2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

Term Expires

		Governing Body Members	
Albert Ferro Mayor's Name	December 31, 2025 Term Expires	Name	Term Exp
H (A) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1		Chris Morris	12/31/2023
Municipal Officials		Eric Davis	12/31/2024
	9/6/2019 Date of Orig. Appt.	Michael McLaughlin	12/31/2023
Kathleen Hart Municipal Clerk	C-1712 Cert. No.	Tara Zabrosky	12/31/2024
Elizabeth Kiernan Tax Collector	T-1653		
Anthony Mannino Chief Financial Officer	Cert. No. N-1777 Cert. No.		er er er er
Gerard Stankiewicz	431		Tar Strings
Registered Municipal Accountant Brian Chabarek Municipal Attorney	Lic. No.		
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		en brown states of the trick from the dead sections and the	n mer i men de la manera de la m
Official Mailing Address of Municipality	/		
Township of Millstone			
470 Stage Coach Rd Millstone Twp., NJ 08510			

2023 MUNICIPAL BUDGET

mornon in 20202.							
Municipal Budget of the	TOWNSHIP	of	MILLSTONE	, County of	MONMOUTH	for the Fiscal Year 2	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 Clerk 470 Stage Coach Rd 470 Stage Coach Rd 470 Stage Coach Rd Address Addr							
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 May , 2023 Gerard Stankiewicz 36 West Main Street Suite 303 Registered Municipal Accountant Address Freehold, NJ 07728 (732) 780 - 2600 Address Phone Number			nat all nticipated 2023	a part is an exact copy of additions are correct, all	of the original on file with I statements contained hall of appropriations and S.A. 40A:4-1 et seq.	nerein are in proof, the to the budget is in full com of <u>May</u> ino	ning Body, that all otal of anticipated
	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							

Sheet 1

Department of Community Affairs

, 2023

Director of the Division of Local Government Services

MUNICIPAL BUDGET NOTICE

Section 1.

	wunicipal Budget of the	TOWNSHIP	OT	MILLSTONE		, County of	MONMOUTH	for the Fiscal Year 2023
	Be it Resolved, that the following	statements of revenues an	nd appropriations sh	all constitute the Mu	ınicipal Budget	for the year 2023;		
	Be it Further Resolved, that said E	3udget be published in the		Asb	ury Park Press			icha saan tagangaa i
	in the issue ofJune	5 , 2023						
	The Governing Body of the	TOWNSHIP	of	MILLSTONE	do	es hereby approve t	the following as the Bud	dget for the year 2023:
				(8)	and a second	Tomes de la la como s		A land I was
	RECORDED VOTE		Albert Ferro		10.000000 8122		Abstained	
	(Insert Last Name)	8-6993 gm	Chris Morris					
		F - 55.05 II	Eric Davis Michael McLa	ughlin				
		Ayes	Tara Zabrosk		Nays			
					2		Absent	
					or more asym			
	Notice is hereby given that the Bu	ے dget and Tax Resolution w	as approved by the	С	OMMITTEEPEI	RSONS of t	theTO	WNSHIP
f	MILLSTONE	, County o	ofMONMO	UTH , on	May	17 , 202	3.	
	A Hearing on the Budget and Tax						21 ,	2023 at
8:00	o'clock P.M. at which time and							
		prince sujections to said be	and ran 1000	ission for the your z	ozo may bo pre	contour by taxpayore	o or other	
reles	eted persons.							

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2023
General Appropriations For: (Reference to item and sheet number should be or	nitted in adv	ertised budget)	xxxxxxxxxx
1. Appropriations within "CAPS" -			xxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			4,989,335.00
2. Appropriations excluded from "CAPS" -			xxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as am	ended)}		4,244,902.81
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 2	29)		-
Total General Appropriations excluded from "CAPS" (Item O, S	heet 29)		4,244,902.81
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.35%	Percent of Tax Collections	781,916.74
		Building Aid Allowance 2023 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2022 - \$	10,016,154.55
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet	11) (i.e. Surplu	s, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,723,139.16
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		xxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Unc	collected Ta	xes (Item 6(a), Sheet 11)	4,293,015.39
(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	e 2 million 16			- =	ETH ECCUTY IN A	Contact of Error
The state of the s	Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	8,631,477.59	-	-	-	_	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	55,502.32	TWO K	-	-	-	3/6/37 (A) (A) (A)	-
Emergency Appropriations	-	_	-	-		1	-
Total Appropriations	8,686,979.91		_	-	-	to receipt the decidence	-10
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	8,019,122.43	<u> </u>	-	-	s sale		_
Reserved	245,355.98	particular a				STATE SUPERIOR	- Total
Unexpended Balances Canceled	422,501.50	-	- 00	418 0 -	_		-
Total Expenditures and Unexpended Balances Canceled	8,686,979.91	ar comunitation	-	-	-		_
Overexpenditures *	-	_	_	-	-	_	-

	EXPLANATORY STAT	EMENT - (Continued)	
	BUDGET I	MESSAGE	
CAP CALCULATION		CAP CALCULATION	
Total General Appropriations for 2022 Cap Base Adjustment: Subtotal	8,631,478.00 	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,926,068.00
Exceptions Less: Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreement Total Additional Appropriations Total Capital Improvements Total Debt Service Transferred to Board of Education Type I School Debt Total Public & Private Programs Judgements Total Deferred Charges Cash Deficit	26,200.00 243,800.00 350,000.00 2,427,825.00 18,222.00 6,404.00	Additions: New Construction (Assessor Certification) 2021 Cap Bank Utilized 2022 Cap Bank Utilized Total Additions Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% Additional Increase to COLA rate. 3.5%	34,702.70 (68.60) 587.29 35,221.39 4,961,289.39
Reserve for Uncollected Taxes Total Exceptions	753,107.00 3,825,558.00	Amount of Increase allowable. 1.0%	48,059.20
Amount on Which CAP is Applied 2.5% CAP	4,805,920.00 120,148.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	5,009,348.59
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,926,068.00	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	4,989,335.00
		Over or (Under) Appropriations Cap	(20,013.59)

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.)

	EXPLANATOR'	Y STATEMENT - (Continued)	
	ви	DGET MESSAGE	
RECAP OF GROUP INS	SURANCE APPROPRIATION		
Following is a recap of the Municipality	's Employee Group Insurance		
Estimated Group Insurance Costs - 202	\$ 712,000.00		
Estimated Amounts to be Contributed b	by Employees:		
Contribution from all eligible em	np. <u>75,000.00</u>		
	637,000.00		
Budgeted Group Insurance - Inside CA	P 637,000.00		
Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside C	AP		
TOTAL	637,000.00		
Instead of receiving Health Benefits,	4 employees		
have elected an opt-out for 2023. This is budgeted separately.	opt-out amount		
Health Benefits Waiver			
Salaries and Wages	\$ 12,000.00		

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	4,051,564.78
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$6,404
Less: Prior Year Deferred Charges: Emergencies	\$0
Less: Prior Year Recycling Tax	\$0
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	4,045,160.78
Plus 2% CAP Increase	80,903.22
ADJUSTED TAX LEVY	4,126,064.00
Plus: Assumption of Service/Function	\$0
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	4,126,064.00
	<u> </u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		4,126,064.00
Exclusions:		
Allowable Shared Service Agreements Increase	\$0	
Allowable Health Insurance Costs Increase	\$59,986	
Allowable Pension Obligations Increases	\$3,662	
Allowable LOSAP Increase	\$0	
Allowable Capital Improvements Increase	\$1,240,000	
Allowable Debt Service and Capital Leases Inc.	\$317,526	
Recycling Tax appropriation	\$0	
Deferred Charge to Future Taxation Unfunded	\$0	
Current Year Deferred Charges: Emergencies	\$0 _	
Add Total Exclusions	_	1,621,174.12
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		\$422,502
ADJUSTED TAX LEVY	-	5,324,736.62
Additions:	-	
New Ratables - Increase for new construction	16,369,200	
Prior Year's Local Purpose Tax Rate (per \$100)	0.212	
New Ratable Adjustment to Levy		34,702.70
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXA	TION	5,359,439.32
	=	
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL P	4,293,015.39	
OVER OR (UNDER) 2% LEVY CAP	-	(1,066,423.93)
(must be equal or under for Introduction)	=	

		EXPLANATORY STAT	EMENT - (Continued)	
	BUDGET MESSAGE			
"2010" LEVY CAP BANKS:				
2020 Maximum Allowable Amount to Amount to be Raised by Taxation Available for Banking (CY 2023 Amount Used in CY 2023 Balance to Expire	on for Municipal Purpose			
2021 Maximum Allowable Amount to Amount to be Raised by Taxation Available for Banking (CY 2023) Amount Used in CY 202 Balance to Carry Forward (CY 202)	on for Municipal Purpose - CY 2024) 3	736,995 - 736,995		
2022 Maximum Allowable Amount to Amount to be Raised by Taxation Available for Banking (CY 2023) Amount Used in CY 202 Balance to Carry Forward (CY 202)	on for Municipal Purpose - CY 2025) 3	4,307,351 4,051,565 255,786 ————————————————————————————————————		
2023 Maximum Allowable Amount to Amount to be Raised by Taxatic Available for Banking (CY 2024	on for Municipal Purpose	5,359,439 4,293,015 1,066,424		
Total Levy CAP Bank		2,059,205		

CURRENT FUND - ANTICIPATED REVENUES

		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022	
1. Surplus Anticipated	08-101	3,000,000.00	1,300,000.00	1,300,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102				
Total Surplus Anticipated	08-100	3,000,000.00	1,300,000.00	1,300,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Licenses:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	
Alcoholic Beverages	08-103		, and		
Other	08-104	-	_		
Fees and Permits	08-105	64,500.00	35,000.00	64,630.88	
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Municipal Court	08-110	30,000.00	28,000.00	30,676.88	
Other	08-109				
Interest and Costs on Taxes	08-112	101,500.00	120,000.00	101,950.17	
Interest and Costs on Assessments	08-115				
Parking Meters	08-111				
Interest on Investments and Deposits	08-113	138,000.00	135,000.00	138,230.26	
Anticipated Utility Operating Surplus	08-114		<u></u>		
Telecommunications Tower Lease	08-229	64,000.00	45,000.00	64,443.66	
Verizon Franchise Fees	08-230	56,488.27	58,141.18	58,141.18	
Interfunds Liquidated - General Capital	08-232	_	310,867.63	310,867.63	

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

of the state of th	Antici		oated	Realized in	
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	THE RESERVE THE TENTH OF	93 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	caure wil succ		
				1766.1	
		hilles as a discord		(11) (1) (1) (1) (1) (1) (1) (1) (1) (1)	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	avaluación (Sarti-	First planters of		
				Net District	
		0.55			
Total Section A: Local Revenue	08-001	454,488.27	732,008.81	768,940.66	

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212		pal .	
Consolidated Municipal Property Tax Relief Aid	09-200		M	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	827,225.00	821,546.00	821,546.00
Garden State Trust	09-206	20,207.00	20,207.00	20,207.00
Reserve for Municipal Relief Aid	09-207	42,855.02	-	
Total Section B: State Aid Without Offsetting Appropriations	09-001	890,287.02	841,753.00	841,753.00

		Anticipated		Realized in
GENERAL REVENUES	FCOA	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160	571,000.00	600,000.00	571,157.99
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services: Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	571,000.00	600,000.00	571,157.99

		Antici	ticipated Realize	
GENERAL REVENUES	FCOA	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	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Shared Services - Municipal Court (Borough of Roosevelt)	11-108	6,000.00	6,000.00	6,000.00
	:			

		Antic	ipated Realized	
GENERAL REVENUES	FCOA	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
. 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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
		-		
		-		
				·
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	6,000.00	6,000.00	6,000.0

		Anticipated		Realized in
GENERAL REVENUES	FCOA	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	page (_	_

		Antici	Anticipated	
GENERAL REVENUES	FCOA	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
Recycling Tonage Grant	10-569	15,371.12	11,716.00	11,716.00
Clean Communities - Chapter 159	10-602	_	40,646.75	40,646.75
Stormwater Assistance Grant	10-570	15,000.00	-	10
Alcohol Rehabilitation Grant - Chapter 159	10-571	-	1,421.39	1,421.39
Alliance on Alcoholism - Chapter 159	10-572		11,165.00	11,165.00
2022 DMHAS Youth Leadership Grant - Chapter 159	10-573	_	2,269.18	2,269.18
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		Anticipated		Realized in
GENERAL REVENUES	FCOA	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
				
				-
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Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	30,371.12	67,218.32	67,218.32

		Anticipated		Realized in
GENERAL REVENUES	FCOA	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116		-	_
Reserve for Payment of Debt	08-227	_	,	_
Cable TV Franshise Fee	08-117	84,429.00	88,435.00	88,435.00
General Capital Fund Balance	08-228	21,805.00	·	_
American Rescue Plan	08-240	244,120.00	600,000.00	600,000.00
Interest on Bond Anticipation Notes Investments	08-241	20,638.75	-	_

		Antic	ipated	Realized in	
GENERAL REVENUES	FCOA	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	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
`					
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Consent of Director of Local Government Services - Other Special Items	08-004	370,992.75	688,435.00	688,435.00	

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
Summary of Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,000,000.00	1,300,000.00	1,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	\$44		-
3. Miscellaneous Revenues:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	08-001	454,488.27	732,008.81	768,940.66
Total Section B: State Aid Without Offsetting Appropriations	09-001	890,287.02	841,753.00	841,753.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	571,000.00	600,000.00	571,157.99
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	6,000.00	6,000.00	6,000.00
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	30,371.12	67,218.32	67,218.32
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	370,992.75	688,435.00	688,435.00
Total Miscellaneous Revenues	13-099	2,323,139.16	2,935,415.13	2,943,504.97
4. Receipts from Delinquent Taxes	15-499	400,000.00	400,000.00	457,009.79
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,723,139.16	4,635,415.13	4,700,514.76
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,293,015.39	4,051,564.78	xxxxxxxxxx
b) Addition to Local District School Tax	07-191		-	xxxxxxxxxx
c) Minimum Library Tax	07-192	_	-	xxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,293,015.39	4,051,564.78	4,591,188.89
7. Total General Revenues	13-299	10,016,154.55	8,686,979.91	9,291,703.65

GENERAL APPROPRIATIONS				Аррго	priated		Expend	ed 2022
(A) Operations - within "CAPS"	FCO	Δ	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions:								-
General Administration:						_		n.
Salaries & Wages	20-100	1	175,000.00	180,000.00		175,000.00	170,337.91	4,662.09
Other Expenses	20-100	2	76,000.00	81,000.00		76,000.00	68,297.62	7,702.38
Mayor & Township Committee:								14
Salaries & Wages	20-110	1	38,000.00	35,800.00		35,800.00	35,769.00	31.0
Other Expenses	20-110	2	1,900.00	1,850.00		1,850.00	1,277.02	572.9
Office of Municipal Clerk:						-		paq.
Salaries & Wages	20-120	1	71,000.00	70,000.00		70,000.00	68,211.00	1,789.0
Other Expenses	20-120	2	11,000.00	10,100.00		10,100.00	9,238.30	861.7
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. GENERAL APPROPRIATIONS				Approj	oriated		Expend	ed 2022
(A) Operations - within "CAPS" - (continued)	FCO	4	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions:								•
Financial Administration:								-
Salaries & Wages	20-130	1	167,000.00	162,000.00		162,000.00	161,810.94	189.06
Other Exepnses	20-130	2	63,800.00	63,800.00		63,800.00	61,104.67	2,695.33
Auditing Services:								_
Other Expenses	20-135	1	27,000.00	31,250.00		31,250.00	31,250.00	
Revnue Administration (Tax Collection)						-		_
Salaries & Wages	20-145	1	64,000.00	62,000.00		57,000.00	54,902.08	2,097.92
Other Expenes	20-145	2	11,300.00	11,285.00		20,285.00	10,535.34	9,749.66
Division of Assessments:						-		_
Salaries & Wages	20-150	1	103,000.00	100,000.00		100,000.00	99,630.96	369.04
Other Expenses	20-150	2	8,400.00	8,375.00		8,375.00	6,039.95	2,335.05
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GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2022
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services (Legal Department)								in the second se
Other Expenses	20-155	2	222,000.00	160,000.00		265,000.00	243,020.63	21,979.37
Engineering Services:						H		-
Other Expenses	20-165	2	20,000.00	20,000.00		20,000.00	13,326.25	6,673.75
Historic Preservation Committee:						-		evi
Salary & Wages	20-175	1	2,400.00	2,000.00		2,000.00	1,800.00	200.00
Other Expenses	20-175	2	8,600.00	5,480.00		5,480.00	5,461.55	18.45
Veterans Memorial Committee:						-		
Other Expenses	20-101	2	2,000.00	2,000.00		2,000.00	1,631.33	368.67
Open Space Preservation						-		
Salaries & Wages	20-101	1	18,000.00	18,000.00		18,000.00	17,136.08	863.92
Other Expenses	20-101	2	6,300.00	6,250.00		2,250.00	1,839.01	410.99
Friends Group:						-		 :
Other Expenses	20-101	2	5,000.00	10,000.00		10,000.00	10,000.00	•
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. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2022
(A) Operations - within "CAPS" - (continued)	FCOA	\ 	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration:								
Planning Board:								pag .
Salaries & Wages	21-180	1	39,000.00	34,500.00		34,500.00	32,451.97	2,048.03
Other Expenses	21-180	2	20,000.00	16,800.00		23,800.00	20,953.93	2,846.07
Zoning Board of Adjustment						-		-
Salaries & Wages	21-185	1	39,000.00	34,500.00		34,500.00	32,451.98	2,048.02
Other Expenses	21-185	2	7,500.00	8,050.00		8,050.00	7,246.30	803.70
Affordable Housing (COAH Admin)	21-190	2	100.00	100.00		100.00		100.00
Insurance:						-		-
General Liabiltiy	23-210	2	163,000.00	141,000.00		141,000.00	140,347.08	652.92
Worker's Compensation	23-215	2	75,000.00	77,000.00		77,000.00	76,630.00	370.00
Group Insurance for Employees and Retirees	23-220	2	637,000.00	624,500.00		565,700.00	557,530.28	8,169.72
Employment Group Insurance Waiver	23-220	2	12,000.00	12,000.00		12,000.00	11,750.00	250.00
Unemployment Insurance	23-225	2	12,000.00	11,000.00		11,000.00	8,800.23	2,199.77
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GENERAL APPROPRIATIONS				Appro	priated		Expend	led 2022
(A) Operations - within "CAPS" - (continued)	FCOA	4	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Agricultural:								_
Other Expenses	20-120	2	6,200.00	6,185.00		2,185.00	1,946.21	238.79
Public Safety Functions:						-		
Emergency Mangement Services:								-
Other Expenses	25-252	2	10,000.00	5,500.00		6,300.00	6,240.26	59.74
Public Defender:						-		-
Other Expenses	43-495	2	7,500.00	7,000.00		7,000.00	7,000.00	_
Education Functions (Including Library)						-		-
Contribution to Municipal Library	29-392	2	250.00	250.00		250.00	250.00	live
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GENERAL APPROPRIATIONS				Арргој	oriated		Expend	ed 2022
(A) Operations - within "CAPS" - (continued)	FCOA		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety Functions:					West 1997 1997 1997 1997 1997 1997 1997 199			-
Municipal Prosecutor:						P-4		,ess
Other Expenses	25-275	2	23,000.00	23,000.00		23,000.00	23,000.00	
Public Works Functions:						-		-
Road Repairs & Maintenance:								
Salaries & Wages	26-290	1	700,000.00	655,000.00		655,000.00	586,820.12	68,179.8
Other Expenses	26-290	2	125,000.00	119,400.00		131,400.00	129,126.08	2,273.92
Sanitation:						-		-
Salaries & Wages	26-291	1	51,000.00	50,500.00		40,500.00	35,578.59	4,921.4
Other Expenses	26-291	2	317,000.00	306,453.00		306,453.00	306,048.44	404.56
Shade Tree Commission:								н
Other Expenses	26-292	2	17,000.00	17,400.00		57,400.00	57,399.17	0.83
Buildings & Grounds:						-		
Salaries & Wages	26-310	1	41,800.00	34,000.00		34,000.00	33,340.00	660.00
Other Expenses	26-310	2	80,000.00	79,650.00		99,650.00	93,857.98	5,792.02
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GENERAL APPROPRIATIONS	East of		IA .	Appro	priated		Expend	ed 2022
(A) Operations - within "CAPS" - (continued)	FCO	\	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Functions:						-	print	
Vehicle Maintenance:				08.68	004-04	_	a supplier Zam	-
Other Expenses	26-315	2	75,000.00	66,500.00		71,500.00	69,180.54	2,319.4
Health & Human Services						-	one'l duß & espir	Gwa whill -
Environmental Commission:			Ministration of the		oesitek.	-	Vii	(frant) -
Salaries & Wages	27-335	1	2,400.00	2,400.00	35 A-152	2,400.00	2,400.00	- 2015
Other Expenses	27-335	2	4,000.00	3,500.00	arkitali	1,500.00	1,004.98	495.
Senior Transportation:		5 65 E	100 100	60 05 Tal		-	(acceptance)	
Other Expenses	27-365	2	13,000.00	13,000.00		13,000.00	11,802.00	1,198.
Parks & Recreatopm Function:					anucoti —	(27 - 0.0)	ground onest of	- A solver
Recreation:						_		_
Salaries & Wages	28-370	1	62,000.00	61,000.00		61,000.00	59,999.94	1,000.
Other Expenses	28-370	2	1,900.00	2,125.00		2,125.00	1,055.11	1,069.
Maintenance of Parks:						-		
Other Expenses	28-375	2	23,000.00	20,000.00		25,000.00	22,964.92	2,035.
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3. GENERAL APPROPRIATIONS				Approj	priated		Expend	ed 2022
(A) Operations - within "CAPS" - (continued)	FCOA	\	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	93,500.00	89,500.00		89,500.00	86,344.48	3,155.52
Other Expenses	43-490	2	18,000.00	16,400.00		11,400.00	8,383.08	3,016.92
Utility Expenses & Bulk Purchases:						-		
Electricity	31-430	2	69,200.00	65,000.00		65,000.00	51,065.86	13,934.14
Street Lighting	31-435	2	97,500.00	95,000.00		95,000.00	94,562.84	437.16
Telephone	31-440	2	15,000.00	35,000.00		25,000.00	18,410.62	6,589.38
Gas (Natural)	31-446	2	36,000.00	35,000.00		35,000.00	35,000.00	
Gasoline	31-447	2	60,000.00	60,000.00		60,000.00	59,950.00	50.00
Landfill/Solid Waste Disposal Costs:						-		
Other Expenses	32-465	2	18,000.00	24,000.00		24,000.00	17,579.75	6,420.25
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GENERAL APPROPRIATIONS	and and good		Appro	priated		Expend	led 2022
(A) Operations - within "CAPS" - (continued)	FCOA	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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B. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2022
(A) Operations - within "CAPS" - (continued)	FCO	Α	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	XXXXX	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	x 	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	350,000.00	360,000.00		325,000.00	308,120.81	16,879.19
Other Expenses	22-195	2				Med		p=
Direct Costs	22-196	2	190,000.00	191,000.00		131,000.00	123,236.61	7,763.39
						-		-
Other Code Enforcement Function:						-		-
Salaries & Wages	22-198	1	42,500.00	41,000.00		41,000.00	40,805.96	194.04
Other Expenses	22-199	2	700.00	700.00		700.00	287.98	412.02
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GENERAL APPROPRIATIONS	benings of		Appro	priated		Expend	ed 2022
(A) Operations - within "CAPS" - (continued)	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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8. GENERAL APPROPRIATIONS			Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)	d)		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX
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8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2022
(A) Operations - within "CAPS" - (continued)	FCO	Δ.	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Total Operations {Item 8(A)} within "CAPS"	34-199		4,656,750.00	4,486,103.00	P4	4,486,103.00	4,253,543.74	232,559.26
B. Contingent	35-470	2			xxxxxxxxx	-		pa
Total Operations Including Contingent - within "CAPS"	34-201		4,656,750.00	4,486,103.00	-	4,486,103.00	4,253,543.74	232,559.26
Detail:			xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	34-201	1	2,086,600.00	2,023,450.00	-	1,968,450.00	1,859,161.82	109,288.18
Other Expenses (Including Contingent)	34-201	2	2,570,150.00	2,462,653.00	_	2,517,653.00	2,394,381.92	123,271.08

8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2022	
	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870			xxxxxxxxx			xxxxxxxxx
				xxxxxxxxxx	_		xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	_		xxxxxxxxx
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	led 2022
	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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GENERAL APPROPRIATIONS			Appro	priated		Expended 2022		
	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXX	
Contribution to: Public Employees' Retirement System	36-471	170,585.00	164,816.00		164,816.00	164,816.00	-	
Social Security System (O.A.S.I.)	36-472	146,000.00	140,000.00		140,000.00	140,000.00		
Consolidated Police & Fireman's Pension Fund	36-474				м		_	
Police and Firemen's Retirement System of NJ	36-475				_			
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				_		644	
					-		-	
Defined Contribution Retirement Program (DCRP)	36-477	16,000.00	15,000.00		15,000.00	13,471.28	1,528.72	
Total Deferred Charges and Statutory Expenditures -								
Municipal within "CAPS"	34-209	332,585.00	319,816.00	-	319,816.00	318,287.28	1,528.72	
(F) Judgments	37-480				, and		xxxxxxxxx	
(G) Cash Deficit of Preceding Year	46-855				_		-	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,989,335.00	4,805,919.00	-	4,805,919.00	4,571,831.02	234,087.98	

8. GENERAL APPROPRIATIONS				Appro	priated		Expended 2022		
(A) Operations - Excluded from "CAPS"	FCOA	۱	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
County of Monmouth - 911 Service	25-251	2	26,800.00	26,200.00		26,200.00	26,181.00	19.00	
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8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2022
(A) Operations - Excluded from "CAPS"	FCOA	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	27,989.44	26,200.00	_	26,200.00	26,181.00	19.00

GENERAL APPROPRIATIONS	3.184 - 7.4		1/4	Appro	priated		Expended 2022	
(A) Operations - Excluded from "CAPS"		A	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserve
Uniform Construction Code Appropriations Offset by Increased Fee	xxxxx	cχ	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)	XXXXX	ίχ	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXX
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	_	

. GENERAL APPROPRIATIONS				Appro	priated		Expended 2022		
(A) Operations - Excluded from "CAPS"	FCOA	4	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
Shared Service Agreements	xxxxx	х	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	
Animal Control Services:								justi	
Other Expenses	42-113	2	27,600.00	24,800.00		24,800.00	24,621.00	179.00	
Interlocal Municipal Court (Roosevelt)						-		-	
Salaries & Wages	42-108	1	5,200.00	5,200.00		5,200.00	5,200.00	p	
Other Expenses	42-108	2	800.00	800.00		800.00	800.00		
Interlocal Fire Department:						-		-	
Other Expenses	42-109	2	200,000.00	200,000.00		200,000.00	200,000.00	-	
Vehicle Maintenance (County of Monmouth):									
Other Expenses	42-119	2	13,000.00	13,000.00		13,000.00	1,930.00	11,070.00	
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A OFFICE ALL APPROPRIATIONS	WIND ATTROPRIATION									
8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2022				
(A) Operations - Excluded from "CAPS"	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx			
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8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2022		
(A) Operations - Excluded from "CAPS"	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
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Total Interlocal Municipal Service Agreements	42-999	246,600.00	243,800.00	_	243,800.00	232,551.00	11,249.00	

GENERAL APPROPRIATIONS	Let avig		Appro	priated		Expended 2022	
(A) Operations - Excluded from "CAPS"	FCOA	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)	XXXXX	xxxxxxxxxx	XXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXX	xxxxxxxx
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		_	_	_	_	

GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2022
(A) Operations - Excluded from "CAPS"	FCO	Α	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		_	-	_	"	-
						<u>-</u>	_	_
Municipal Alliance Grant				···········		-	_	Next
State Share	41-506	2	_			_	H	_
Local Share	41-506	2	2,497.50	2,550.00		2,550.00	2,550.00	
							-	jus
Clean Communities Program - Chapter 159	41-602	2	_	40,646.75	. 11.111.411	40,646.75	40,646.75	red
Alcohol Education and Rehabilitation Grant - Chapter 159	41-501	2	-	11,165.00		11,165.00	11,165.00	,
Supplement Fire Services Program	41-518	2	3,956.00	3,956.00		3,956.00	3,956.00	,
Recycling tonage Grant	41-569	2	15,371.12	11,716.00		11,716.00	11,716.00	THE STATE OF THE S
Stormwater Assistance Grant	41-570	2	15,000.00	-			-	•••
2022 DMHAS Youth Leadership Grant - Chapter 159	41-571	2		2,269.18		2,269.18	2,269.18	
Alcohol Rehabilitation Grant - Chapter 159	41-572	2	_	1,421.39		1,421.39	1,421.39	Prof.
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GENERAL APPROPRIATIONS	E English		Appro	opriated		Expended 2022	
(A) Operations - Excluded from "CAPS"	FCOA	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			7				
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ENERAL APPROPRIATIONS				Appro	priated		Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)	FCO	4	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)	xxxxx	X.	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
						-		
						-	-	
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						Pet .		
						<u> </u>		
Total Public and Private Programs Offset by Revenues	40-999		36,824.62	73,724.32	-	73,724.32	73,724.32	
Total Operations - Excluded from "CAPS"	34-305		311,414.06	343,724.32	-	343,724.32	332,456.32	11,268
Detail: Salaries & Wages	34-305	1	5,200.00	5,200.00	P4	5,200.00	5,200.00	A CONTRACTOR OF THE CONTRACTOR
Other Expenses	34-305	2	306,214.06	338,524.32	_	338,524.32	327,256.32	11,268

ENERAL APPROPRIATIONS	and on some		Appro	priated		Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserve
Down Payments on Improvements	44-902				_		
Capital Improvement Fund	44-901	1,590,000.00	350,000.00	xxxxxxxxx	350,000.00	350,000.00	
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GENERAL APPROPRIATIONS			Appro	priated		Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
					-		
					-		ýrd .
					-		-
					-		Per
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		
					-		pag.
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					_		with the state of
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Total Capital Improvements Excluded from "CAPS"	44-999	1,590,000.00	350,000.00	-	350,000.00	350,000.00	-

GENERAL APPROPRIATIONS	310, 410	1/1	Appro	priated		Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	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	1,620,000.00	1,455,000.00		1,455,000.00	1,245,000.00	XXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		<u> </u>		_		XXXXXXXX
Interest on Bonds	45-930	702,850.00	972,825.00		972,825.00	760,323.50	xxxxxxxx
Interest on Notes	45-935	20,638.75	<u>.</u>		_		xxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
					-		XXXXXXXX
videoxxx					-		XXXXXXXX
- <u> </u>					_		XXXXXXXX
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GENERAL APPROPRIATIONS			Appro	priated		Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
					-		xxxxxxxxx
							XXXXXXXXX
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					JM9		xxxxxxxxx
							XXXXXXXXX
					_		xxxxxxxxx
					land .		xxxxxxxxx
							XXXXXXXXX
							XXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	2,343,488.75	2,427,825.00	-	2,427,825.00	2,005,323.50	XXXXXXXXX

ENERAL APPROPRIATIONS	harrier e	m	4.0	Appro	priated		Expende	ed 2022
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCO	Δ.	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXX	X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Emergency Authorizations	46-870		XXXXXXXXX	ackerses I a	xxxxxxxxx		nel tocalmes tompolis	XXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				xxxxxxxxx	-	vii kanoki oranaviv	XXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				xxxxxxxxx		หมาสตุธี ใช เลยเก่า	XXXXXXX
Deferred Charge to Future Taxation - Unfunded - (46-892	2		400.00	xxxxxxxxx	400.00	400.00	XXXXXXXX
Deferred Charge to Future Taxation - Unfunded - 1	46-892	2	-	1,157.00	xxxxxxxxx	1,157.00	1,157.00	XXXXXXXX
Deferred Charge to Future Taxation - Unfunded - 1	9-09	2	-	4,847.00	xxxxxxxxx	4,847.00	4,847.00	XXXXXXX
CXXXXXXX					xxxxxxxxx	-		XXXXXXX
sacada					xxxxxxxxx	_		XXXXXXXX
Markey Commercial Supplies Commercial Commer					xxxxxxxxx	-		XXXXXXXX
					xxxxxxxxx	-		XXXXXXXX
					xxxxxxxxx	0.2		XXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	6,404.00	XXXXXXXXX	6,404.00	6,404.00	xxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-	are a second second	xxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				xxxxxxxxx		mattalian tegap ferma	XXXXXXXX
				1	xxxxxxxxx			xxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885		ne central la		xxxxxxxxx	100 (1-K) = mon2 (0)	Managua 4 Islander	XXXXXXXX
1900000					xxxxxxxxx	4-1		XXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		4,244,902.81	3,127,953.32	Profes	3,127,953.32	2,694,183.82	11,268

SENERAL APPROPRIATIONS			Appro	priated		Expended 2022	
	FCOA	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	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Payment of Bond Principal	48-920				_		xxxxxxxxx
Payment of Bond Anticipation Notes	48-925		· · · · · · · · · · · · · · · · · · ·		,ri		xxxxxxxx
Interest on Bonds	48-930						xxxxxxxxx
Interest on Notes	48-935						XXXXXXXXX
					pri		xxxxxxxx
					I		XXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-		xxxxxxxxx
Deferred Charges and Statutory (J) Expenditures - Local School -	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Emergency Authorizations - Schools	29-406			xxxxxxxxx	-		xxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407						XXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	=	_		-	xxxxxxxxx
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-		-	hM	xxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,244,902.81	3,127,953.32	-	3,127,953.32	2,694,183.82	11,268.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	9,234,237.81	7,933,872.32	_	7,933,872.32	7,266,014.84	245,355.98
(M) Reserve for Uncollected Taxes	50-899	781,916.74	753,107.59	xxxxxxxxx	753,107.59	753,107.59	xxxxxxxxx
9. Total General Appropriations	34-499	10,016,154.55	8,686,979.91	p=	8,686,979.91	8,019,122.43	245,355.98

. GENERAL APPROPRIATIONS			Appro	priated		Expended 2022		
Summary of Appropriations	FCOA	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	4,989,335.00	4,805,919.00	-	4,805,919.00	4,571,831.02	234,087.98	
Municipal Purposes within "CAPS"	xxxxxx							
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Other Operations	34-300	27,989.44	26,200.00	_	26,200.00	26,181.00	19.00	
Uniform Construction Code	22-999	_		-		-	_	
Shared Service Agreements	42-999	246,600.00	243,800.00	-	243,800.00	232,551.00	11,249.00	
Additional Appropriations Offset by Revenues	34-303	_	-	_	-	-	_	
Public & Private Programs Offset by Revenues	40-999	36,824.62	73,724.32	_	73,724.32	73,724.32	щ	
Total Operations Excluded from "CAPS"	34-305	311,414.06	343,724.32		343,724.32	332,456.32	11,268.00	
(C) Capital Improvements	44-999	1,590,000.00	350,000.00	_	350,000.00	350,000.00	_	
(D) Municipal Debt Service	45-999	2,343,488.75	2,427,825.00	-	2,427,825.00	2,005,323.50	xxxxxxxxx	
(E) Total Deferred Charges (Sheet 28)	46-999	-	6,404.00	xxxxxxxxxx	6,404.00	6,404.00	xxxxxxxxx	
(F) Judgments (Sheet 28)	37-480	<u>-</u>	-	-		-	xxxxxxxxx	
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885	_	-	xxxxxxxxx	-	-	xxxxxxxxx	
(K) Local District School Purposes	29-410	_	**	-		-	xxxxxxxxx	
(N) Transferred to Board of Education	29-405	-		xxxxxxxxx	-	_	xxxxxxxxx	
(M) Reserve for Uncollected Taxes	50-899	781,916.74	753,107.59	xxxxxxxxx	753,107.59	753,107.59	xxxxxxxxx	
Total General Appropriations	34-499	10,016,154.55	8,686,979.91		8,686,979.91	8,019,122.43	245,355.98	

DEDICATED ASSESSMENT BUDGET

		Anticip	ated	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2023	2022	Cash in 2022	
Assessment Cash	51-101				
Deficit (General Budget)	51-885				
Total Assessment Revenues	51-899	_			
		Approp	Appropriated		
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2023	2022	Paid or Charged	
Payment of Bond Principal	51-920	-		-	
Payment of Bond Anticipation Notes	51-925			-	

DEDICATED ASSESSMENT BUDGET UTILITY

		Anticipa	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2023	2022	Cash in 2022
Assessment Cash	52-101	<u> </u>	_	144
Deficit (Utility Budget)	52-885	-	eu.	-
Total Utility Assessment Revenues	52-899	-	_	-
		Appropr	Appropriated	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2023	2022	Paid or Charged
Payment of Bond Principal	52-920	ı	_	•
Payment of Bond Anticipation Notes	52-925	-		
Total Utility Assessment Appropriations	52-999	-	-	_

DEDICATED ASSESSMENT BUDGET UTILITY

		Anticip	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2023	2022	Cash in 2022
Assessment Cash	53-101	owner werming to a train	ordan Vally (185 8	1000 - 1
diagon la sessione la lacero la	5 328 E8 577 B			
Deficit (Utility Budget)	53-885	4	-	-
Total Utility Assessment Revenues	53-899	-	-	1 - ·
	10	Appropi	riated	Expended 2022
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2023	2022	Paid or Charged
Payment of Bond Principal	53-920		-	
Payment of Bond Anticipation Notes	53-925	14 11 11 11 11 11 11 11 11 11 11 11 11 1		
		211-905 dec(2)		
Total Utility Assessment Appropriations	53-999			<u> </u>

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries
Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police
Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;
Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:
Housing & Community Development Act, Self Insurance Programs; Developer's Escrow; Open Space, Recreation, Farmland & Historic Preservation Trust;
Municipal Public Defender' Storm Reserve Trust Fund; Municipal Alliance on Alcohol and Drug Abuse;
Recreation Trust; Shade Tree Recovery; Basin Maintenance Trust; Parking Offenses Adjudication Act; and Veterans Memorial Trust
Accumulated Absences, Affordable Housing, Self Insurance, POAA, Shade Tree Donations
The because of the second of t

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	18,013,976.48
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,500.00
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXX
Taxes Receivable	1110300	507,670.69
Tax Title Lien Receivable	1110400	335,576.06
Property Acquired by Tax Title Lien Liquidation	1110500	L
Other Receivables	1110600	3,695.20
Deferred Charges Required to be in 2023 Budget	1110700	u-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	_
Total Assets	1110900	18,862,418.43

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	13,047,441.87
Reserves for Receivables	2110200	846,941.95
Surplus	2110300	4,968,034.61
Total Liabilities, Reserves and Surplus	xxxxxx	18,862,418.43

School Tax Levy Unpaid	2220170	12,087,088.00			
Less: School Tax Deferred	2220200	4,500,000.00			
*Balance Included in Above "Cash Liabilities"	2220300	7,587,088.00			

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	2,521,099.21	1,112,245.09
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXX	XXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.89%, 2021: 98.88%)	2310200	46,086,063.69	46,016,252.13
Delinquent Taxes	2310300	457,009.79	561,945.96
Other Revenues and Additions to Income	2310400	7,137,617.50	4,852,772.72
Total Funds	2310500	56,201,790.19	52,543,215.90
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	7,455,868.50	7,069,257.85
School Taxes (Including Local and Regional)	2310700	33,174,176.00	32,868,290.00
County Taxes (Including Added Tax Amounts)	2310800	5,640,141.04	5,938,996.73
Special District Taxes	2310900	2,274,201.00	2,077,039.00
Other Expenditures and Deductions from Income	2311000	2,689,369.04	2,068,533.11
Total Expenditures and Tax Requirements	2311100	51,233,755.58	50,022,116.69
Less: Expenditures to be Raised by Future Taxes	2311200	<u>-</u>	_
Total Adjusted Expenditures and Tax Requirements	2311300	51,233,755.58	50,022,116.69
Surplus Balance, December 31	2311400	4,968,034.61	2,521,099.21

^{*}Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	4,968,034.61
Current Surplus Anticipated in 2023 Budget	2311600	3,000,000.00
Surplus Balance Remaining	2311700	1,968,034.61

			2023		
CAPITAL	BUDGET	AND	CAPITAL	IMPROVEMENT	PROGRAM

zaagot, zj un oramanoc taking the money i	rom 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 Fur 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)
	X 6 years. (Over 10,000 and all county governments)
	years exceeding minimum time period.
	X 6 years. (Over 10,000 and all county governments)

TOWNSHIP OF MILLSTONE NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program presented herewith is an estimated projection of Capital Projects for the next six years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2023 and the ensuing five years. A funding authorization is required in the form of a budget appropriation or capital ordinance before monies are available for the projects outlined in this section.

Every effort has and will be made by the Mayor and Township Council to plan improvements which are responsive to the needs of the community. Should unantcipated needs arise, the capital program will be revised or amended accordingly.

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

TOWNSHIP OF MILLSTONE

1	2	4 2 3 AMOUNTS PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023							6 TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
Equipment:		_							
Class VIII, Single Axle Snow Removal Truck	1	224,000.00	- 1	<u>-</u>	LEOTERS-	-	<u>-</u>	-	224,000.00
Zero Turn Mower	2	18,000.00	<u> </u>	_		- 1 - 1-	-	7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	18,000.00
Class II, Pick up Truck (Gas)	3	53,000.00		<u>-</u>					53,000.00
Open Trailer	4	10,900.00	_	-	The second second		-	- 16	10,900.00
High Reach Loader	5	168,000.00	_	<u>-</u>		<u> </u>		resident	168,000.00
Skid Steer Loader	6	63,000.00	ni hamitan 🗚 in	-					63,000.00
Class V, Heavy Duty Truck with Dump Bed	7	84,500.00	-	_	1. 1.00,000	f 10 11-	_	_	84,500.00
Class VIII, Single Axle Snow Removal Truck	8	204,000.00	-	<u> </u>	- 10-00-		-	_	204,000.00
Class II, Pickup Truck (Gas)	9	52,000.00	_	_	-	- i-	-	-	52,000.00
Mid Range Tractor	10	83,000.00	-	-	-	-	-	-	83,000.00
Zero Turn Mower	11	18,000.00			-			-	18,000.00
Asphalt Roller	12	20,000.00	-	_	-		-	-	20,000.00
		-							
		-			3			10	
		- 1							
		-							
TOTAL - THIS PAGE	XXXXX	998,400.00	-	-	-		_		998,400.00

CAPITAL BUDGET (Current Year Action) 2023

Local Unit TOWNSHIP OF MILLSTONE	
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1	2	3	4 AMOUNTS	ΡΙ ΔΝ	NED FUNDING S	ERVICES FOR (CURRENT YEAR -	- 2023	6 TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
Building & Grounds									
Court House	13	37,600.00	-				-	-	37,600.00
Community Center/Shelter	14	94,000.00					-		94,000.00
Wagner Farm Park	15	206,500.00	_		-	_			206,500.00
Millstone Town Hall	16	419,000.00	-	_		-	_		419,000.00
Public Works Main Building	17	35,000.00		-		-		~	35,000.00
Public Works Salt Shed	18	16,150.00	_		-		-	-	16,150.00
Abate Park	19	79,000.00		_		_		-	79,000.00
Brandywine Park	20	32,000.00		-				-	32,000.00
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		_							
TOTAL - THIS PAGE	xxxxx	919,250.00	-	_		-	_		919,250.00

CAPITAL BUDGET (Current Year Action) 2023

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLAN 5a 2023 Budget Appropriations	NED FUNDING S 5b Capital Improvement Fund	ERVICES FOR (5c Capital Surplus	5d Grants in Aid and Other Funds	- 2023 5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
2023 Road Program	21	1,800,000.00		<u> </u>	1,300,000.00	-	500,000.00	-	
		-	25.005.050						englishme Total
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(10) (2) (3)		-							
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		_							
		_					*		
TOTAL - ALL PROJECTS	xxxxx	3,717,650.00	1 00 Q0 <u>158</u>		1,300,000.00	N KUNTK L	500,000.00		1,917,650.00

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

1	2	3			FUNDI	NG AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Equipment:		-							***************************************
Class VIII, Single Axle Snow Removal Truck	1	224,000.00	Ongoing	224,000.00		_		-	
Zero Turn Mower	2	18,000.00	Ongoing	-	18,000.00	_	-	-	_
Class II, Pick up Truck (Gas)	3	53,000.00	Ongoing	,	53,000.00		_	-	
Open Trailer	4	10,900.00	Ongoing	-		10,900.00		-	
High Reach Loader	5	168,000.00	Ongoing	_			168,000.00	-	
Skid Steer Loader	. 6	63,000.00	Ongoing			<u></u>	63,000.00	•	-
Class V, Heavy Duty Truck with Dump Bed	7	84,500.00	Ongoing		_	-	<u> </u>	84,500.00	Pad .
Class VIII, Single Axle Snow Removal Truck	8	204,000.00	Ongoing	_	_		No.	204,000.00	-
Class II, Pickup Truck (Gas)	9	52,000.00	Ongoing		-		-	52,000.00	
Mid Range Tractor	10	83,000.00	Ongoing	-	_		<u></u>	-	83,000.00
Zero Turn Mower	11	18,000.00	Ongoing		_	-	_		18,000.00
Asphalt Roller	12	20,000.00	Ongoing	-		_	-	-	20,000.00
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	998,400.00	xxxxxxxxx	224,000.00	71,000.00	10,900.00	231,000.00	340,500.00	121,000.00

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

1	2	3	4		FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028	
Building & Grounds									tinguill peal (cope	
Court House	13	37,600.00	-	-	19,600.00		-	-	18,000.00	
Community Center/Shelter	14	94,000.00	-	-	94,000.00	4	-	-	-	
Wagner Farm Park	15	206,500.00		<u>-</u>	_	206,500.00	-	-		
Millstone Town Hall	16	419,000.00	_	-	307,000.00	32,000.00	_	_	80,000.00	
Public Works Main Building	17	35,000.00	-		-		35,000.00	-	_	
Public Works Salt Shed	18	16,150.00	-	-	-		16,150.00		_	
Abate Park	19	79,000.00	-	-	_	<u>.</u>	-	47,000.00	32,000.00	
Brandywine Park	20	32,000.00	-	-	-	_	-	-	32,000.00	
		-								
		-		1						
		_								
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		<u> </u>	1							
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TOTAL - THIS PAGE	xxxxx	919,250.00	XXXXXXXXX	-	420,600.00	238,500.00	51,150.00	47,000.00	162,000.00	

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

			_		FUNDI	NG AMOUNTS	PER BUDGET	YFAR	
1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
2023 Road Program	21	1,800,000.00	-	1,800,000.00				"	-
C. C. Disposition .		-							

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TOTAL - ALL PROJECTS	xxxxx	3,717,650.00	XXXXXXXXX	2,024,000.00	491,600.00	249,400.00	282,150.00	387,500.00	283,000.00

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

Local Unit

TOWNSHIP OF MILLSTONE

1	2	BUDGET APP	PROPRIATIONS	4	5	6		BONDS A	ND NOTES	
Project Title	Estimated Total Costs	3a Current Year 2023	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Equipment:	_			-						
Class VIII, Single Axle Snow Removal Truck	224,000.00	_	-	11,200.00	-	_	212,800.00	•	_	- 4 may 2014 1. 2 gard a
Zero Turn Mower	18,000.00	-	-	900.00	-	_	17,100.00		-	Mark at raw at para -
Class II, Pick up Truck (Gas)	53,000.00	-	-	2,650.00	-	_	50,350.00		_	eli a l'assaus •
Open Trailer	10,900.00			545.00	-	<u> </u>	10,355.00		- 1	area (a greathach -
High Reach Loader	168,000.00	<u> </u>	-	8,400.00	1	-	159,600.00	4 A	2002 - 70	
Skid Steer Loader	63,000.00	-		3,150.00	-	- 7	59,850.00	<u></u>	_	oli ve 20 čiele re s
Class V, Heavy Duty Truck with Dump Bed	84,500.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		4,225.00	-	-	80,275.00	-	_	a the time of
Class VIII, Single Axle Snow Removal Truck	204,000.00	-		10,200.00		<u> </u>	193,800.00		=	ARTHURING THE
Class II, Pickup Truck (Gas)	52,000.00		-	2,600.00	-	-	49,400.00		-	<u>-</u>
Mid Range Tractor	83,000.00	-		4,150.00	1	_	78,850.00	-	-	
Zero Turn Mower	18,000.00	10	_	900.00	_		17,100.00	-		
Asphalt Roller	20,000.00	-		1,000.00	_	_	19,000.00			
	-									
	-			-						
	-			-	V .					
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	-			-						
TOTAL - THIS PAGE	998,400.00	_	-	49,920.00	_	_	948,480.00	-	_	alea e dans a l

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

Local Unit

TOWNSHIP OF MILLSTONE

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS A	ND NOTES	
Project Title	Estimated Total Costs	3a Current Year 2023	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Building & Grounds	~			_						
Court House	37,600.00			1,880.00			35,720.00			
Community Center/Shelter	94,000.00			4,700.00			89,300.00			
Wagner Farm Park	206,500.00			10,325.00			196,175.00			
Millstone Town Hall	419,000.00			20,950.00			398,050.00			
Public Works Main Building	35,000.00			1,750.00			33,250.00			
Public Works Salt Shed	16,150.00			807.50			15,342.50			
Abate Park	79,000.00		:	3,950.00			75,050.00			
Brandywine Park	32,000.00			1,600.00			30,400.00			
	-									
	-			-						
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TOTAL - THIS PAGE	919,250.00	- .	-	45,962.50	1		873,287.50	_		-

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

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS A	ND NOTES	
Project Title	Estimated Total Costs	3a Current Year 2023	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
2023 Road Program	1,800,000.00	Lind politica :	Lincoles ad and	1,300,000.00	<u>San Ediri (-d</u>	500,000.00		-	-	-
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	-		634		AMPLIA			20009900	ltyr-core)	
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	-									
TOTAL - ALL PROJECTS	3,717,650.00	-		1,395,882.50	Zigatina ila	500,000.00	1,821,767.50	-	- 10 Aug. 10-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the	COMMITTEEPERSONS	of the	TOWNSHIP					
of MILLSTONE	County of	MONMOUTH	that the budget her	einbefore	set forth is hereby			
adopted and shall constitute an ap	ppropriation for the purposes stated of	the sums therein set forth as appropria	tions, and authorization of the a	mount of:				
(a) \$ 4,293,015.39	(Item 2 below) for municipal purposes	s, 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	ı and,				
(c) \$ -	(Item 4 below) to be added to the cer	tificate of amount to be raised by taxati	on for local school purposes in					
	Type II School Districts of	only (N.J.S.A. 18A:9-3) and certification	to the County Board of Taxation	ı of				
	the following summary o	of general revenues and appropriations.	·					
(d) \$ 1,158,146.13	,	Farmland and Historic Preservation Tru						
(e) \$ -	(Sheet 44) Arts and Culture Trust Ful		·					
(f) \$ -	(Item 5 Below) Minimum Library Tax	•						
	,			· ·				
RECORDED VOTE	Albert Ferro		Abstained					
(Insert last name)	Chris Morris			1				
()	Tara Zabrosky			<u> </u>				
	Ayes	Nays						
				1	Eric Davis			
			Absent	1	Michael McLaughlin			
1. General Revenues	SUMMA	RY OF REVENUES		TI T				
Surplus Anticipated				08-100	\$ 3,000,000.00			
Miscellaneous Revenues				13-099	\$ 2,323,139.16 \$ 400,000.00			
Receipts from Delinquent	: raxes Y TAXATION FOR MUNICIPAL PURPO	SED (Itom 6(a) Shoot 11)		15-499 07-190	\$ 400,000.00 \$ 4,293,015.39			
	Y TAXATION FOR MUNICIPAL FURPO Y TAXATION FOR <u>SCHOOLS IN TYPE</u>			1 07-190	Ψ 4,290,010.09			
Item 6, Sheet 42	TAXATION TON BOLLOGED IN THE	- 1 OUTOOL DIOTHIOTO CHET.	07-195 \$	_				
Item 6(b), Sheet 11 (N.J.	.S.A. 40A:4-14)		07-191 \$	-				
		SCHOOLS IN TYPE I SCHOOL DISTRI	CTS ONLY		\$ -			
		D BY TAXATION FOR <u>SCHOOLS IN TYPE</u>	II SCHOOL DISTRICTS ONLY:					
Item 6(b), Sheet 11 (N.J.	, , , , , , , , , , , , , , , , , , , ,			07-191	\$ -			
	FAXATION MINIMUM LIBRARY TAX			07-192	\$ -			
Total Revenues				13-299	\$ 10,016,154.55			

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 4,656,750.0
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 332,585.0
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 311,414.0
(c) Capital Improvements	44-999	\$ 1,590,000.0
(d) Municipal Debt Service	45-999	\$ 2,343,488.
(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	\$ 781,916.7
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 10,016,154.5

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	α day of
1 It is further certified that each item of revenue and appropriation is set forth in the same amount and by	
appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local	Government Services.
21 To the state of	
Certified by me this <u>A</u> day of <u>June</u> , 2023, <u>Kalhun Ade</u>	, Clerk

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

							Approp	oriated	Expende	ed 2022
DEDICATED REVENUES	FCOA	Antici	pated	Realized in	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2023	2022	Cash in 2022			for 2023	for 2022	Charged	Reserved
Amount to be Raised					Development of Lands for					
By Taxation	54-190	1,158,146.13	1,149,020.59	1,149,020.59	Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX
					Salaries & Wages	54-385-1	_	Na.		-
Interest Income	54-113	-	••	-	Other Expenses	54-385-2	_		-	-
					Maintenance of Lands for					
					Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXXX
Reserve Funds:	54-101	-		j a	Salaries & Wages	54-375-1		-		-
					Other Expenses	54-372-2	_	-		-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					Salaries & Wages	54-176-1	-	-	ма	-
					Other Expenses	54-176-2	_		-	-
										_
					Acquisition of Lands for					
					Recreation and Conservation	54-915-2	<u>, , , , , , , , , , , , , , , , , , , </u>	_	-	-
Total Trust Fund Revenues:	54-299	1,158,146.13	1,149,020.59	1,149,020.59	Acquisition of Farmland	54-916-2	_	_	24	-
	Summar	y of Program			Down Payments on Improvements	54-902-2	M4	-		-
Year Referendum Passed/Implem	nented:		1995/1997	/1999/2006	Debt Service:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
·			(Da	ate)						
Rate Assessed:		\$		0.0600	Payment of Bond Principal	54-920-2	220,000.00	210,000.00	210,000.00	XXXXXXXXX
				00 750 705 00	Payment of Bond Anticipation	m + 60 m 6				
Total Tax Collected to date:		\$ ¢		20,753,705.20 12,657,025.79	Notes and Capital Notes	54-925-2			-	XXXXXXXXX
Total Expended to date: Total Acreage Preserved to d	lato:	Φ	7140	0.000	Interest on Bonds	54-930-2	250,000.00	250,000.00	25,000.00	xxxxxxxxxx
Potal Adicage i lescrived to d	iutti			res)	moreov on come	10,000 2	200,000.00			72270000
Recreation land preserved in	2022:		0.0		Interest on Notes	54-935-2		_		xxxxxxxxx
			(Ac	res)	Reserve for Future Use	54-950-2	688,146.13	689,020.59	-	689,020.59
Farmland preserved in 2022:			0.0	000						
			(Ac	res)	Total Trust Fund Appropriations:	54-499	1,158,146.13	1,149,020.59	235,000.00	689,020.59

Sheet 43

					an open country to the control of		Appro	priated	Expend	ed 2022
DEDICATED REVENUES	FCOA	Anticip	oated	Realized in	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2023	2022	Cash in 2022			for 2023	for 2022	Charged	Reserved
Amount to be Raised				24)	Service Service	7 37.19		1111961-117-14-9		
By Taxation	56-190	-	-		XXXXXXXXXXXXXXXXXX	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
										-
Reserve Funds:	56-101	-	_	_						-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	_	-						
	Summary	of Program								_
ear Referendum Passed/Implem				0						_
our reservation accounting to the	ionioai			ate)						
Rate Assessed:		\$_		-						-
Total Tax Collected to date:		•								
Total Expended to date:		\$_ \$		<u> </u>						-
72.10					NAME OF STREET OF STREET	The second second	Charles of the college	a in the second state of the second	And the second of the second second	
					on isusqawertani ta yada e ahata	a Hambara Victor	jy	gasta Lagardi rayin		
				etan Kristo akud						-
					Total Trust Fund Appropriations:	56-499	-	_	_	

Sheet 44

Annual List of Change Orders Approved Pursuant to <u>N.J.A.C.</u> 5:30-11

Cont	racting Unit: _	TOWNSHIP OF MILLSTONE	Year Endin	g: <u>Decen</u>	nber 31, 2022
The following is a copplease consult <u>N.J.A.C.</u> 5:30	mplete list of all ch -11.1 et seq. Plea	ange orders which caused the originally awa se identify each change order by name of th	arded contract price to be exceeded by mo e project.	ore than 20 percen	t. For regulatory details
None Noted					
		bmit with introduced budget a copy of the go 0-11.9(d). (Affidavit must include a copy of the		nange order and a	n Affidavit of Publication for
		eeding the 20 percent threshold for the year		and certify	pelow.
	5/17/2023			Kathleen Hart	
	Date		Clerk of	f the Governing I	3ody

Sheet 45