

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the _____ of the _____ Township
of Hillside Township, County of Union 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) \$ 29713031.41 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (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) \$ 0 (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) \$ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 869653.38 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Epps Bonanno DeAugustine Mobley Rios	Hyatt Freedman	
Ayes	Nays	Abstained	
		Absent	

SUMMARY OF REVENUES


1. General Revenues			
Surplus Anticipated	08-100		6252000.00
Miscellaneous Revenues Anticipated	13-099		12026169.37
Receipts from Delinquent Taxes	15-499		2000000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190		29713031.41
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
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		0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192		869653.38
Total Revenues	13-299		50860854.16

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 34707080.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 57256752.40
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 6352195.37
(c) Capital Improvements	44-999	\$ 370000.00
(d) Municipal Debt Service	45-999	\$ 1934307.64
(e) Deferred Charges - Municipal	46-999	\$ 0
(f) Judgments	37-480	\$ 200000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 1570518.75
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 50860854.16

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 19th day of June, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of June, 2023

DocuSigned by:

 _____, Clerk
C01D99E09772 *Signature*

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

Contracting Unit: Hillside Township

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.

06/19/2023
Date

DocuSigned by:
Sylvia Vasen
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 2023.3

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

 Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

 Newspaper

 Date of Introduction
 Date of Advertisement
 Date of Public Hearing

 Time of Public Hearing

 Net Valuation Taxable Current
 Net Valuation Taxable Prior

Hillside Township, Union County
 TOWNSHIP OF HILLSIDE
 UNION
 HILLSIDE
 TOWNSHIP
 COUNCIL MEMBERS
 Hillside Municipal Building
 Liberty & Hillside Avenues
 Hillside ,New Jersey 07205
 973-926-3000
 973-926-9232

	Cert #
Sonya Wingate	T-1516
Glynn Jones	No.556
John R Swisher	No.510

 The Star Ledger

Day	Month

905,539,695
904,690,073
849,622

Budget Year	2023	Budget Year Type:	Calendar Year
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Municipal Code 2007

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

Calendar or State Fiscal

ovement Program

6

2023

2028

2023 Municipal Budget

of the TOWNSHIP of HILLSIDE County of
 UNION for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023	2022	2021
1. Surplus	6,252,000.00	3,075,000.00	2,850,000.00
2. Total Miscellaneous Revenues	12,026,169.37	13,055,972.38	12,500,000.00
3. Receipts from Delinquent Taxes	2,000,000.00	2,138,000.00	2,000,000.00
4. a) Local Tax for Municipal Purposes	29,713,031.41	29,126,143.42	28,500,000.00
b) Addition to Local School District Tax			
c) Minimum Library Tax	869,653.38	799,239.60	750,000.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	30,582,684.79	29,925,383.02	29,250,000.00
Total General Revenues	50,860,854.16	48,194,355.40	46,500,000.00

Summary of Appropriations	2023 Budget	Final 2022 Budget	2021
1. Operating Expenses: Salaries & Wages	20,980,600.00	19,982,000.00	19,500,000.00
Other Expenses	20,078,675.37	18,679,660.21	18,000,000.00
2. Deferred Charges & Other Appropriations	5,926,752.40	5,990,189.37	5,500,000.00
3. Capital Improvements	370,000.00	100,000.00	300,000.00
4. Debt Service (Include for School Purposes)	1,934,307.64	1,142,505.82	1,000,000.00
5. Reserve for Uncollected Taxes	1,570,518.75	2,300,000.00	2,000,000.00
Total General Appropriations	50,860,854.16	48,194,355.40	46,500,000.00
Total Number of Employees			

TOWNSHIP OF HILLSIDE SUMMARY OF 2023 BUDGET

Total Budget	50,860,854.16	100.0%	Future Budget Projections					
			2024	2025	2026	2027	2028	
Employee Costs:								
Salaries & Wages								
Sheet 17	20,980,600.00		102.00%	21,400,212.00	21,828,216.24	22,264,780.56	22,710,076.18	23,164,277.70
Sheet 25	-		102.00%	-	-	-	-	-
Total	20,980,600.00			21,400,212.00	21,828,216.24	22,264,780.56	22,710,076.18	23,164,277.70
Social Security								
Sheet 19	610,000.00		102.00%	622,200.00	634,644.00	647,336.88	660,283.62	673,489.29
Pensions etc.								
Sheet 19	729,183.00		102.00%	743,766.66	758,641.99	773,814.83	789,291.13	805,076.95
Sheet 19	3,972,959.00		105.00%	4,171,606.95	4,380,187.30	4,599,196.66	4,829,156.50	5,070,614.32
Sheet 19	-							
Sheet 20	953,920.00							
Insurance								
Sheet 14	305,000.00		106.00%	323,300.00	342,698.00	363,259.88	385,055.47	408,158.80
Direct Employee Costs	27,551,662.00	54.2%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	1,934,307.64	3.8%						
Reserve for Uncollected Taxes:								
Sheet 29	1,570,518.75	3.1%						
Capital Funds:								
Sheet 26a	370,000.00	0.7%						
Deferred Charges:								
Sheet 28	-	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	514,645.37	1.0%						
All Other Departmental OE's:								
Various Line Items	18,919,720.40	37.2%	102.00%	19,298,114.81	19,684,077.10	20,077,758.65	20,479,313.82	20,888,900.10
Projected Budget Totals				46,559,200.42	47,628,464.63	48,726,147.47	49,853,176.71	51,010,517.16

TOWNSHIP OF HILLSIDE 2023 BUDGET FUNDING

Budget Funding:

Fund Balance	6,252,000.00
Local Revenues	7,267,000.00
State Aid	4,344,524.00
Grants	414,645.37
Delinquent Tax	2,000,000.00
Local Purpose Tax	30,582,684.79
	50,860,854.16
 Ratables	 905,539,695
Tax Rate	3.281
Increase	0.061

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
	46,559,200.42	47,453,464.63	48,376,147.47	49,328,176.71	50,310,517.16
	46,559,200.42	47,628,464.63	48,726,147.47	49,853,176.71	51,010,517.16
	913,539,695	921,539,695	929,539,695	937,539,695	945,539,695
	5.097	5.149	5.204	5.261	5.321
	1.815	0.053	0.055	0.057	0.059
LEVY CAP CAL					
<i>Prior Year</i>	30,582,684.79	46,559,200.42	47,453,464.63	48,376,147.47	49,328,176.71
<i>2%</i>	611,653.70	931,184.01	949,069.29	967,522.95	986,563.53
<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>	31,353,338.49	47,650,384.43	48,563,533.93	49,505,670.42	50,477,740.25
<i>Over / (Under) CAP</i>	15,205,861.93	(196,919.79)	(187,386.46)	(177,493.70)	(167,223.09)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	6,252,000.00	3,075,000.00	3,177,000.00	103.32%
Local	7,267,000.00	7,273,427.07	(6,427.07)	-0.09%
State Aid	4,344,524.00	4,539,770.00	(195,246.00)	-4.30%
State & Federal Grants	414,645.37	1,242,775.31	(828,129.94)	-66.64%
Delinquent Tax	2,000,000.00	2,138,000.00	(138,000.00)	-6.45%
Local Purpose Tax	29,713,031.41	29,126,143.42	586,887.99	2.01%
Minimum Library Tax	869,653.38	799,239.60	70,413.78	8.81%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	50,860,854.16	48,194,355.40	2,666,498.76	5.53%
APPROPRIATIONS				
Salaries & Wages	20,980,600.00	19,973,459.87	1,007,140.13	5.04%
Other Expenses	19,564,030.00	17,623,921.92	1,940,108.08	11.01%
Statutory & Deferred Charges	5,926,752.40	5,990,189.37	(63,436.97)	-1.06%
State & Federal Grants	514,645.37	1,307,775.31	(793,129.94)	-60.65%
Capital (without grants)	370,000.00	100,000.00	270,000.00	270.00%
Debt Service	1,934,307.64	1,142,505.82	791,801.82	69.30%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,570,518.75	2,300,000.00	(729,481.25)	-31.72%
TOTAL APPROPRIATIONS	50,860,854.16	48,437,852.29	2,423,001.87	0.050023
Adopted Emergencies		243,496.89		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	29,713,031.41	29,126,143.42	586,887.99	2.01%
Local Tax Rate	3.2813	3.2200	0.0613	1.90%
Assessed Valuation	905,539,695	904,690,073	849,622	0.09%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA		
CAP Base from Prior Year	38,971,377.00	38,971,377.00	32,390,196.90 MAX	
Rate Applied	0.50%	3.50%	29,713,031.41 ACTUAL	
Allowable CAP	39,166,233.89	40,335,375.20	(2,677,165.49) + OR ()	
Additions:				Must be zero or () to Introduce Budget
See Sheet 3b	485,150.60	485,150.60		
Other				
Total CAP Allowable	39,651,384.49	40,820,525.80		
Budget Expenditures Sheet 19	40,433,832.40	40,433,832.40		
Remaining or (Excess)	(782,447.91)	386,693.40		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	10,743,659.47	6,762,850.46	3,980,809.01
Used to Fund Budget	6,252,000.00	3,075,000.00	3,177,000.00
Remaining Balance	4,491,659.47	3,687,850.46	803,809.01

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	97.86%		97.86%
Remaining	-97.86%	0.00%	-97.86%

**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)	49,290,335.41	XXXXXXXXXXXX
2	Local District School Tax		30,831,509.00
	Actual		
	Estimate	31,756,454.27	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		11,060,619.87
	Actual		
	Estimate	11,392,438.47	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	92,439,228.15	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	20,278,169.37	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	72,161,058.78	
12	Amount of Item 11 divided by 97.86%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	73,731,577.53	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	31,756,454.27	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	11,392,438.47	
	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	30,582,684.79	
	Total Amount (Line 12)	73,731,577.53	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,570,518.75	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	49,290,335.41	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	1,570,518.75	
	Subtotal	50,860,854.16	
	Less: Item 10 - Total Anticipated Revenues	20,278,169.37	
	Amount to Be Raised by Taxation in Municipal Budget	30,582,684.79	

Local Tax for Municipal Purpose	29,713,031.41
Addition to Local District School Tax	
Minimum Library Tax	869,653.38

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF HILLSIDE

COUNTY: UNION

Dahlia O. Vertreese Mayor's Name	December 31, 2025 Term Expires
--	--

Municipal Officials	
_____ Municipal Clerk Sonya Wingate	{ _____ Date of Orig. Appt. _____ Cert. No. T-1516
_____ Tax Collector Glynn Jones	_____ Cert. No. No.556
_____ Chief Financial Officer John R Swisher	_____ Cert. No. No.510
_____ Registered Municipal Accountant	_____ Lic. No.
_____ Municipal Attorney	

Governing Body Members	
Name	Term Expires
Gerald Freedman	12/31/2022
Donald DeAugustine	12/31/2022
Andrea Hyatt	12/31/2022
Christopher Mobley	12/31/2022
Craig M. Epps	12/31/2024
Robert Rios	12/31/2024
Lisa Bonnano	12/31/2024

Official Mailing Address of Municipality

 Hillside Municipal Building

 Liberty & Hillside Avenues

 Hillside ,New Jersey 07205

Fax #: 973-926-9232

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of HILLSIDE, County of UNION for the Fiscal Year 2023

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

Be it Further Resolved, that said Budget be published in the The Star Ledger

in the issue of _____, 2023

The Governing Body of the TOWNSHIP of HILLSIDE 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 TOWNSHIP of HILLSIDE, County of UNION, on _____, 2023.

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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		40,433,832.40
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		8,856,503.01
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		8,856,503.01
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.86% Percent of Tax Collections	1,570,518.75
Building Aid Allowance 2023 - \$ 		
for Schools-State Aid 2022 - \$ 		50,860,854.16
4. Total General Appropriations (Item 9, Sheet 29)		50,860,854.16
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		20,278,169.37
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		29,713,031.41
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		869,653.38

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	48,194,355.40	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	243,496.89	-	-	-	-	-	-
Total Appropriations	48,437,852.29	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	45,981,955.02	-	-	-	-	-	-
Reserved	2,315,236.79	-	-	-	-	-	-
Unexpended Balances Canceled	140,660.48	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	48,437,852.29	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	46,998,608.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	39,945,661.43
Subtotal	46,998,608.00		
Exceptions Less:		Additions:	
Total Other Operations	3,946,385.00	New Construction (Assessor Certification)	65,523.78
Total Uniform Construction Code		2021 Cap Bank Utilized	419,626.82
Total Interlocal Service Agreement	80,000.00	2022 Cap Bank Utilized	419,626.82
Total Additional Appropriations			
Total Capital Improvements	100,000.00	Total Additions	485,150.60
Total Debt Service	1,142,506.00		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	40,430,812.03
Type I School Debt			
Total Public & Private Programs	112,028.00	Additional Increase to COLA rate. 3.5%	
Judgements	200,000.00	Amount of Increase allowable. 1.0%	389,713.77
Total Deferred Charges	146,312.00		
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	40,820,525.80
Reserve for Uncollected Taxes	2,300,000.00		
Total Exceptions	8,027,231.00	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	40,433,832.40
Amount on Which CAP is Applied	38,971,377.00		
<u>2.5% CAP</u>	974,284.43	Over or (Under) Appropriations Cap	(386,693.40)
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	39,945,661.43		

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>\$ 2,129,920.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>1,086,000.00</u>
-------------------------------------	---------------------

Budgeted Group Insurance - Inside CAP	<u>90,000.00</u>
---------------------------------------	------------------

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

Budgeted Group Insurance - Outside CAP	<u>953,920.00</u>
--	-------------------

TOTAL	<u><u>1,043,920.00</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	29,126,143.42
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	337,303.06
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>28,788,840.36</u>
Plus 2% CAP Increase	<u>575,776.81</u>
ADJUSTED TAX LEVY	<u>29,364,617.17</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>29,364,617.17</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

29,364,617.17

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	1,062,320.00
Allowable Pension Obligations Increases	592,437.34
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	270,000.00
Allowable Debt Service and Capital Leases Inc.	792,940.72
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	243,496.89
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>2,961,194.95</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>1,139.00</u>

ADJUSTED TAX LEVY

32,324,673.12

Additions:

New Ratables - Increase for new construction	2,034,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>3.220</u>
New Ratable Adjustment to Levy	65,523.78
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

32,390,196.90

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

29,713,031.41

OVER OR (UNDER) 2% LEVY CAP

(2,677,165.49)

(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	32,390,197
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	29,713,031
	2,677,165

Total Levy CAP Bank	2,677,165
----------------------------	------------------

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	6,252,000.00	3,075,000.00	3,075,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	6,252,000.00	3,075,000.00	3,075,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104	27,000.00	22,000.00	27,919.50
Fees and Permits	08-105	69,000.00	63,000.00	69,483.24
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	287,000.00	278,000.00	287,843.36
Other	08-109			
Interest and Costs on Taxes	08-112	1,250,000.00	950,000.00	1,742,592.30
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	98,000.00	2,800.00	98,294.45
Anticipated Utility Operating Surplus	08-114			
Joint Sewer Use Charges		3,450,000.00	2,700,000.00	3,457,831.59
Cable T.V. Franchise Fee		204,000.00	219,000.00	204,542.61
Ambulance Service Fees		340,000.00	260,000.00	344,744.72

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	6,076,000.00	4,931,800.00	6,591,047.71

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		198,827.00	198,827.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	4,344,524.00	4,115,872.00	4,115,872.00
Municipal Relief Aid	09-203		225,071.00	225,071.46
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,344,524.00	4,539,770.00	4,539,770.46

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	600,000.00	440,000.00	617,826.76
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	600,000.00	440,000.00	617,826.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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 2018			17,699.64	17,699.64
Body Armor			4,489.88	4,489.88
Recycling Tonnage Grant 2019			24,838.23	24,838.23
Recycling Tonnage Grant		16,623.02		-
				-
Clean Commuties Grant			34,742.76	34,742.76
Union County Art/Mural Grant			5,000.00	5,000.00
UEZ Grant 2021-2022			272,877.00	272,877.00
UEZ Grant 2022-2023			552,747.00	552,747.00
Summer Food Program			29,195.80	29,195.80
2022 Union County Infrastructure Aid			23,650.00	23,650.00
Greening Union County			2,800.00	2,800.00
Strengthening L.P.Health.CPCT - 2022			274,735.00	274,735.00
Recreation Grant		5,000.00		-
US Tennis Association Gtg Central Avenue		140.00		-
Opioid Settlement		35,913.06		-
2022 BVP		4,099.05		-
				-
				-

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
NJACCHO		155,554.00		-
DCA ARP Firefighter Grant		43,000.00		-
2020 Recycling Tonnage Grant		19,345.49		-
Statewide Insurance Fund Risk Control Grant		8,936.90		-
2023 Summer Feeding		41,033.85		-
DCA LIRG		85,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	414,645.37	1,242,775.31	1,242,775.31

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act		38,000.00	37,000.00	38,259.99
Capital Surplus			200,000.00	200,000.00
American Recovery Act			1,149,627.07	1,149,627.07
Sewer Trunk Surplus	08-109	203,000.00	65,000.00	203,335.93
Off Duty Police Administrative Fees	08-134	350,000.00	450,000.00	450,000.00

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	591,000.00	1,901,627.07	2,041,222.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	6,252,000.00	3,075,000.00	3,075,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	6,076,000.00	4,931,800.00	6,591,047.71
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,344,524.00	4,539,770.00	4,539,770.46
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	600,000.00	440,000.00	617,826.76
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	414,645.37	1,242,775.31	1,242,775.31
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	591,000.00	1,901,627.07	2,041,222.99
Total Miscellaneous Revenues	13-099	12,026,169.37	13,055,972.38	15,032,643.23
4. Receipts from Delinquent Taxes	15-499	2,000,000.00	2,138,000.00	3,895,150.36
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	20,278,169.37	18,268,972.38	22,002,793.59
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	29,713,031.41	29,126,143.42	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	869,653.38	799,239.60	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	30,582,684.79	29,925,383.02	30,774,222.40
7. Total General Revenues	13-299	50,860,854.16	48,194,355.40	52,777,015.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATIVE AND EXECUTIVE						-		-
Salaries & Wages	20-100	1	221,000.00	203,000.00		203,000.00	203,242.20	*
Other Expenses:						-		-
Departmental Expenses	20-100	2	30,000.00	35,000.00		35,000.00	34,693.53	306.47
Record Retension	20-100	2	90,000.00			-		-
						-		-
						-		-
						-		-
TOWNSHIP CLERK						-		-
Salaries & Wages	20-120	1	295,000.00	256,000.00		251,000.00	230,866.33	20,133.67
Other Expenses:						-		-
Miscellaneous	20-120	2	50,000.00	55,000.00		55,000.00	10,021.70	44,978.30
Advertising	20-120	2	15,000.00	15,000.00		15,000.00	6,276.94	8,723.06
						-		-
Office of Economic Development						-		-
Salaries & Wages	20-170	1	30,000.00	40,000.00		40,000.00	30,000.10	9,999.90
Other Expenses:	20-170	2	4,000.00	5,000.00		5,000.00		5,000.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
TOWNSHIP COUNCIL						-		-
Salaries & Wages	20-110	1	84,000.00	84,000.00		84,000.00	48,999.72	35,000.28
Other Expenses	20-110	2	18,000.00	23,000.00		23,000.00	9,524.24	13,475.76
						-		-
ELECTIONS						-		-
Other Expenses	20-120	2	50,000.00	30,000.00		55,000.00	24,293.40	30,706.60
						-		-
FINANCIAL ADMINISTRATION						-		-
Salaries & Wages	20-130	1	455,000.00	355,000.00		340,000.00	323,242.29	16,757.71
Other Expenses	20-130	2	170,000.00	175,000.00		185,000.00	176,837.16	8,162.84
Annual Audit	20-130	2	75,000.00	75,000.00		75,000.00	68,450.00	6,550.00
ASSESSMENT OF TAXES						-		-
Salaries & Wages	20-150	1	98,000.00	95,000.00		95,000.00	88,034.79	6,965.21
Other Expenses:						-		-
Miscellaneous	20-150	2	15,000.00	90,000.00		91,000.00	88,468.36	2,531.64
COMPUTER SERVICE DEPARTMENT						-		-
Other Expenses	20-140	2	40,000.00	60,000.00		60,000.00	23,559.79	36,440.21
COLLECTION OF TAXES						-		-
Salaries & Wages	20-145	1	178,000.00	155,000.00		155,000.00	145,463.25	9,536.75
Other Expenses	20-145	2	60,000.00	40,000.00		40,000.00	38,387.34	1,612.66

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
LEGAL SERVICES AND COSTS						-		-
Salaries & Wages	20-155	1	134,000.00	75,000.00		75,000.00	74,615.51	384.49
Other Expenses	20-155	2	335,000.00	340,000.00		340,000.00	291,933.22	48,066.78
MUNICIPAL PROSECUTOR						-		-
Salaries & Wages	25-275	1	35,000.00	35,000.00		30,000.00	16,727.49	13,272.51
Other Expenses	25-275	2	2,000.00	4,000.00		4,000.00		4,000.00
ENGINEERING SERVICES						-		-
Other Expenses - General	20-165	2	200,000.00	250,000.00		280,000.00	211,588.60	68,411.40
						-		-
PUBLIC BUILDINGS AND GROUNDS						-		-
Salaries & Wages	26-310	1	200,000.00	220,000.00	50,837.42	245,837.42	229,575.61	16,261.81
Other Expenses	26-310	2	105,000.00	100,000.00	107,037.02	227,037.02	216,905.95	10,131.07
PLANNING BOARD						-		-
Salaries & Wages	21-180	1	2,500.00	2,500.00		2,500.00		2,500.00
Other Expenses	21-180	2	60,000.00	60,000.00		60,000.00	5,442.96	54,557.04
ZONING COSTS						-		-
Salaries & Wages	21-185	1	2,500.00	2,500.00		2,500.00	2,498.15	1.85
Other Expenses	21-185	2	5,000.00	5,000.00		5,000.00	2,613.17	2,386.83
						-		-
						-		-

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
ALCOHOL BEVERAGE CONTROL BOARD						-		-
Other Expenses	20-120	2	8,000.00	8,000.00		8,000.00	5,577.00	2,423.00
POSTAGE						-		-
Other Expenses	20-100	2	65,000.00	50,000.00		50,000.00	49,000.00	1,000.00
INSURANCE:						-		-
Group Insurance Plan for Employees	23-220	2	5,696,080.00	5,250,000.00		5,420,000.00	5,352,259.72	67,740.28
Unemployment Comp Ins. (N.J.S.A. 43:21-3 et seq.)	23-225	2	90,000.00	90,000.00		90,000.00	86,623.89	3,376.11
Workers Compensation Insurance Trust Fund	23-215	2	455,400.00	440,000.00		440,000.00	282,709.59	157,290.41
Other Insurance Premiums	23-210	2	810,000.00	800,000.00		800,000.00	739,094.00	60,906.00
NJSDI		2	49,000.00	45,000.00		45,000.00	(46.40)	45,046.40
PUBLIC SAFETY:						-		-
FIRE						-		-
Salaries & Wages	25-265	1	6,232,000.00	6,050,000.00	72,426.25	6,122,426.25	6,038,408.79	84,017.46
Other Expenses:						-		-
Miscellaneous	25-265	2	220,000.00	250,000.00		200,000.00	171,135.21	28,864.79
Ambulance Services	25-265	2	40,000.00	40,000.00		40,000.00	19,342.03	20,657.97
Fire Hydrant Services	25-265	2	350,000.00	300,000.00		300,000.00	248,508.05	51,491.95
FIRE OFFICIAL						-		-
Salaries & Wages	25-265	1	130,000.00	130,000.00		130,000.00	60,576.93	69,423.07
Other Expenses	25-265	2	12,000.00	12,000.00		12,000.00	2,407.82	9,592.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
POLICE						-		-
Salaries & Wages	25-240	1	8,350,000.00	7,050,372.93	13,196.20	7,053,569.13	6,999,532.54	54,036.59
Other Expenses - Departmental Expenses	25-240	2	275,000.00	275,000.00		285,000.00	284,147.87	852.13
Salaries & Wages (ARP)	25-240	1		1,149,627.07		1,149,627.07	1,149,627.07	-
						-		-
TRAFFIC LIGHTS						-		-
Other Expenses	26-300	2	75,000.00	70,000.00		70,000.00	69,620.80	379.20
SCHOOL CROSSING GUARDS						-		-
Salaries & Wages	25-240	1	225,000.00	175,000.00		160,000.00	140,888.34	19,111.66
Other Expenses	25-240	2				-		-
GARAGE SERVICE & REPAIRS						-		-
Salaries & Wages	26-315	1	120,000.00	186,000.00		151,000.00	110,606.40	40,393.60
Other Expenses	26-315	2	100,000.00	135,000.00		135,000.00	90,629.49	44,370.51
OFFICE OF EMERGENCY MANAGEMENT						-		-
Salaries & Wages	25-252	1	9,000.00	9,000.00		9,000.00	3,115.35	5,884.65
Other Expenses	25-252	2	20,000.00	10,000.00		10,000.00	4,100.00	5,900.00
STREETS AND ROADS						-		-
ROAD REPAIR & MAINTENANCE						-		-
Salaries & Wages	26-290	1	1,808,600.00	1,715,000.00		1,740,000.00	1,721,339.56	18,660.44
Other Expenses	26-290	2	345,000.00	350,000.00		350,000.00	349,552.75	447.25

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
SANITATION						-		-
GARBAGE, TRASH AND RECYCLING COLLECTION	26-305	2	2,380,500.00	2,300,000.00		2,300,000.00	1,917,664.01	382,335.99
Other Expenses						-		-
						-		-
SEWER SYSTEM						-		-
Other Expenses	31-455	2	60,000.00	90,000.00		90,000.00	40,852.00	49,148.00
SEWER PUMPING SYSTEM						-	-	-
Other Expenses	31-455	2	50,000.00	75,000.00		75,000.00	41,014.63	33,985.37
						-		-
						-		-
HEALTH AND WELFARE						-		-
BOARD OF HEALTH						-		-
Salaries & Wages	27-330	1	230,000.00	252,000.00		242,000.00	211,779.41	30,220.59
Other Expenses	27-330	2	30,000.00	45,000.00		45,000.00	38,269.55	6,730.45
DOG LICENSE REGULATION						-	-	-
Other Expenses	27-340	2	75,000.00	65,000.00		65,000.00	55,000.00	10,000.00
						-		-
						-		-
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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						-		-
COMMUNITY RECREATION COMMITTEE						-		-
Salaries & Wages	28-370	1	240,000.00	240,000.00		250,000.00	241,648.63	8,351.37
Other Expenses	28-370	2	17,000.00	17,000.00		17,000.00	9,901.64	7,098.36
SENIOR CITIZENS						-	-	-
Salaries & Wages	28-371	1	170,000.00	176,000.00		166,000.00	153,663.04	12,336.96
Other Expenses	28-371	2	19,000.00	19,000.00		21,000.00	18,688.44	2,311.56
CELEBRATION OF PUBLIC EVENTS						-		-
Other Expenses:						-		-
Mayor Administration	28-372	2	6,000.00	7,000.00		7,000.00	1,780.00	5,220.00
Council	28-372	2	6,000.00	7,000.00		7,000.00		7,000.00
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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
MUNICIPAL COURT						-		-
Salaries & Wages	43-490	1	335,000.00	320,000.00		320,000.00	317,675.25	2,324.75
Other Expenses	43-490	2	40,000.00	40,000.00		47,000.00	47,000.00	-
						-		-
PUBLIC DEFENDER						-		-
Other Expenses	43-495	2	18,000.00	17,000.00		17,000.00	16,500.00	500.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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	450,000.00	420,000.00		390,000.00	331,194.62	58,805.38
Other Expenses	22-195	2	15,000.00	21,000.00		16,000.00	8,477.17	7,522.83
						-		-
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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
UTILITIES						-		-
UTILITIES - ALL	31-430	2	730,000.00	720,000.00		720,000.00	697,440.09	22,559.91
STREET LIGHTING	31-435	2	345,000.00	340,000.00		265,000.00	193,962.10	71,037.90
						-		-
TEMPORARY & SUMMER EMPLOYEES						-		-
Salaries & Wages	30-412	1	36,000.00	36,000.00		36,000.00	17,744.00	18,256.00
ACCUMULATED LEAVE COMPENSATION						-		-
Salaries & Wages	30-415	1	800,000.00	450,000.00		430,000.00	379,057.11	50,942.89
GROUP INSURANCE						-		-
Health Insurance Waiver	30-420	2		95,000.00		95,000.00	63,333.34	31,666.66
SALARY ADJUSTMENT ACCOUNT	30-425	1	110,000.00	100,000.00		100,000.00		100,000.00
						-		-
PRIOR YEAR BILLS	30-411	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
						-		-
						-		-
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						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		34,706,580.00	33,327,000.00	243,496.89	33,570,496.89	31,383,663.63	2,187,075.46
B. Contingent	35-470	2	500.00	500.00	XXXXXXXXXX	500.00		500.00
Total Operations Including Contingent - within "CAPS"	34-201		34,707,080.00	33,327,500.00	243,496.89	33,570,996.89	31,383,663.63	2,187,575.46
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	20,980,600.00	19,982,000.00	136,459.87	19,973,459.87	19,270,122.48	703,579.59
Other Expenses (Including Contingent)	34-201	2	13,726,480.00	13,345,500.00	107,037.02	13,597,537.02	12,113,541.15	1,483,995.87

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		243,496.89	190,991.48	XXXXXXXXXX	190,991.48	190,991.48	XXXXXXXXXX
Overexpenditure of 2021 Appropriations	46-863	2		33,356.80	XXXXXXXXXX	33,356.80	33,356.80	XXXXXXXXXX
Overexpenditure of Appropriated Grant	46-864	2		191,127.76	XXXXXXXXXX	191,127.76	191,127.76	XXXXXXXXXX
Expenditure without an Appropriation	46-862				XXXXXXXXXX	-	-	XXXXXXXXXX
Expenditure without an Appropriation	46-861	2	24,535.87	77,178.75	XXXXXXXXXX	77,178.75	77,178.75	XXXXXXXXXX
Overexpenditure of 2021 Appropriations	46-862	2	56,822.81		XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation Reserves	46-862	2	757.69		XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Trust Reserves	46-862	2	67,354.89		XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Grant Reserves	46-862	2	8,552.25		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"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
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					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		729,183.00	704,525.00		704,525.00	690,546.35	13,978.65
Social Security System (O.A.S.I.)	36-472		610,000.00	595,000.00		595,000.00	651,236.22	*
Consolidated Police & Fireman's Pension Fund	36-474		90.00	90.00		90.00		90.00
Police and Firemen's Retirement System of NJ	36-475		3,972,959.00	3,838,608.00		3,838,608.00	3,838,608.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		13,000.00	13,000.00		13,000.00	8,429.04	4,570.96
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		5,726,752.40	5,643,877.79	-	5,643,877.79	5,681,474.40	18,639.61
(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		40,433,832.40	38,971,377.79	243,496.89	39,214,874.68	37,065,138.03	2,206,215.07

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
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390	2	869,653.00	799,240.00		799,240.00	799,240.00	-
						-		-
JOINT TRUNK SEWER						-		-
Other Expenses	31-456	2	3,174,086.00	3,137,144.90		3,137,144.90	3,137,144.90	-
						-		-
RESERVE FOR TAX APPEALS						-		-
Other Expenses	30-430	2	10,000.00	10,000.00		10,000.00	4,463.20	5,536.80
Group Insurance	23-221	2	953,920.00			-		-
Workers Compensation Insurance	23-215	2	4,600.00			-		-
						-		-
						-		-
Gasoline						-		-
Garbage, Trash & Recycling	26-305	2	319,500.00			-		-
PERS	36-471	2	39,190.00			-		-
PFRS	36-475	2	385,101.00			-		-
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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Total Other Operations - Excluded from "CAPS"	34-300		5,756,050.00	3,946,384.90	-	3,946,384.90	3,940,848.10	5,536.80

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	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
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					-		-	
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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
						-		-
UNION COUNTY FIRE AND EMS DISPATCH SERVICES	42-102	2	57,000.00	56,000.00		56,000.00	41,515.08	14,484.92
UNION COUNTY HEALTH OFFICER	42-103	2	24,500.00	24,000.00		24,000.00		24,000.00
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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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						-		-
						-		-
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						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		81,500.00	80,000.00	-	80,000.00	41,515.08	38,484.92

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	2	100,000.00	65,000.00		65,000.00		65,000.00
Recycling Tonnage Grant 2018		2		17,699.64		17,699.64	17,699.64	-
Body Armor 2020		2		4,489.88		4,489.88	4,489.88	-
Recycling Tonnage Grant 2019		2		24,838.23		24,838.23	24,838.23	-
Clean Commuties Grant		2		34,742.76		34,742.76	34,742.76	-
Union County Art/Mural Grant		2		5,000.00		5,000.00	5,000.00	-
UEZ Grant 2021-2022		2		272,877.00		272,877.00	272,877.00	-
UEZ Grant 2022-2023		2		552,747.00		552,747.00	552,747.00	-
Summer Food Program		2		29,195.80		29,195.80	29,195.80	-
2022 Union County Infrastructure Aid		2		23,650.00		23,650.00	23,650.00	-
Greening Union County		2		2,800.00		2,800.00	2,800.00	-
Strengthening L.P.Health.CPCT - 2022		2		274,735.00		274,735.00	274,735.00	-
Recycling Tonnage Grant 2020		2	16,623.02			-	-	-
Recreation Grant		2	5,000.00			-	-	-
US Tennis Association Gtg Central Avenue		2	140.00			-	-	-
Opioid Settlement		2	35,913.06			-	-	-
						-	-	-

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								
NJACCHO		2	155,554.00			-	-	-
DCA ARP Firefighter Grant		2	43,000.00			-	-	-
2020 Recycling Tonnage Grant		2	19,345.49			-	-	-
Statewide Insurance Fund Risk Control Grant		2	8,936.90			-	-	-
2023 Summer Feeding		2	41,033.85			-	-	-
DCA LIRG		2	85,000.00			-	-	-
2022 BVP		2	4,099.05			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		514,645.37	1,307,775.31	-	1,307,775.31	1,242,775.31	65,000.00
Total Operations - Excluded from "CAPS"	34-305		6,352,195.37	5,334,160.21	-	5,334,160.21	5,225,138.49	109,021.72
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	6,352,195.37	5,334,160.21	-	5,334,160.21	5,225,138.49	109,021.72

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		370,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		370,000.00	100,000.00	-	100,000.00	100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,120,000.00	610,000.00		610,000.00	610,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		588,568.76	406,818.76		406,818.76	405,515.79	XXXXXXXXXX
Interest on Notes	45-935		148,146.83	20,907.00		20,907.00	20,906.68	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Environmental Infrastructure Loan Program						-		XXXXXXXXXX
Principal			58,029.55	83,598.80		83,598.80	83,598.80	XXXXXXXXXX
Interest			9,062.50	10,681.26		10,681.26	10,845.65	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
New Jersey Department of Community Affairs:						-		XXXXXXXXXX
Demolition Loan						-		XXXXXXXXXX
Principal			10,500.00	10,500.00		10,500.00	10,500.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,934,307.64	1,142,505.82	-	1,142,505.82	1,141,366.92	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			146,311.58	XXXXXXXXXX	146,311.58	146,311.58	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	146,311.58	XXXXXXXXXX	146,311.58	146,311.58	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		200,000.00	200,000.00		200,000.00	4,000.00	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	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		8,856,503.01	6,922,977.61	-	6,922,977.61	6,616,816.99	109,021.72

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		8,856,503.01	6,922,977.61	-	6,922,977.61	6,616,816.99	109,021.72
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		49,290,335.41	45,894,355.40	243,496.89	46,137,852.29	43,681,955.02	2,315,236.79
(M) Reserve for Uncollected Taxes	50-899		1,570,518.75	2,300,000.00	XXXXXXXXXX	2,300,000.00	2,300,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		50,860,854.16	48,194,355.40	243,496.89	48,437,852.29	45,981,955.02	2,315,236.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	40,433,832.40	38,971,377.79	243,496.89	39,214,874.68	37,065,138.03	2,206,215.07
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	5,756,050.00	3,946,384.90	-	3,946,384.90	3,940,848.10	5,536.80
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	81,500.00	80,000.00	-	80,000.00	41,515.08	38,484.92
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	514,645.37	1,307,775.31	-	1,307,775.31	1,242,775.31	65,000.00
Total Operations Excluded from "CAPS"	34-305	6,352,195.37	5,334,160.21	-	5,334,160.21	5,225,138.49	109,021.72
(C) Capital Improvements	44-999	370,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	1,934,307.64	1,142,505.82	-	1,142,505.82	1,141,366.92	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	146,311.58	XXXXXXXXXX	146,311.58	146,311.58	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	200,000.00	200,000.00	-	200,000.00	4,000.00	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	1,570,518.75	2,300,000.00	XXXXXXXXXX	2,300,000.00	2,300,000.00	XXXXXXXXXX
Total General Appropriations	34-499	50,860,854.16	48,194,355.40	243,496.89	48,437,852.29	45,981,955.02	2,315,236.79

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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					-		-
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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
				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	-	-	-

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	18,728,792.78
Due from State of N.J.(c. 20, P.L. 1961)	1111000	146,003.98
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	1,469,509.79
Tax Title Lien Receivable	1110400	1,184,953.52
Property Acquired by Tax Title Lien Liquidation	1110500	2,280,100.00
Other Receivables	1110600	511,093.70
Deferred Charges Required to be in 2023 Budget	1110700	325,613.26
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	24,646,067.03

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	8,456,750.55
Reserves for Receivables	2110200	5,445,657.01
Surplus	2110300	10,743,659.47
Total Liabilities, Reserves and Surplus	XXXXXX	24,646,067.03

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	6,762,850.46	3,621,346.50
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 0%, 2021: 0%)	2310200	70,379,005.50	69,639,242.76
Delinquent Taxes	2310300	3,895,150.36	2,183,598.66
Other Revenues and Additions to Income	2310400	17,033,753.36	16,392,959.85
Total Funds	2310500	98,070,759.68	91,837,147.77
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	45,746,992.68	43,550,582.01
School Taxes (Including Local and Regional)	2310700	30,831,509.00	30,526,495.00
County Taxes (Including Added Tax Amounts)	2310800	11,073,274.10	11,063,769.70
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		157,978.88
Total Expenditures and Tax Requirements	2311100	87,651,775.78	85,298,825.59
Less: Expenditures to be Raised by Future Taxes	2311200	324,675.57	224,528.28
Total Adjusted Expenditures and Tax Requirements	2311300	87,327,100.21	85,074,297.31
Surplus Balance, December 31	2311400	10,743,659.47	6,762,850.46

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	10,743,659.47
Current Surplus Anticipated in 2023 Budget	2311600	6,252,000.00
Surplus Balance Remaining	2311700	4,491,659.47

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 HILLSIDE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

A large, empty rectangular area with a light gray background, intended for the narrative content of the capital improvement program. It is bounded by a thin black line.

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

TOWNSHIP OF HILLSIDE

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	
Court Lektriever		95,000.00			4,750.00			90,250.00	
Clerk Furniture		30,000.00			1,500.00			28,500.00	
Clerk Lektriever		77,000.00			3,850.00			73,150.00	
4 SUVs		195,000.00			9,750.00			185,250.00	
Police Dept. Access		30,000.00			1,500.00			28,500.00	
Police IP Audio/Visual		65,000.00			3,250.00			61,750.00	
Police Moblie Command Unit		350,000.00			17,500.00			332,500.00	
Police Cameras		68,000.00			3,400.00			64,600.00	
Finance Server		70,000.00			3,500.00			66,500.00	
Court Renovations & Furniture		50,000.00			2,500.00			47,500.00	
Police Eq. & Improvments		2,550,000.00							2,550,000.00
Fire Eq & Improvments		2,050,000.00							2,050,000.00
DPW Eq. & Improvements		1,845,000.00							1,845,000.00
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		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	7,475,000.00	-	-	51,500.00	-	-	978,500.00	6,445,000.00

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

TOWNSHIP OF HILLSIDE

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 HILLSIDE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	7,475,000.00	-	-	51,500.00	-	-	978,500.00	6,445,000.00

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

Local Unit

TOWNSHIP OF HILLSIDE

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
Court Lektriever		95,000.00	12/31/23	95,000.00					
Clerk Furniture		30,000.00	12/31/23	30,000.00					
Clerk Lektriever		77,000.00	12/31/23	77,000.00					
4 SUVs		195,000.00	12/31/23	195,000.00					
Police Dept. Access		30,000.00	12/31/23	30,000.00					
Police IP Audio/Visual		65,000.00	12/31/23	65,000.00					
Police Moblie Command Unit		350,000.00	12/31/23	350,000.00					
Police Cameras		68,000.00	12/31/23	68,000.00					
Finance Server		70,000.00	12/31/23	70,000.00					
Court Renovations & Furniture		50,000.00	12/31/23	50,000.00					
Police Eq. & Improvments		2,550,000.00			490,000.00	500,000.00	510,000.00	520,000.00	530,000.00
Fire Eq & Improvments		2,050,000.00			390,000.00	400,000.00	410,000.00	420,000.00	430,000.00
DPW Eq. & Improvements		1,845,000.00			350,000.00	355,000.00	370,000.00	380,000.00	390,000.00
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TOTAL - THIS PAGE	XXXXXX	7,475,000.00	XXXXXXXXXX	1,030,000.00	1,230,000.00	1,255,000.00	1,290,000.00	1,320,000.00	1,350,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF HILLSIDE

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

Local Unit

TOWNSHIP OF HILLSIDE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - ALL PROJECTS	XXXXX	7,475,000.00	XXXXXXXXXX	1,030,000.00	1,230,000.00	1,255,000.00	1,290,000.00	1,320,000.00	1,350,000.00

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

Local Unit TOWNSHIP OF HILLS

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
Court Lektriever	95,000.00			4,750.00					
Clerk Furniture	30,000.00			1,500.00					
Clerk Lektriever	77,000.00			3,850.00					
4 SUVs	195,000.00			9,750.00					
Police Dept. Access	30,000.00			1,500.00					
Police IP Audio/Visual	65,000.00			3,250.00					
Police Moblie Command Unit	350,000.00			17,500.00					
Police Cameras	68,000.00			3,400.00					
Finance Server	70,000.00			3,500.00					
Court Renovations & Furniture	50,000.00			2,500.00					
Police Eq. & Improvments	2,550,000.00			127,500.00					
Fire Eq & Improvments	2,050,000.00			102,500.00					
DPW Eq. & Improvements	1,845,000.00			92,250.00					
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TOTAL - THIS PAGE	7,475,000.00	-	-	373,750.00	-	-	-	-	-

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

Local Unit TOWNSHIP OF HILLS

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

Local Unit TOWNSHIP OF HILLS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	7,475,000.00	-	-	373,750.00	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of HILLSIDE, County of UNION 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) \$ 29,713,031.41 (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) \$ 869,653.38 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes Epps Bonnano DeAugustine Mobley Rios	Nays Hyatt Freedman		
			Abstained	
			Absent	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 6,252,000.00
Miscellaneous Revenues Anticipated	13-099		\$ 12,026,169.37
Receipts from Delinquent Taxes	15-499		\$ 2,000,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		\$ 29,713,031.41
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		\$ 869,653.38
Total Revenues	13-299		\$ 50,860,854.16

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 34,707,080.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,726,752.40
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 6,352,195.37
(c) Capital Improvements	44-999	\$ 370,000.00
(d) Municipal Debt Service	45-999	\$ 1,934,307.64
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ 200,000.00
(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	\$ 1,570,518.75
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 50,860,854.16

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

Certified by me this 19 day of June, 2023, _____, Clerk

Signature

TOWNSHIP OF HILLSIDE

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:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					(Date)					
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:					(Acres)					
Total Acreage Preserved to date:					Interest on Notes	54-935-2				XXXXXXXXXX
Recreation land preserved in 2022:					(Acres)					
Farmland preserved in 2022:					Reserve for Future Use	54-950-2				-
					(Acres)					
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: TOWNSHIP OF HILLSIDE

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