

2023 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Hampton Borough, 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

17th 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 18th day of April, 2023

DocuSigned by:
Linda Leidner
Clerk
Linda Leidner, RMC
Address
1 Wells Avenue PO Box 418 Hampton NJ 08827
Address
908-537-2329
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 17th day of April, 2023

DocuSigned by:
Warren Konecky
Registered Municipal Accountant
Westfield, N.J. 07090
Address
308 East Broad Street
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 18th day of April, 2023

DocuSigned by:
Kathy Olsen
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: _____,

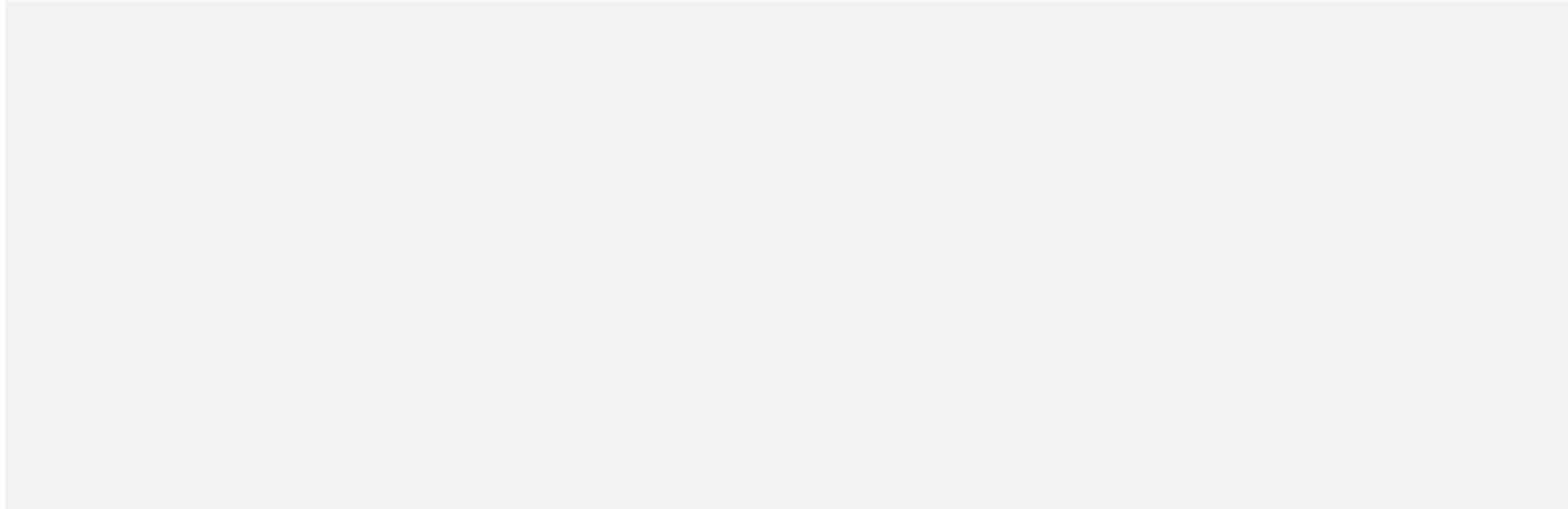
By: _____

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

Contracting Unit: Hampton Borough

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.

04/18/2023
Date

DocuSigned by:
Linda Widner
CSE4958342819C...
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2023.1

Responses and Data

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

Hampton Borough, Hunterdon County
BOROUGH OF HAMPTON
HUNTERDON
HAMPTON
BOROUGH
COUNCIL MEMBERS
Borough of Hampton
P.O. Box 418, 1 Wells Avenue
Hampton, NJ 08827
908-537-2329
908-537-7097

Clerk
Tax Collector
Chief Financial Officer
Registered Municipal Accountant
Municipal Attorney

Linda Leidner
Diane Laudenschach
Kathy Olsen
Warren Korecky
Matt Lyons

Cert #

C1058
1210
N-0570
419

Newspaper

Hunterdon County Democrat

Date of Introduction
Date of Advertisement
Date of Public Hearing

Day	Month
17	April
20	April
15	May

Time of Public Hearing

7:30

Net Valuation Taxable Current
Net Valuation Taxable Prior

122,333,936
121,944,436

389,500

Budget Year	2023	Budget Year Type:	Calendar Year
--------------------	-------------	--------------------------	----------------------

Municipal Code 1013

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	Water
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

1/1/2020

Calendar or State Fiscal

ovement Program

3

2023

2025

2023 Municipal Budget

of the BOROUGH of HAMPTON County of
 HUNTERDON for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	285,000.00	186,000.00
2. Total Miscellaneous Revenues	211,393.10	271,803.12
3. Receipts from Delinquent Taxes	105,000.00	96,000.00
4. a) Local Tax for Municipal Purposes	935,582.07	911,974.60
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	935,582.07	911,974.60
Total General Revenues	1,536,975.17	1,465,777.72

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	334,268.00	332,448.00
Other Expenses	663,831.17	585,041.12
2. Deferred Charges & Other Appropriations	72,181.00	110,138.60
3. Capital Improvements	97,000.00	97,000.00
4. Debt Service (Include for School Purposes)	231,695.00	208,150.00
5. Reserve for Uncollected Taxes	138,000.00	133,000.00
Total General Appropriations	1,536,975.17	1,465,777.72
Total Number of Employees	13	13

Balance of Outstanding Debt			
	General	Water	
Interest	93,230.14	191,750.30	
Principal	1,740,558.00	665,925.88	
Outstanding Balance	1,833,788.14	857,676.18	

BOROUGH OF HAMPTON

SUMMARY OF 2023 BUDGET

Total Budget	1,536,975.17	100.0%	Future Budget Projections					
			2024	2025	2026	2027	2028	
Employee Costs:								
Salaries & Wages								
Sheet 17	334,268.00	102.00%	340,953.36	347,772.43	354,727.88	361,822.43	369,058.88	
Sheet 25	-	102.00%	-	-	-	-	-	
Total	<u>334,268.00</u>		<u>340,953.36</u>	<u>347,772.43</u>	<u>354,727.88</u>	<u>361,822.43</u>	<u>369,058.88</u>	
Social Security								
Sheet 19	26,000.00	102.00%	26,520.00	27,050.40	27,591.41	28,143.24	28,706.10	
Pensions etc.								
Sheet 19	43,181.00	102.00%	44,044.62	44,925.51	45,824.02	46,740.50	47,675.31	
Sheet 19	-	105.00%	-	-	-	-	-	
Sheet 19	-		-	-	-	-	-	
Sheet 20	25,133.00							
Insurance								
Sheet 14	-	106.00%	-	-	-	-	-	
Direct Employee Costs	<u>428,582.00</u>	27.9%						
General Liability Insurance								
Sheet 14	<u>34,155.00</u>	2.2%						
Debt Service:								
Sheet 27	<u>231,695.00</u>	15.1%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>138,000.00</u>	9.0%						
Capital Funds:								
Sheet 26a	<u>97,000.00</u>	6.3%						
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>1,623.17</u>	0.1%						
All Other Departmental OE's:								
Various Line Items	<u>605,920.00</u>	39.4%	102.00%	618,038.40	630,399.17	643,007.15	655,867.29	668,984.64
			Projected Budget Totals	<u>1,029,556.38</u>	<u>1,050,147.51</u>	<u>1,071,150.46</u>	<u>1,092,573.47</u>	<u>1,114,424.94</u>

BOROUGH OF HAMPTON

2023 BUDGET FUNDING

Budget Funding:

Fund Balance	285,000.00
Local Revenues	108,054.00
State Aid	101,715.93
Grants	1,623.17
Delinquent Tax	105,000.00
Local Purpose Tax	935,582.07
	1,536,975.17

Ratables	122,333,936
Tax Rate	0.765
Increase	0.017

Project Tax Results

	2023	2024	2025	2026	2027
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	1,029,556.38	875,147.51	721,150.46	567,573.47	414,424.94
	1,029,556.38	1,050,147.51	1,071,150.46	1,092,573.47	1,114,424.94
	130,333,936	138,333,936	146,333,936	154,333,936	162,333,936
	0.790	0.633	0.493	0.368	0.255
	0.025	(0.157)	(0.140)	(0.125)	(0.112)
LEVY CAP CAL					
	935,582.07	1,029,556.38	875,147.51	721,150.46	567,573.47
	18,711.64	20,591.13	17,502.95	14,423.01	11,351.47
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	1,113,293.71	1,210,147.51	1,053,650.46	897,573.47	741,924.94
<i>Over / (Under) CAP</i>	(83,737.33)	(335,000.00)	(332,500.00)	(330,000.00)	(327,500.00)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	285,000.00	186,000.00	99,000.00	53.23%
Local	108,054.00	162,150.00	(54,096.00)	-33.36%
State Aid	101,715.93	96,042.00	5,673.93	5.91%
State & Federal Grants	1,623.17	13,611.12	(11,987.95)	-88.07%
Delinquent Tax	105,000.00	96,000.00	9,000.00	9.38%
Local Purpose Tax	935,582.07	911,974.60	23,607.47	2.59%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	1,536,975.17	1,465,777.72	71,197.45	4.86%
APPROPRIATIONS				
Salaries & Wages	334,268.00	326,648.00	7,620.00	2.33%
Other Expenses	662,208.00	577,230.00	84,978.00	14.72%
Statutory & Deferred Charges	72,181.00	109,138.60	(36,957.60)	-33.86%
State & Federal Grants	1,623.17	13,611.12	(11,987.95)	-88.07%
Capital (without grants)	97,000.00	97,000.00	-	0.00%
Debt Service	231,695.00	209,150.00	22,545.00	10.78%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	138,000.00	133,000.00	5,000.00	3.76%
TOTAL APPROPRIATIONS	1,536,975.17	1,465,777.72	71,197.45	0.048573
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	935,582.07	911,974.60	23,607.47	2.59%
Local Tax Rate	0.7648	0.7480	0.0168	2.24%
Assessed Valuation	122,333,936	121,944,436	389,500	0.32%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	995,484.03 MAX	935,582.07 ACTUAL
CAP Base from Prior Year	968,399.00	968,399.00	(59,901.96)	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	973,241.00	1,002,292.97	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	35,217.96	35,217.96		
Other				
Total CAP Allowable	1,008,458.95	1,037,510.92		
Budget Expenditures Sheet 19	1,012,061.00	1,012,061.00		
Remaining or (Excess)	(3,602.05)	25,449.92		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	511,036.53	354,574.65	156,461.88
Used to Fund Budget	285,000.00	186,000.00	99,000.00
Remaining Balance	226,036.53	168,574.65	57,461.88

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.19%	97.44%	-0.25%
Used for Reserve for Taxes	97.18%	97.18%	0.00%
Remaining	0.01%	0.26%	-0.25%

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

		YEAR 2023	YEAR 2022
1	Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	1,398,975.17	XXXXXXXXXXXX
2	Local District School Tax		2,609,423.00
	Actual		
	Estimate	2,661,611.46	XXXXXXXXXXXX
3	Regional School District Tax		-
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		781,090.00
	Actual		
	Estimate	796,711.80	XXXXXXXXXXXX
5	County Tax		495,935.28
	Actual		
	Estimate	505,853.99	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	5,363,152.42	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	601,393.10	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	4,761,759.32	
12	Amount of Item 11 divided by 97.18%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	4,899,759.32	
Analysis of Item 12:			
	Local School District Tax (Line 2 Above)	2,661,611.46	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	796,711.80	
	County Tax (Line 5 Above)	505,853.99	
	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	935,582.07	
	Total Amount (Line 12)	4,899,759.32	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	138,000.00	
Computation of "Tax in Local Municipal Budget"			
	Item 1 - Total General Appropriations	1,398,975.17	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	138,000.00	
	Subtotal	1,536,975.17	
	Less: Item 10 - Total Anticipated Revenues	601,393.10	
	Amount to Be Raised by Taxation in Municipal Budget	935,582.07	

Local Tax for Municipal Purpose	935,582.07
Addition to Local District School Tax	
Minimum Library Tax	

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF HAMPTON

COUNTY: HUNTERDON

<u>Todd Shaner</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
---	---

Governing Body Members	
Name	Term Expires
<u>John Drummond</u>	<u>12/31/2025</u>
<u>Rob Celentano</u>	<u>12/31/2023</u>
<u>Douglas Rega</u>	<u>12/31/2024</u>
<u>Carroll Swenson</u>	<u>12/31/2025</u>
<u>Jeff Tampier</u>	<u>12/31/2024</u>
<u>Rob Wotanowski</u>	<u>12/31/2023</u>

Municipal Officials	
<u>Linda Leidner</u> Municipal Clerk	<u>1/1/2020</u> Date of Orig. Appt.
<u>Diane Laudenbach</u> Tax Collector	<u>C1058</u> Cert. No.
<u>Kathy Olsen</u> Chief Financial Officer	<u>1210</u> Cert. No.
<u>Warren Korecky</u> Registered Municipal Accountant	<u>N-0570</u> Cert. No.
<u>Matt Lyons</u> Municipal Attorney	<u>419</u> Lic. No.

Official Mailing Address of Municipality

Borough of Hampton
P.O. Box 418, 1 Wells Avenue
Hampton, NJ 08827

Fax #: 908-537-7097

2023 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of HAMPTON, 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

17 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 17 day of April, 2023

Linda Leidner
Clerk
P.O. Box 418, 1 Wells Avenue
Address
Hampton, NJ 08827
Address
908-537-2329
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 17 day of April, 2023

Warren M. Korecky
Registered Municipal Accountant
Westfield, NJ 07090
Address
308 East Broad Street
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 17 day of April, 2023

Kathy Olsen
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2023

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of HAMPTON, 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 Hunterdon County Democrat

in the issue of April 20, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of HAMPTON, County of HUNTERDON, on April 17, 2023.

A Hearing on the Budget and Tax Resolution will be held at Borough of Hampton, on May 15, 2023 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023						
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXX						
1. Appropriations within "CAPS" -	XXXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	1,012,061.00						
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	386,914.17						
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-						
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	386,914.17						
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	138,000.00						
<table style="display: inline-table; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; padding: 2px 10px;">97.18%</td> <td style="padding: 0 10px;">Percent of Tax Collections</td> </tr> <tr> <td style="padding: 0 10px;">Building Aid Allowance</td> <td style="padding: 0 10px;">2023 - \$</td> </tr> <tr> <td style="padding: 0 10px;">for Schools-State Aid</td> <td style="padding: 0 10px;">2022 - \$</td> </tr> </table>	97.18%	Percent of Tax Collections	Building Aid Allowance	2023 - \$	for Schools-State Aid	2022 - \$	
97.18%	Percent of Tax Collections						
Building Aid Allowance	2023 - \$						
for Schools-State Aid	2022 - \$						
4. Total General Appropriations (Item 9, Sheet 29)	1,536,975.17						
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	601,393.10						
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)	935,582.07						
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-						
(c) Minimum Library Tax	-						

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	1,461,777.72	461,717.57	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	4,000.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	1,465,777.72	461,717.57	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	1,364,569.04	392,969.75	-	-	-	-	-
Reserved	58,905.05	45,090.28	-	-	-	-	-
Unexpended Balances Canceled	42,303.63	23,657.54	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	1,465,777.72	461,717.57	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	1,461,778.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	992,608.98
Subtotal	1,461,778.00		
Exceptions Less:		Additions:	
Total Other Operations	6,000.00	New Construction (Assessor Certification)	3,442.30
Total Uniform Construction Code		2021 Cap Bank Utilized	506.67
Total Interlocal Service Agreement		2022 Cap Bank Utilized	31,268.99
Total Additional Appropriations			
Total Capital Improvements	97,000.00		
Total Debt Service	208,150.00	Total Additions	35,217.96
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	1,027,826.93
Total Public & Private Programs	9,611.00		
Judgements			
Total Deferred Charges	39,618.00	Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	9,683.99
Reserve for Uncollected Taxes	133,000.00		
Total Exceptions	493,379.00		
Amount on Which CAP is Applied	968,399.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	1,037,510.92
2.5% CAP	24,209.98		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	1,012,061.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	992,608.98	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(25,449.92)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023	<u>\$ 195,356.48</u>
--	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>19,356.48</u>
-------------------------------------	------------------

<u>176,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>150,867.00</u>
---------------------------------------	-------------------

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

Budgeted Group Insurance - Outside CAP	<u>25,133.00</u>
--	------------------

TOTAL	<u><u>176,000.00</u></u>
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Instead of receiving Health Benefits, employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	<u> </u>
Salaries and Wages	<u><u> </u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	911,974.60
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	39,618.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	2,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>870,356.60</u>
Plus 2% CAP Increase	<u>17,407.13</u>
ADJUSTED TAX LEVY	<u>887,763.73</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>887,763.73</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

887,763.73

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	27,989.00	
Allowable Pension Obligations Increases	16,744.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	99,849.00	
Recycling Tax appropriation	2,000.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>146,582.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>42,304.00</u>

ADJUSTED TAX LEVY

992,041.73

Additions:

New Ratables - Increase for new construction	460,200	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.748</u>	
New Ratable Adjustment to Levy		3,442.30
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

995,484.03

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

935,582.07

OVER OR (UNDER) 2% LEVY CAP

(59,901.96)

(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	995,484
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	935,582
	59,902

Total Levy CAP Bank

59,902

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	285,000.00	186,000.00	186,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	285,000.00	186,000.00	186,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	1,970.00	1,900.00	1,970.00
Other	08-104			
Fees and Permits	08-105	19,000.00	22,000.00	19,214.84
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110			
Other	08-109		-	
Interest and Costs on Taxes	08-112	22,000.00	26,000.00	22,239.03
Interest and Costs on Assessments	08-115		-	
Parking Meters	08-111			
Interest on Investments and Deposits	08-113		-	
Anticipated Utility Operating Surplus	08-114		-	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	42,970.00	49,900.00	43,423.87

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

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
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Recycling Tonnage Grant	10-569	1,623.17	1,391.41	1,391.41
				-
Alcohol Education and Rehabilitation Fund	10-501		219.70	219.70
				-
Clean Communities Program	10-602		12,000.01	12,000.01
				-
				-
				-

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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,623.17	13,611.12	13,611.12

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	65,084.00	112,250.00	70,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	285,000.00	186,000.00	186,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	42,970.00	49,900.00	43,423.87
Total Section B: State Aid Without Offsetting Appropriations	09-001	101,715.93	96,042.00	96,042.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,623.17	13,611.12	13,611.12
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	65,084.00	112,250.00	70,000.00
Total Miscellaneous Revenues	13-099	211,393.10	271,803.12	223,076.99
4. Receipts from Delinquent Taxes	15-499	105,000.00	96,000.00	94,466.22
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	601,393.10	553,803.12	503,543.21
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	935,582.07	911,974.60	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	935,582.07	911,974.60	934,619.31
7. Total General Revenues	13-299	1,536,975.17	1,465,777.72	1,438,162.52

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:						-		-
MAYOR AND COUNCIL:						-		-
Salaries & Wages	20-110	1	15,100.00	15,100.00		15,100.00	15,100.00	-
Other Expenses	20-110	2	200.00	200.00		600.00	400.00	200.00
						-		-
MUNICIPAL CLERK (ADMIN & EXECUTIVE):						-		-
Salaries & Wages	20-120	1	80,855.00	78,500.00		78,700.00	78,670.38	29.62
Other Expenses	20-120	2	22,300.00	18,100.00		18,100.00	16,677.50	1,422.50
						-		-
FINANCIAL ADMINISTRATION (TREASURY):						-		-
Salaries & Wages	20-130	1	28,000.00	27,185.00		27,185.00	26,528.95	656.05
Other Expenses	20-130	2	7,500.00	5,700.00		7,700.00	6,964.27	735.73
Audit	20-135	2	23,500.00	23,000.00		23,000.00	21,200.00	1,800.00
						-		-
TAX ASSESSMENT ADMINISTRATION:						-		-
Salaries & Wages	20-150	1	10,635.00	10,325.00		10,325.00	10,323.25	1.75
Other Expenses	20-150	2	250.00	250.00		250.00	150.00	100.00
						-		-
						-		-
						-		-

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
REVENUE ADMINISTRATION (TAX COLLECTION):						-		-
Salaries & Wages	20-145	1	16,415.00	15,936.00		15,936.00	15,850.00	86.00
Other Expenses	20-145	2	300.00	300.00		300.00	300.00	-
						-		-
LEGAL SERVICES AND COSTS:						-		-
Other Expenses	20-155	2	50,000.00	50,000.00		40,000.00	31,837.00	8,163.00
						-		-
COMPUTERIZED DATA PROCESSING:						-		-
Other Expenses	20-140	2	9,000.00	8,000.00		8,000.00	4,468.33	3,531.67
						-		-
ENGINEERING SERVICES AND COSTS:						-		-
Other Expenses	20-165	2	6,000.00	6,000.00		6,000.00	5,258.75	741.25
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
MUNICIPAL LAND USE LAW (N.J.S.A 40:55-D-1):						-		-
PLANNING BOARD:						-		-
Salaries and Wages	21-180	1	5,863.00	5,695.00		5,695.00	5,691.92	3.08
Other Expenses	21-180	2	11,390.00	8,230.00		5,730.00	4,728.25	1,001.75
						-		-
						-		-
INSURANCE:						-		-
Group Insurance Plan for Employees	23-220	2	150,867.00	142,800.00		142,800.00	135,851.25	6,948.75
Other Insurance Premiums	23-210	2	36,000.00	36,000.00		35,000.00	34,751.00	249.00
Worker Compensation	23-215	2	34,155.00	34,000.00		33,000.00	33,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
PUBLIC SAFETY:						-		-
FIRE:						-		-
Other Expenses:						-		-
Fire Hydrant Service	25-265	2	12,000.00	12,000.00		12,000.00	12,000.00	-
						-		-
						-		-
						-		-
EMERGENCY MANAGEMENT SERVICE:						-		-
Salaries & Wages	25-252	1	2,960.00	2,897.00		2,897.00	1,896.31	1,000.69
Other Expenses	25-252	2	3,450.00	3,450.00		3,450.00	2,434.49	1,015.51
						-		-
PUBLIC SAFETY DEPARTMENT:						-		-
Salaries & Wages	25-240	1	23,000.00	30,500.00		26,500.00	26,500.00	-
Other Expenses	25-240	2	3,000.00	5,000.00		3,000.00	537.00	2,463.00
						-		-
						-		-
						-		-
						-		-
						-		-

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
PUBLIC WORKS:						-		-
STREET AND ROAD MAINTENANCE:						-		-
Salaries & Wages	26-290	1	147,000.00	142,000.00		140,000.00	140,000.00	-
Other Expenses	26-290	2	39,250.00	35,750.00		45,750.00	33,499.86	12,250.14
						-		-
VEHICLE MAINTENANCE:						-		-
Other Expenses	26-315	2	30,000.00	20,000.00		33,000.00	32,482.20	517.80
						-		-
PUBLIC BUILDINGS AND GROUNDS:						-		-
Other Expenses	26-310	2	17,650.00	17,650.00		15,650.00	15,275.68	374.32
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS:						-		-
LANDFILL TIPPING FEES:						-		-
Other Expenses	32-465	2	48,000.00	48,000.00		38,600.00	33,634.84	4,965.16
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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 AND HUMAN SERVICES:						-		-
ANIMAL CONTROL SERVICES						-		-
Other Expenses	27-340	2	4,200.00	4,000.00		4,000.00	3,988.00	12.00
						-		-
PARKS AND RECREATION:						-		-
PARKS AND PLAYGROUNDS:						-		-
Other Expenses	28-375	2	5,900.00	4,800.00		6,300.00	6,045.33	254.67
						-		-
						-		-
						-		-
ZONING BOARD OF ADJUSTMENT						-		-
Salaries & Wages	21-185	1	4,440.00	4,310.00		4,310.00	4,308.39	1.61
						-		-
						-		-
MUNICIPAL COURT:						-		-
Other Expenses	43-490	2	18,500.00	18,000.00		18,000.00	17,687.00	313.00
						-		-
						-		-
						-		-

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
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
UTILITIES:						-		-
Telephone	31-440	2	9,000.00	9,000.00		9,000.00	8,267.65	732.35
Electricity	31-430	2	16,000.00	16,000.00		14,000.00	13,094.36	905.64
Water	31-445	2	600.00	600.00		600.00	295.00	305.00
Gasoline	31-460	2	25,000.00	17,000.00		27,000.00	26,331.25	668.75
Natural Gas	31-447	2	6,000.00	6,000.00		5,000.00	4,645.93	354.07
Traffic Lights	31-435	2	1,500.00	1,500.00		1,500.00	564.65	935.35
Street Lighting	31-435	2	14,000.00	14,000.00		13,800.00	13,022.08	777.92
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		939,780.00	897,778.00	-	897,778.00	844,260.87	53,517.13
B. Contingent	35-470	2	100.00	100.00	XXXXXXXXXX	100.00		100.00
Total Operations Including Contingent - within "CAPS"	34-201		939,880.00	897,878.00	-	897,878.00	844,260.87	53,617.13
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	334,268.00	332,448.00	-	326,648.00	324,869.20	1,778.80
Other Expenses (Including Contingent)	34-201	2	605,612.00	565,430.00	-	571,230.00	519,391.67	51,838.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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		43,181.00	41,721.00		41,721.00	41,721.00	-
Social Security System (O.A.S.I.)	36-472		26,000.00	25,000.00		25,000.00	24,999.14	0.86
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		3,000.00	3,800.00		2,800.00	2,453.36	346.64
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		72,181.00	70,521.00	-	69,521.00	69,173.50	347.50
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		1,012,061.00	968,399.00	-	967,399.00	913,434.37	53,964.63

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
						-		-
LENGTH OF SERVICE AWARD PROGRAM (LOSAP):	25-286	2	4,000.00	4,000.00		4,000.00		4,000.00
						-		-
RECYCLING TAX (N.J.S.A 13:1E-96.5):						-		-
Other Expenses	32-465	2	2,000.00	2,000.00		2,000.00	1,059.58	940.42
						-		-
INSURANCE:						-		-
Group Insurance Plan for Employees	23-221	2	25,133.00			-		-
Worker Compensation	23-215	2	1,845.00			-		-
						-		-
						-		-
						-		-
						-		-
PUBLIC EMPLOYEES RETIREMENT SYSTEM	36-471	2	16,118.00			-		-
						-		-
GASOLINE/DIESEL FUEL	31-460	2	-			-		-
						-		-
						-		-
						-		-

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		49,096.00	6,000.00	-	6,000.00	1,059.58	4,940.42

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							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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
					-		-	
TOWN OF CLINTON:					-		-	
POLICE CHIEF:					-		-	
Other Expenses	42-106	2	7,500.00		-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	7,500.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
RECYCLING TONNAGE GRANT	41-569	2	1,623.17	1,391.41		1,391.41	1,391.41	-
						-	-	-
ALCOHOL EDUCATION AND REHABILITATION FUND	41-501	2		219.70		219.70	219.70	-
						-	-	-
CLEAN COMMUNITIES PROGRAM	41-602	2		12,000.01		12,000.01	12,000.01	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		1,623.17	13,611.12	-	13,611.12	13,611.12	-
Total Operations - Excluded from "CAPS"	34-305		58,219.17	19,611.12	-	19,611.12	14,670.70	4,940.42
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	58,219.17	19,611.12	-	19,611.12	14,670.70	4,940.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		45,000.00	45,000.00	xxxxxxxxxx	45,000.00	45,000.00	-
						-		-
RESERVE FOR FIRE EQUIPMENT	44-903	2	22,000.00	22,000.00		22,000.00	22,000.00	-
						-		-
RESERVE FOR RESCUE SQUAD EQUIPMENT	44-904	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
RESERVE FOR FIRE TRUCK	44-905	2	20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		97,000.00	97,000.00	-	97,000.00	97,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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
(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
Capital Receivable Canceled - Ord. 2015-04	46-892		39,617.60	XXXXXXXXXX	39,617.60	39,617.56	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	39,617.60	XXXXXXXXXX	39,617.60	39,617.56	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	386,914.17	364,378.72	-	365,378.72	318,134.67	4,940.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		386,914.17	364,378.72	-	365,378.72	318,134.67	4,940.42
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		1,398,975.17	1,332,777.72	-	1,332,777.72	1,231,569.04	58,905.05
(M) Reserve for Uncollected Taxes	50-899		138,000.00	133,000.00	XXXXXXXXXX	133,000.00	133,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		1,536,975.17	1,465,777.72	-	1,465,777.72	1,364,569.04	58,905.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	1,012,061.00	968,399.00	-	967,399.00	913,434.37	53,964.63
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	49,096.00	6,000.00	-	6,000.00	1,059.58	4,940.42
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	7,500.00	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,623.17	13,611.12	-	13,611.12	13,611.12	-
Total Operations Excluded from "CAPS"	34-305	58,219.17	19,611.12	-	19,611.12	14,670.70	4,940.42
(C) Capital Improvements	44-999	97,000.00	97,000.00	-	97,000.00	97,000.00	-
(D) Municipal Debt Service	45-999	231,695.00	208,150.00	-	209,150.00	166,846.41	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	39,617.60	XXXXXXXXXX	39,617.60	39,617.56	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	138,000.00	133,000.00	XXXXXXXXXX	133,000.00	133,000.00	XXXXXXXXXX
Total General Appropriations	34-499	1,536,975.17	1,465,777.72	-	1,465,777.72	1,364,569.04	58,905.05

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	64,741.00	68,741.00	68,741.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	64,741.00	68,741.00	68,741.00
Rents	08-503	328,000.00	310,000.00	340,080.89
Fire Hydrant Service	08-504	12,000.00	12,000.00	12,000.00
Miscellaneous	08-505	2,000.00	2,000.00	2,636.76
American Rescue Plan	08-506	68,976.58	68,976.57	68,976.57
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 Utility Revenues	08-599	475,717.58	461,717.57	492,435.22

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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	148,500.00	145,500.00		145,500.00	122,189.92	23,310.08
Other Expenses	55-502	166,150.00	155,150.00		155,150.00	133,435.26	21,714.74
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	25,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	-
Capital Outlay	55-512				-		-
Capital Projects - American Rescue Plan	55-513	68,976.58	68,976.57		68,976.57	68,976.57	-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	18,500.00	18,500.00		18,500.00	18,500.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	3,591.00	3,591.00		3,591.00	3,185.29	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
New Jersey Environmental Infrastructure Trust -Principal	55-524	25,000.00	25,000.00		25,000.00	5,943.12	XXXXXXXXXX
New Jersey Environmental Infrastructure Trust -Interest	55-524	10,500.00	10,500.00		10,500.00	6,305.05	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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	9,500.00	9,500.00		9,500.00	9,434.54	65.46
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	475,717.58	461,717.57	-	461,717.57	392,969.75	45,090.28

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	-	-	-

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	1,127,130.47
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	107,136.58
Tax Title Lien Receivable	1110400	264,083.22
Property Acquired by Tax Title Lien Liquidation	1110500	550,100.00
Other Receivables	1110600	57,728.63
Deferred Charges Required to be in 2023 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	
Total Assets	1110900	2,106,178.90

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	616,093.94
Reserves for Receivables	2110200	979,048.43
Surplus	2110300	511,036.53
Total Liabilities, Reserves and Surplus	XXXXXX	2,106,178.90

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

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	354,574.65	217,629.90
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 0%, 2021: 97.44%)	2310200	4,689,565.49	4,558,364.34
Delinquent Taxes	2310300	94,466.22	165,539.82
Other Revenues and Additions to Income	2310400	507,096.95	487,666.52
Total Funds	2310500	5,645,703.31	5,429,200.58
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	1,290,474.09	1,313,484.98
School Taxes (Including Local and Regional)	2310700	3,341,021.00	3,282,337.50
County Taxes (Including Added Tax Amounts)	2310800	497,433.18	476,276.97
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	5,738.51	2,526.48
Total Expenditures and Tax Requirements	2311100	5,134,666.78	5,074,625.93
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	5,134,666.78	5,074,625.93
Surplus Balance, December 31	2311400	511,036.53	354,574.65

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	511,036.53
Current Surplus Anticipated in 2023 Budget	2311600	285,000.00
Surplus Balance Remaining	2311700	226,036.53

2023

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF HAMPTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

It is a requirement that a projected capital budget and capital improvement program be made part of the 2023 municipal budget.
The improvements are estimated and may be adjusted.

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF HAMPTON

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

BOROUGH OF HAMPTON

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	515,976.58	-	120,976.58	12,500.00	-	-	237,500.00	145,000.00

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

Local Unit

BOROUGH OF HAMPTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
		-							
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TOTAL - THIS PAGE	XXXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

BOROUGH OF HAMPTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	515,976.58	XXXXXXXXXX	370,976.58	285,000.00	35,000.00	-	-	-

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

Local Unit

BOROUGH OF HAMP

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
	-			-					
	-			-					
	-			-					
Streets and Roads	200,000.00			10,000.00			190,000.00		
Buildings and Grounds	50,000.00			2,500.00			47,500.00		
Fire Department	92,000.00	42,000.00	50,000.00						
Rescue Squad	30,000.00	10,000.00	20,000.00						
Water Utility	143,976.58					68,976.58		75,000.00	
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TOTAL - THIS PAGE	515,976.58	52,000.00	70,000.00	12,500.00	-	68,976.58	237,500.00	75,000.00	-

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

Local Unit BOROUGH OF HAMP

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
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3 YEAR CAPITAL PROGRAM - 2023 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF HAMP

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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	-			-					
TOTAL - ALL PROJECTS	515,976.58	52,000.00	70,000.00	12,500.00	-	68,976.58	237,500.00	75,000.00	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of HAMPTON, 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) \$ 935,582.07 (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) \$ - (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	Nays		Abstained	
				Absent	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	285,000.00
Miscellaneous Revenues Anticipated	13-099	\$	211,393.10
Receipts from Delinquent Taxes	15-499	\$	105,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	935,582.07
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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	\$	1,536,975.17

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 939,880.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 72,181.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 58,219.17
(c) Capital Improvements	44-999	\$ 97,000.00
(d) Municipal Debt Service	45-999	\$ 231,695.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 138,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 1,536,975.17

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 15 day of May, 2023, _____, Clerk

Signature

BOROUGH OF HAMPTON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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

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

Contracting Unit: BOROUGH OF HAMPTON

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.

None

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