAM						-		-
Salries & Wages	25-265	1	253,691.36	244,596.40		244,596.40	241,755.73	2,840.67
Other Expenses	25-265	2	70,000.00	25,000.00		25,000.00	23,863.58	1,136.42
						-		-
MUNICIPAL PROSECUTOR						-		-
OTHER EXPENSES	25-275	2	50,000.00	50,000.00		50,000.00	40,295.00	9,705.00
						-		-
MUNICIPAL COURT						-		-
Salaries & Wages	43-490	1	373,097.08	255,050.00		203,860.85	195,916.92	7,943.93
Other Expense	43-490	2	22,700.00	46,000.00		46,000.00	10,638.16	35,361.84
Municipal Public Defender						-		-
Salaries & Wages	43-495	1	120.00	120.00		120.00		120.00
						-		-

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
PUBLIC WORKS FUNCTIONS						-		-
STREETS & ROADS MAINTENANCE	26-290	1		1,410,604.35		1,348,951.20	1,243,788.67	105,162.53
Salaries & Wages	26-290	2	1,397,112.00	7,100.00		7,100.00	7,073.55	26.45
OSHA/PEOSHA	26-290	2	7,100.00	166,150.00		166,150.00	166,112.71	37.29
Other Expenses			197,150.00			-		-
SNOW REMOVAL						-		-
Salaries & Wages	26-295	1	100,000.00	100,000.00		100,000.00	51,106.75	48,893.25
Other Expenses	26-295	2	157,000.00	157,000.00		157,000.00	156,569.91	430.09
						-		-
RECYCLING						-		-
Salaries & Wages	26-305	1	50,112.00	48,110.40		48,110.40	48,110.00	0.40
						-		-
SOLID WASTE COLLECTION						-		-
Other Expenses	32-465	2	50,008.75	50,000.00		50,000.00	48,937.86	1,062.14
						-		-
PUBLIC BUILDINGS & GROUNDS						-		-
Salaries & Wages	26-310	1	107,724.92	100,422.79		119,203.61	119,203.61	0.00
Other Expenses	26-310	2	117,590.00	112,590.00		134,190.00	134,158.29	31.71
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
VEHICLE MAINTENANCE						-		-
Salaries & Wages	26-315	1	293,273.90	290,123.43		235,991.00	183,709.92	52,281.08
Other Expense	26-315	2	256,400.00	206,400.00		246,400.00	246,390.39	9.61
						-		-
CONDO ACT SERVICE PER N.J.S.A. 40A:35-3d						-		-
Other Expense	26-325	2	25,000.00	19,500.00		19,500.00		19,500.00
						-		-
HEALTH AND WELFARE						-		-
PUBLIC HEALTH SERVICES						-		-
Salaries & Wages	27-330	1	58,751.36	57,031.69		57,031.78	57,031.78	-
Other Expense	27-330	2	4,250.00	4,250.00		4,250.00	2,408.54	1,841.46
						-		-
ENVIRONMENTAL COMMITTEE						-		-
Other Expense	27-335	2	1,265.00	965.00		965.00	375.00	590.00
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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
RECREATION AND EDUCATION						-		-
RECREATION AND EDUCATION						-		-
Salaries & Wages	28-370	1				-		-
Other Expense	28-370	2				-		-
						-		-
MAINTENANCE OF PARKS						-		-
Salaries & Wages	28-375	1	222,371.43	198,199.44		198,199.44	138,522.64	59,676.80
Other Expense	28-375	2	2,950.00	1,450.00		1,450.00	1,450.00	-
						-		-
Community Garden						-		-
Other Expense	28-375	2	500.00			-		-
						-		-
INSURANCE						-		-
LIABILITY INSURANCE	23-210	2	338,400.00	319,901.05		319,901.05	317,057.84	2,843.21
WORKERS COMP INSURANCE	23-215	2	329,922.91	329,064.16		329,064.16	329,064.16	-
EMPLOYEE GROUP INSURANCE	23-220	2	3,350,000.00	3,350,000.00		3,350,000.00	3,164,867.86	185,132.14
HEALTH BENEFIT WAIVER	23-222	2	82,500.00	71,206.09		72,206.09	72,143.89	62.20
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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
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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	568,770.12	602,807.11		602,807.11	549,603.81	53,203.30
Other Expenses	22-195	2	23,479.10	27,750.00		27,750.00	17,248.43	10,501.57
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ACCUMULATED SICK LEAVE FUND						-		-
Other Expense	30-415	2	50,000.00			-		-
						-		-
UTILITIES EXPENSES AND BULK PURCHASES						-		-
UTILITIES						-		-
OTHER EXPENSES	31-430	2	557,613.70	553,300.00		583,300.00	551,041.84	32,258.16
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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		16,873,762.07	16,024,509.96	-	16,024,509.96	15,078,252.98	946,256.98
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		16,873,762.07	16,024,509.96	-	16,024,509.96	15,078,252.98	946,256.98
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	9,442,822.89	8,791,180.27	-	8,672,080.27	8,247,310.30	424,769.97
Other Expenses (Including Contingent)	34-201	2	8,404,694.43	7,787,426.69	-	7,289,804.69	6,776,001.25	513,803.44

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
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					XXXXXXXXXX	-		XXXXXXXXXX
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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
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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		637,853.40	636,611.00		636,611.00	636,611.00	-
Social Security System (O.A.S.I.)	36-472		661,951.68	645,725.00		645,725.00	630,430.16	15,294.84
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,272,255.48	1,265,711.00		1,265,711.00	1,265,711.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		37,247.77	34,388.00		34,388.00	25,387.13	9,000.87
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		14,515.00	14,515.00		14,515.00	4,429.58	10,085.42
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,623,823.33	2,596,950.00	-	2,596,950.00	2,562,568.87	34,381.13
(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		19,497,585.40	18,621,459.96	-	18,621,459.96	17,640,821.85	980,638.11

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
LENGTH OF SERVICE AWARDS PROGRAM	31-456	2	51,000.00	51,000.00		51,000.00	51,000.00	-
						-		-
RECYCLING TAX (P.L. 2007, C-311)	32-465	2	2,500.00	2,500.00		2,500.00	1,695.34	804.66
						-		-
NJDEP STORMWATER						-		-
PREPARATION OF POLLUTION PREVENTION						-		-
Engineering - Other Expense	20-150	2				-		-
Stormwater Permit Costs	20-150	2	4,050.00	4,050.00		4,050.00	4,050.00	-
						-		-
						-		-
						-		-
						-		-
PUBLIC EMPLOYEES RETIREMENT SYSTEM	36-471	2	34,254.60			-		-
POLICE & FIRE RETIREMENT SYSTEM	36-475	2	180,440.52			-		-
LANDFILL/SOLIDWASTE DISPOSAL	32-465	2	2,491.25			-		-
GASOLINE & DIESEL	31-460	2	56,568.30			-		-
WORKER'S COMPENSATION INSURANCE	23-215	2	23,677.09			-		-
						-		-
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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
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Total Other Operations - Excluded from "CAPS"	34-300		354,981.76	57,550.00	-	57,550.00	56,745.34	804.66

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
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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
HUNTERDON CENTRAL HIGH SCHOOL R.O.	42-102	2	95,846.34	93,967.00		93,967.00		93,967.00
HUNTERDON CENTRAL HIGH SCHOOL CLASS III	42-102	2	165,000.00	100,000.00		100,000.00		100,000.00
FLEM RAR SCHOOL DISTRICT CLASS III	42-102	2	165,000.00	165,000.00		165,000.00		165,000.00
						-		-
FIVE COURT SHARED MUNICIPAL COURT	42-102	2	264,176.29	129,580.00		129,580.00	2,000.00	127,580.00
						-		-
KINGWOOD FIRE SAFETY	42-102	2	9,000.00	8,000.00		8,000.00		8,000.00
KINGWOOD CONSTRUCTION	42-102	2	51,000.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		750,022.63	496,547.00	-	496,547.00	2,000.00	494,547.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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		5,367.00	3,865.75		3,865.75		3,865.75
						-	-	-
BODY ARMOR REPLACEMENT GRANT	40-502	2		4,024.72		4,024.72	4,024.72	-
						-	-	-
BODY WORN CAMERA GRANT	40-512	2		81,000.00		81,000.00	81,000.00	-
						-	-	-
COMMUNITY DEVELOPMENT BLOCK GRANT	40-513	2		18,000.00		18,000.00	18,000.00	-
						-	-	-
RECYCLING TONNAGE GRANT	40-501	2	50,698.94	32,941.05		32,941.05	32,941.05	-
						-	-	-
CLEAN COMMUNITIES PROGRAM	40-502	2		68,846.44		68,846.44	68,846.44	-
						-	-	-
BULLRTPROOF VEST GRANT	40-503	2		832.42		832.42	832.42	-
POLICE SAFETY GRANT- RAY CATENA	40-504	2		20,000.00		20,000.00	20,000.00	-
SUSTAINABLE NEW JERSEY GRANT	40-514	2		2,000.00		2,000.00	2,000.00	-
						-	-	-
REDISCOVER HUNTERDON COMMUNITIES GRANT	40-505	2		5,000.00		5,000.00	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
Public and Private Programs Offset by Revenues								
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		56,065.94	236,510.38	-	236,510.38	232,644.63	3,865.75
Total Operations - Excluded from "CAPS"	34-305		1,161,070.33	790,607.38	-	790,607.38	291,389.97	499,217.41
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,155,703.33	786,741.63	-	786,741.63	291,389.97	495,351.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		122,977.99	95,293.59	xxxxxxxxxx	95,293.59	95,293.59	-
						-		-
PURCHASE OF FIRE EQUIPMENT/VEHICLES	44-903	2		50,500.00		50,500.00	50,500.00	-
EMERGENCY MANAGEMENT EQUIPMENT	44-903	2	2,500.00	7,500.00		7,500.00	7,500.00	-
PURCHASE OF POLICE EQUIPMENT	44-903	2	16,000.00	16,000.00		16,000.00	9,330.00	6,670.00
ARP FUNDS-DIGITIZATION OF RECORDS	44-904	2		340,000.00		340,000.00	338,271.14	1,728.86
ARP FUNDS FIRE DEPT REPLACE HOSES & RADIO	44-904	2		58,600.00		58,600.00	53,110.17	5,489.83
ARP FUNDS-LAPTOP & WORKSTATION FOR OEM	44-904	2		6,000.00		6,000.00	5,803.54	196.46
ROAD MAINTENANCE & DRAINAGE	44-905	2	165,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		306,477.99	573,893.59	-	573,893.59	559,808.44	14,085.15

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		1,161,136.00	1,155,084.00		1,155,084.00	1,155,084.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		85,214.60			-		XXXXXXXXXX
Interest on Bonds	45-930		208,350.22	236,467.60		236,467.60	236,467.35	XXXXXXXXXX
Interest on Notes	45-935		189,906.94	48,766.29		48,766.29	28,766.29	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of IBank Principle	45-940		57,991.86			-		XXXXXXXXXX
Payment of IBank Interest	45-941		27,222.74			-		XXXXXXXXXX
Payment of IBank Administration Fee	45-942		2,420.52			-		XXXXXXXXXX
Payment of IBank Origination Fee	45-943		15,789.00			-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,748,031.88	1,440,317.89	-	1,440,317.89	1,420,317.64	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 - Municipal - Excluded from "CAPS"								
(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		41,000.00	41,000.00	XXXXXXXXXX	41,000.00	41,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred charges to Future Taxation Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
14-12 Road Overlays Crestwood				50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		41,000.00	91,000.00	XXXXXXXXXX	91,000.00	91,000.00	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		3,256,580.20	2,895,818.86	-	2,895,818.86	2,362,516.05	513,302.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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
(J) Deferred Charges and Statutory 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
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		3,256,580.20	2,895,818.86	-	2,895,818.86	2,362,516.05	513,302.56
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		22,754,165.60	21,517,278.82	-	21,517,278.82	20,003,337.90	1,493,940.67
(M) Reserve for Uncollected Taxes	50-899		1,122,751.00	1,015,000.00	XXXXXXXXXX	1,015,000.00	1,015,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		23,876,916.60	22,532,278.82	-	22,532,278.82	21,018,337.90	1,493,940.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	19,497,585.40	18,621,459.96	-	18,621,459.96	17,640,821.85	980,638.11
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	354,981.76	57,550.00	-	57,550.00	56,745.34	804.66
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	750,022.63	496,547.00	-	496,547.00	2,000.00	494,547.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	56,065.94	236,510.38	-	236,510.38	232,644.63	3,865.75
Total Operations Excluded from "CAPS"	34-305	1,161,070.33	790,607.38	-	790,607.38	291,389.97	499,217.41
(C) Capital Improvements	44-999	306,477.99	573,893.59	-	573,893.59	559,808.44	14,085.15
(D) Municipal Debt Service	45-999	1,748,031.88	1,440,317.89	-	1,440,317.89	1,420,317.64	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	41,000.00	91,000.00	XXXXXXXXXX	91,000.00	91,000.00	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	1,122,751.00	1,015,000.00	XXXXXXXXXX	1,015,000.00	1,015,000.00	XXXXXXXXXX
Total General Appropriations	34-499	23,876,916.60	22,532,278.82	-	22,532,278.82	21,018,337.90	1,493,940.67

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM 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			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
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 Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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 UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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				-		-
					-		-
					-		-
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 UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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				-		-
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 UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

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 Development Act of 1974, Municipal Public Defender, Parking Offenses Adjudication Act, Developer's, Escrow Fund, Recycling Program, Transportation Improvement District Fees

Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq) Affordable Housing Trust ; Neighborhood Preservation Program, Affordable Housing (NJSA 40A:12A-3 & NJAC 93-8.15),

Memorail Clock Fund, Accumulated Absence, Storm Recovery Trust Fund, Uniform Fire Safety Act Penalty Monies, Housing & Comm. Development Act 1974, Open Space, Recreation, Farmland and Historic Preservation, Snack Bar Recreation Trust Fund, Self Insurance Programs, Recreation Trust Fund

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	7,745,438.48
Due from State of N.J.(c. 20, P.L. 1961)	1111000	4,741.95
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	526,037.73
Tax Title Lien Receivable	1110400	55,769.30
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	16,907.36
Deferred Charges Required to be in 2023 Budget	1110700	164,071.96
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	8,512,966.78
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,520,968.62
Reserves for Receivables	2110200	598,714.42
Surplus	2110300	3,393,283.74
Total Liabilities, Reserves and Surplus	XXXXXX	8,512,966.78

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	3,454,274.94	4,184,425.72
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.4%, 2021: 99.48%)	2310200	113,481,727.51	109,861,879.36
Delinquent Taxes	2310300	289,858.38	479,004.47
Other Revenues and Additions to Income	2310400	5,543,122.34	5,808,056.49
Total Funds	2310500	122,768,983.17	120,333,366.04
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	20,999,497.44	20,000,155.98
School Taxes (Including Local and Regional)	2310700	80,961,567.00	79,922,129.00
County Taxes (Including Added Tax Amounts)	2310800	17,505,634.99	16,753,450.14
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		407,652.91
Total Expenditures and Tax Requirements	2311100	119,466,699.43	117,083,388.03
Less: Expenditures to be Raised by Future Taxes	2311200	91,000.00	204,296.93
Total Adjusted Expenditures and Tax Requirements	2311300	119,375,699.43	116,879,091.10
Surplus Balance, December 31	2311400	3,393,283.74	3,454,274.94

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	3,393,283.74
Current Surplus Anticipated in 2023 Budget	2311600	2,071,989.23
Surplus Balance Remaining	2311700	1,321,294.51

(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 RARITAN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

A large rectangular area with a light gray grid pattern, intended for a narrative report. The grid consists of approximately 20 columns and 15 rows, providing a structured space for text entry.

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

Local Unit

TOWNSHIP OF RARITAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ROAD MAINTENANCE/DRAINAGE/OVERLAY	1	1,964,490.00		165,000.00	85,690.00			1,713,800.00	
PUBLIC WORKS DEPARTMENT	2	285,600.00			13,600.00			272,000.00	
PARK IMPROVEMENTS	3	-							
FIRE DEPARTMENT	4	-							
POLICE DEPARTMENT	5	203,162.50		16,000.00	8,912.50			178,250.00	
FIRST AID SQUAD	6	68,250.00			3,250.00			65,000.00	
OFFICE OF EMERGENCY MANAGEMENT	7	28,750.00		2,500.00	1,250.00			25,000.00	
MUNICIPAL BUILDING IMPROVEMENTS	8	89,250.00			4,250.00			85,000.00	
ENGINEERING DEPARTMENT	9	3,105,000.00	3,000,000.00		5,000.00			100,000.00	
CONSTRUCTION DEPARTMENT	10	-							
INFORMATION TECHNOLOGY DEPARTMENT	11	21,000.00			1,000.00			20,000.00	
DIGITIZATION	12	-							
DPW FUEL PUMP UPGRADE	13	-							
	14	-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	5,765,502.50	3,000,000.00	183,500.00	122,952.50	-	-	2,459,050.00	-

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

Local Unit

TOWNSHIP OF RARITAN

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 RARITAN

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	5,765,502.50	3,000,000.00	183,500.00	122,952.50	-	-	2,459,050.00	-

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

Local Unit

TOWNSHIP OF RARITAN

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
ROAD MAINTENANCE/DRAINAGE/OVERLAY	1	1,964,490.00		1,713,800.00	927,200.00	645,510.00	706,470.00	350,100.00	347,500.00
PUBLIC WORKS DEPARTMENT	2	285,600.00		272,000.00	661,500.00	783,000.00	416,000.00	503,000.00	575,000.00
PARK IMPROVEMENTS	3	-			116,000.00	122,500.00	10,000.00	10,000.00	10,000.00
FIRE DEPARTMENT	4	-			-	-			
POLICE DEPARTMENT	5	203,162.50		178,250.00	8,000.00	168,250.00	168,250.00	168,250.00	168,250.00
FIRST AID SQUAD	6	68,250.00		65,000.00					
OFFICE OF EMERGENCY MAMAGEMENT	7	28,750.00		25,000.00	2,500.00	25,000.00	25,000.00	25,000.00	25,000.00
MUNICIPAL BUILDING IMPROVEMENTS	8	89,250.00		85,000.00	10,000.00	15,000.00			
ENGINEERING DEPARTMENT	9	3,105,000.00		2,988,000.00	1,200,000.00	1,450,000.00	1,200,000.00	1,200,000.00	1,200,000.00
CONSTRUCTION DEPARTMENT	10	-							
INFORMATION TECHNOLOGY DEPARTMENT	11	21,000.00		20,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
DIGITIZATION	12	-							
DPW FUEL PUMP UPGRADE	13	-							
	14	-							
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TOTAL - THIS PAGE	XXXXX	5,765,502.50	XXXXXXXXXX	5,347,050.00	2,947,200.00	3,231,260.00	2,547,720.00	2,278,350.00	2,347,750.00

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

Local Unit TOWNSHIP OF RARITAN

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 RARITAN

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	5,765,502.50	XXXXXXXXXX	5,347,050.00	2,947,200.00	3,231,260.00	2,547,720.00	2,278,350.00	2,347,750.00

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

Local Unit

TOWNSHIP OF RARITAN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
ROAD MAINTENANCE/DRAINAGE/OVERLAY	1,964,490.00			98,224.50			1,866,265.50			
PUBLIC WORKS DEPARTMENT	285,600.00			14,280.00			271,320.00			
PARK IMPROVEMENTS	-			-						
FIRE DEPARTMENT	-			-						
POLICE DEPARTMENT	203,162.50	16,000.00	80,000.00	10,158.13			193,004.37			
FIRST AID SQUAD	68,250.00			3,412.50			64,837.50			
OFFICE OF EMERGENCY MAMAGEMENT	28,750.00	27,500.00	110,000.00	1,437.50			27,312.50			
MUNICIPAL BUILDING IMPROVEMENTS	89,250.00			4,462.50			84,787.50			
ENGINEERING DEPARTMENT	3,105,000.00			155,250.00			2,949,750.00			
CONSTRUCTION DEPARTMENT	-			-						
INFORMATION TECHNOLOGY DEPARTMENT	21,000.00			1,050.00			19,950.00			
DIGITIZATION	-			-						
DPW FUEL PUMP UPGRADE	-			-						
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TOTAL - THIS PAGE	5,765,502.50	43,500.00	190,000.00	288,275.13	-	-	5,477,227.37	-	-	-

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

Local Unit

TOWNSHIP OF RARITAN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF RARITAN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	5,765,502.50	43,500.00	190,000.00	288,275.13	-	-	5,477,227.37	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the **COMMITTEE PERSONS** of the **TOWNSHIP**
of **RARITAN** , County of **HUNTERDON** 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) \$ 14,485,301.00 (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) \$ 428,921.51 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Perry

King

McDade

Zipos

Fatooh

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues						
Surplus Anticipated		08-100	\$		2,071,989.23	
Miscellaneous Revenues Anticipated		13-099	\$		6,794,626.37	
Receipts from Delinquent Taxes		15-499	\$		525,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$		14,485,301.00	
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	\$	-	
Total Revenues			13-299	\$	23,876,916.60	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 16,873,762.07
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,623,823.33
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,161,070.33
(c) Capital Improvements	44-999	\$ 306,477.99
(d) Municipal Debt Service	45-999	\$ 1,748,031.88
(e) Deferred Charges - Municipal	46-999	\$ 41,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,122,751.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 23,876,916.60

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 16th day of May, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16th day of May, 2023, Maggie Schmitt, RMC, 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	428,921.51	426,025.45	425,025.45	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	44,400.00	44,400.00	44,400.00	-
					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	428,921.51	426,025.45	425,025.45	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<i>(Date)</i>					Payment of Bond Principal	54-920-2	138,864.00	139,916.00	139,916.00	xxxxxxxxxx
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2	5,170.48	6,947.00	6,947.00	xxxxxxxxxx
Total Expended to date:		\$			Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:			<i>(Acres)</i>		Reserve for Future Use	54-950-2	240,486.63	234,762.05		234,762.05
Recreation land preserved in 2022:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	428,921.11	426,025.05	191,263.00	234,762.05
Farmland preserved in 2022:			<i>(Acres)</i>							

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	56-190				xxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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Reserve Funds:	56-101									-
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Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program										-
Year Referendum Passed/Implemented:										-
		(Date)								-
Rate Assessed:		\$								-
Total Tax Collected to date:		\$								-
Total Expended to date:		\$								-
										-
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										-
					Total Trust Fund Appropriations:	56-499				-

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

Contracting Unit: TOWNSHIP OF RARITAN

Year Ending: December 31, 2022

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

--

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

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

Date

Clerk of the Governing Body

