

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF HOPEWELL

COUNTY: MERCER

<u>Michael Ruger</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>Katherine M. Fenton-Newman</u> Municipal Clerk	<u>2/1/2023</u> Date of Orig. Appt.
<u>Mary Kennedy-Nadzak</u> Tax Collector	<u>C-1877</u> Cert. No.
<u>Julie Troutman</u> Chief Financial Officer	<u>T1498</u> Cert. No.
<u>Robert P. Inverso</u> Registered Municipal Accountant	<u>N0780</u> Cert. No.
<u>Steven Goodell</u> Municipal Attorney	<u>CR00436</u> Lic. No.

Official Mailing Address of Municipality

MUNICIPAL BUILDING
201 WASH CROSS PENN RD
TITUSVILLE, NJ 08560

Fax #: 609-737-1022

Governing Body Members	
Name	Term Expires
<u>David Chait</u>	<u>12/31/2025</u>
<u>Kevin Kuchinski</u>	<u>12/31/2023</u>
<u>Courtney Peters-Manning</u>	<u>12/31/2025</u>
<u>Uma Purandare</u>	<u>12/31/2024</u>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of HOPEWELL, County of MERCER 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 Hopewell Valley News

in the issue of April 7, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Ruger
Peters-Manning
Kuchinski
Purandare

Nays

Abstained

Absent

Chait

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of HOPEWELL, County of MERCER, on April 3, 2023.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on May 1, 2023 at 6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	16,408,314.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	8,670,463.51
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	8,670,463.51
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	1,210,372.47
98.99% Percent of Tax Collections	
Building Aid Allowance 2023 - \$	[REDACTED]
for Schools-State Aid 2022 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	26,289,149.98
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,949,291.33
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)	17,339,858.65
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	26,178,301.44	178,975.00	1,561,547.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	26,178,301.44	178,975.00	1,561,547.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	25,102,578.73	158,168.48	1,455,955.03	-	-	-	-
Reserved	975,494.22	18,230.52	87,428.88	-	-	-	-
Unexpended Balances Canceled	100,228.49	2,576.00	18,163.09	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	26,178,301.44	178,975.00	1,561,547.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	25,242,424.67
Cap Base Adjustment:	-
Subtotal	<u>25,242,424.67</u>
Exceptions Less:	
Total Other Operations	26,452.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	843,982.53
Total Additional Appropriations	
Total Capital Improvements	258,000.00
Total Debt Service	6,081,087.00
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	838,105.12
Judgements	-
Total Deferred Charges	242,000.00
Cash Deficit	-
Reserve for Uncollected Taxes	1,205,450.02
Total Exceptions	<u>9,495,076.67</u>
Amount on Which CAP is Applied	15,747,348.00
<u>2.5%</u> CAP	<u>393,683.70</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	16,141,031.70

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		16,141,031.70
Additions:		
New Construction (Assessor Certification)		26,722.38
2021 Cap Bank Utilized		104,087.44
2022 Cap Bank Utilized		-
Total Additions		<u>130,809.82</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>16,271,841.52</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>157,473.48</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>16,429,315.00</u>
Total General Appropriations for Municipal Purposes		<u>16,408,314.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(21,001.00)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023 \$ 3,453,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 635,000.00

2,818,000.00

Budgeted Group Insurance - Inside CAP 2,779,574.00

Budgeted Group Insurance - Utilities -

Budgeted Group Insurance - Outside CAP 38,426.00

TOTAL 2,818,000.00

Instead of receiving Health Benefits, 12 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver Salaries and Wages \$ 60,000.00

Hopewell Township has private insurance and is not a part of SHBP.

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	17,002,487.34
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	242,000.00
Less: Prior Year Recycling Tax	1,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>16,759,487.34</u>
Plus 2% CAP Increase	<u>335,189.75</u>
ADJUSTED TAX LEVY	<u>17,094,677.09</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>17,094,677.09</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

17,094,677.09

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	91,880.00
Allowable Pension Obligations Increases	82,540.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	412,000.00
Allowable Debt Service and Capital Leases Inc.	235,179.00
Recycling Tax appropriation	1,000.00
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions 822,599.00

Less Cancelled or Unexpended Waivers 230.00

Less Cancelled or Unexpended Exclusions -

ADJUSTED TAX LEVY

17,917,046.09

Additions:

New Ratables - Increase for new construction	6,101,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.438</u>
New Ratable Adjustment to Levy	26,722.38
Amounts approved by Referendum	-
Levy CAP Bank Applied	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

17,943,768.47

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

17,339,858.65

OVER OR (UNDER) 2% LEVY CAP

(603,909.81)

(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	16,116,044
Amount to be Raised by Taxation for Municipal Purpose	16,070,002
Available for Banking (CY 2023)	46,042
Amount Used in CY 2023	-
Balance to Expire	46,042

2021

Maximum Allowable Amount to be Raised by Taxation	16,989,830
Amount to be Raised by Taxation for Municipal Purpose	16,672,293
Available for Banking (CY 2023 - CY 2024)	317,537
Amount Used in CY 2023	-
Balance to Carry Forward (CY 2024)	317,537

2022

Maximum Allowable Amount to be Raised by Taxation	17,371,138
Amount to be Raised by Taxation for Municipal Purpose	17,002,487
Available for Banking (CY 2023 - CY 2025)	368,651
Amount Used in CY 2023	-
Balance to Carry Forward (CY 2024 - CY2025)	368,651

2023

Maximum Allowable Amount to be Raised by Taxation	17,943,768
Amount to be Raised by Taxation for Municipal Purpose	17,339,859
Available for Banking (CY 2024 - CY 2026)	603,910

Total Levy CAP Bank

1,290,098

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	1,995,000.00	1,311,000.00	1,311,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,995,000.00	1,311,000.00	1,311,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	30,000.00	31,000.00	30,750.00
Other	08-104			
Fees and Permits	08-105	407,000.00	417,000.00	407,911.48
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	105,000.00	88,000.00	105,664.59
Other	08-109			
Interest and Costs on Taxes	08-112	375,000.00	290,000.00	382,645.07
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	251,595.00	68,600.00	251,597.25
Anticipated Utility Operating Surplus	08-114			
PILOT (Payment in Lieu of Taxes)	08-210	100,000.00	93,000.00	113,495.00
PILOT CHS Settlement CHS #1	08-210	145,017.00	145,017.00	145,017.00
PILOT CHS Settlement #2	08-210	201,000.00	197,000.00	197,356.23

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	1,630,632.00	1,343,417.00	1,651,041.97

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,612,634.00	1,601,563.00	1,601,563.00
Garden State Trust Fund	09-206	32,594.00	32,594.00	32,594.00
Municipal Relief Fund	09-213	83,543.75		
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,728,771.75	1,634,157.00	1,634,157.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

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
Shared Services Police Services - Hopewell Borough	11-106	474,826.44	479,152.76	479,152.76
Shared Services Police Dispatch Services -Pennington Borough	11-115	76,222.00	74,727.77	74,727.77
Shared Services Senior Services Pennington	11-114	5,100.00	5,000.00	5,000.00
Shared Services Senior Services Hopewell Borough	11-114	5,100.00	5,000.00	5,000.00
Shared Services Animal Control Pennington	11-113	11,916.00		
Shared Services Animal Control Hopewell Borough	11-113	11,000.00		
Shared Services Health Services Pennington	11-114	37,499.00		
Shared Services Health Services Hopewell Borough	11-114	31,500.00		
Shared Services Electronic Recycling & Waste Pennington	11-107	2,000.00		
Shared Services Electronic Recycling & Waste Pennington	11-107	2,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	657,163.44	563,880.53	563,880.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement Grant	10-505	2,111.52	1,516.77	1,516.77
Clean Communities	10-602	-	56,461.77	56,461.77
Municipal Alliance on Alcoholism and Drug Abuse	10-506	9,467.00	9,467.00	9,467.00
GCADA Alliance Youth Leadership	10-506	-	4,430.00	4,430.00
Opiod Settlement Fund	10-625	9,707.84	-	-
NJ DCA	10-664	-	1,100,000.00	1,100,000.00
NJ DOH - Strengthening Local Public Health	10-621	-	274,735.00	274,735.00
NJ DOT	10-559	569,500.00	280,000.00	280,000.00
				-
				-
Pennington Day Grant	10-657	-	250.00	250.00
Recycling Tonnage	10-569	24,132.71	28,800.35	28,800.35
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	614,919.07	1,755,660.89	1,755,660.89

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
Utility Operating Surplus of Prior Year	08-116			
Reserve for Payment of Debt	08-227	315,000.00	212,000.00	212,000.00
Reserve for Debt Service from Affordable Housing Trust	08-245	20,000.00	55,000.00	55,000.00
Police Extra Duty Administration Fees	08-133	20,400.00	22,000.00	20,485.23
Administration Fees Uniform Construction Trust	08-242	20,000.00	16,000.00	20,000.00
Cable TV Franchise Fee	08-117	219,154.94	222,398.68	222,398.68
American Rescue Plan Revenue Loss	08-118	928,250.13	927,000.00	927,000.00

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	1,522,805.07	1,454,398.68	1,456,883.91

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	1,995,000.00	1,311,000.00	1,311,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,630,632.00	1,343,417.00	1,651,041.97
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,728,771.75	1,634,157.00	1,634,157.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	657,163.44	563,880.53	563,880.53
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	614,919.07	1,755,660.89	1,755,660.89
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,522,805.07	1,454,398.68	1,456,883.91
Total Miscellaneous Revenues	13-099	6,154,291.33	6,751,514.10	7,061,624.30
4. Receipts from Delinquent Taxes	15-499	800,000.00	1,113,300.00	1,523,165.29
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,949,291.33	9,175,814.10	9,895,789.59
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	17,339,858.65	17,002,487.34	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	17,339,858.65	17,002,487.34	19,514,450.77
7. Total General Revenues	13-299	26,289,149.98	26,178,301.44	29,410,240.36

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
Governing Body						-		-
Salary and Wages	20-110	1	25,200.00	25,200.00		25,200.00	24,118.20	81.80
Other Expenses	20-110	2	15,000.00	18,000.00		18,000.00	6,184.17	815.83
Administration						-		-
Salary and Wages	20-100	1	305,000.00	279,000.00		278,000.00	249,882.92	2,617.08
Other Expenses	20-100	2	265,000.00	262,500.00		262,500.00	222,872.35	39,627.65
Municipal Clerk						-		-
Salary and Wages	20-120	1	154,000.00	173,700.00		174,700.00	174,368.78	331.22
Other Expenses	20-120	2	47,000.00	49,000.00		49,000.00	43,185.23	5,814.77
Financial Administration						-		-
Salary and Wages	20-130	1	180,500.00	173,500.00		173,500.00	170,130.67	869.33
Other Expenses	20-130	2	42,000.00	31,000.00		31,000.00	24,438.73	6,561.27
Assessment of Taxes						-		-
Salary and Wages	20-150	1	143,000.00	138,000.00		138,000.00	136,516.20	1,483.80
Other Expenses	20-150	2	47,000.00	44,200.00		44,200.00	38,822.21	5,377.79
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration (Tax Collection)						-		-
Salary and Wages	20-145	1	98,000.00	87,200.00		87,200.00	85,514.62	1,685.38
Other Expenses	20-145	2	11,000.00	11,300.00		11,300.00	10,583.58	716.42
Legal Services						-		-
Salary and Wages	20-155	1	-	-		-		-
Other Expenses	20-155	2	333,000.00	358,000.00		358,000.00	336,984.20	21,015.80
Engineering						-		-
Other Expenses	20-165	2	172,000.00	88,000.00		88,000.00	77,500.00	10,500.00
Audit Services						-		-
Other Expenses	20-135	2	31,000.00	30,000.00		30,000.00	30,000.00	-
						-		-
Historic Preservation						-		-
Other Expenses	20-175	2	1,300.00	1,200.00		1,200.00	295.94	904.06
Community Development						-		-
Salary and Wages	21-181	1	357,500.00	349,000.00		319,000.00	300,435.60	6,564.40
Other Expenses	21-181	2	81,000.00	94,000.00		94,000.00	75,683.05	18,316.95
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police Department						-		-
Salary and Wages	25-240	1	2,755,701.87	2,703,119.47		2,703,119.47	2,404,197.49	298,921.98
Salary and Wages ARP Offset	25-240	1	928,250.13	927,000.00		927,000.00	927,000.00	-
Other Expenses	25-240	2	329,500.00	214,200.00		214,200.00	212,153.36	2,046.64
Prosecutor/ Legal						-		-
Salary and Wages	25-275	1	53,100.00	51,800.00		51,800.00	50,780.34	1,019.66
Other Expenses	25-275	2	25,200.00	25,200.00		25,200.00	25,200.00	-
PUBLIC WORKS						-		-
Building and Grounds						-		-
Salary and Wages	26-310	1	115,000.00	100,800.00		100,800.00	86,295.97	14,504.03
Other Expenses	26-310	2	134,000.00	130,000.00		130,000.00	89,950.92	40,049.08
Fleet Maintenance						-		-
Salary and Wages	26-315	1	151,000.00	141,300.00		116,300.00	96,729.42	4,570.58
Other Expenses	26-315	2	123,000.00	123,000.00		163,000.00	149,370.99	13,629.01
Streets and Roads						-		-
Salary and Wages	26-290	1	1,640,000.00	1,553,000.00		1,553,000.00	1,446,526.25	106,473.75
Other Expenses	26-290	2	400,000.00	373,000.00		358,000.00	295,326.13	62,673.87
Sanitation						-		-
Other Expenses	26-305	2	37,000.00	32,525.00		32,525.00	30,897.65	1,627.35

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
INSURANCE						-		-
Liability Insurance	23-210	2	586,753.00	452,000.00		452,000.00	451,812.00	188.00
Medical Insurance	23-220	2	2,779,574.00	2,672,215.53		2,647,215.53	2,561,581.93	85,633.60
Health Benefits Waiver	23-222	2	60,000.00	61,000.00		61,000.00	43,281.56	718.44
Disability Insurance	23-215	2	6,000.00	6,000.00		6,000.00	4,109.68	1,890.32
						-		-
HEALTH and HUMAN SERVICES						-		-
Public Health Services						-		-
Salary and Wages	27-330	1	305,500.00	309,500.00		309,500.00	293,545.74	5,954.26
Other Expenses	27-330	2	31,500.00	29,000.00		29,000.00	23,970.25	5,029.75
Animal Control Services						-		-
Other Expenses	27-340	2	90,000.00	57,000.00		57,000.00	57,000.00	-
Senior Services						-		-
Salary and Wages	27-365	1	55,500.00	43,000.00		43,000.00	42,929.91	70.09
Other Expenses	27-365	2	14,000.00	7,700.00		7,700.00	6,438.53	1,261.47
Environmental Commission						-		-
Other Expenses	27-335	2	7,100.00	6,800.00		6,800.00	4,810.63	1,989.37
						-		-
						-		-
						-		-

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						-		-
Recreation Services and Programs						-		-
Salary and Wages	28-370	1	140,500.00	139,000.00		139,000.00	130,918.47	2,081.53
Other Expenses	28-370	2	6,000.00	6,100.00		6,100.00	5,744.31	355.69
						-		-
Parks and Maintenance						-		-
Salary and Wages	28-375	1	30,000.00	68,000.00		68,000.00		68,000.00
Other Expenses	28-375	2	27,000.00	28,000.00		28,000.00	21,621.19	6,378.81
						-		-
Municipal Court						-		-
Salary and Wages	43-490	1	223,000.00	217,500.00		217,500.00	212,491.04	5,008.96
Other Expenses	43-490	2	10,550.00	10,588.00		10,588.00	7,581.13	3,006.87
						-		-
Public Defender						-		-
Other Expenses	43-495	2	20,000.00	21,000.00		21,000.00	17,100.00	3,900.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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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						-		-
Street Lighting	31-435	2	165,000.00	164,000.00		164,000.00	153,024.36	10,975.64
Utilities	31-430	2	165,000.00	160,000.00		160,000.00	150,896.86	9,103.14
Telephone	31-440	2	70,000.00	68,000.00		68,000.00	63,362.98	4,637.02
						-		-
Motor Fuels	31-447	2	215,000.00	200,000.00		255,000.00	217,375.70	37,624.30
						-		-
						-		-
Accumlated Absence	30-415	2	2,000.00	101,000.00		101,000.00	101,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		14,014,584.00	13,476,613.00	-	13,476,613.00	12,453,006.24	923,606.76
B. Contingent	35-470				XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		14,014,584.00	13,476,613.00	-	13,476,613.00	12,453,006.24	923,606.76
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	7,660,752.00	7,479,619.47	-	7,424,619.47	6,832,381.62	520,237.85
Other Expenses (Including Contingent)	34-201	2	6,353,832.00	5,996,993.53	-	6,051,993.53	5,620,624.62	403,368.91

CURRENT FUND - APPROPRIATIONS

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

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		707,326.00	678,301.00		678,301.00	678,301.00	-
Social Security System (O.A.S.I.)	36-472		600,000.00	590,000.00		590,000.00	543,451.78	46,548.22
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,081,404.00	994,434.00		999,434.00	997,884.76	1,549.24
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,000.00	8,000.00		3,000.00		3,000.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,393,730.00	2,270,735.00	-	2,270,735.00	2,219,637.54	51,097.46
(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		16,408,314.00	15,747,348.00	-	15,747,348.00	14,672,643.78	974,704.22

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
Recycling Tonnage Tax	32-465	2	1,000.00	1,000.00		1,000.00	210.00	790.00
						-		-
INSURANCE						-		-
Medical Insurance	23-221	2	38,426.00	25,452.00		25,452.00	25,452.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		39,426.00	26,452.00	-	26,452.00	25,662.00	790.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Recycling - Mercer County Improvement Authority	42-107	2	265,923.00	259,613.00		259,613.00	259,613.00	-
Emergency Medical Services Dispatch Mercer County	42-115	2	15,380.00	15,520.00		15,520.00	15,520.00	-
						-		-
Electronic Recycling	42-107	2	4,000.00	-		-	-	-
						-		-
Police Services Salaries and Wages	42-106	1	434,826.44	439,152.76		439,152.76	439,152.76	-
Other Expenses	42-106	2	40,000.00	40,000.00		40,000.00	40,000.00	-
Dispatch Services Salaries and Wages	42-115	1	76,222.00	74,727.77		74,727.77	74,727.77	-
						-		-
Senior Services Salary and Wages	42-114	1	10,200.00	10,000.00		10,000.00	10,000.00	-
Senior Center - Pennington Borough	42-114	2	5,068.00	4,969.00		4,969.00	4,969.00	-
						-		-
Animal Control Services	42-113	2	22,916.00	-		-		-
						-		-
Health Services Salary and Wages	42-114	1	50,000.00	-		-		-
Other Expenses	42-114	2	18,999.00	-		-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		943,534.44	843,982.53	-	843,982.53	843,982.53	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	14,000.00	14,000.00		14,000.00	14,000.00	-
Body Armor Replacement Grant	41-505	2	2,111.52	1,516.77		1,516.77	1,516.77	-
						-		-
Clean Communities	41-602	2	-	56,461.77		56,461.77	56,461.77	-
						-	-	-
Opioid Settlement Fund	41-625	2	9,707.84			-	-	-
						-	-	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	9,467.00	9,467.00		9,467.00	9,467.00	-
GCADA Alliance Youth Leadership	41-506	2		4,430.00		4,430.00	4,430.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ DCA	41-664	2		1,100,000.00		1,100,000.00	1,100,000.00	-
NJ Department of Health & Senior Services	41-621	2		274,735.00		274,735.00	274,735.00	-
						-	-	-
NJ Department of Transportation Grant	41-559	2	569,500.00	280,000.00		280,000.00	280,000.00	-
Pennington Day Grant	41-567	2	-	250.00		250.00	250.00	-
Recycling Tonnage Grant						-	-	-
Other Expenses	41-569	2	24,132.71	28,800.35		28,800.35	28,800.35	-
SFSP Fire District Payment						-	-	-
Other Expenses	41-541	2	4,321.00	4,321.00		4,321.00	4,321.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		633,240.07	1,773,981.89	-	1,773,981.89	1,773,981.89	-
Total Operations - Excluded from "CAPS"	34-305		1,616,200.51	2,644,416.42	-	2,644,416.42	2,643,626.42	790.00
Detail:								
Salaries & Wages	34-305	1	571,248.44	523,880.53	-	523,880.53	523,880.53	-
Other Expenses	34-305	2	1,044,952.07	2,120,535.89	-	2,120,535.89	2,119,745.89	790.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		670,000.00	258,000.00	-	258,000.00	258,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		6,384,263.00	6,081,087.00	-	6,081,087.00	6,080,858.51	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		-	242,000.00	XXXXXXXXXX	242,000.00	242,000.00	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		-	242,000.00	XXXXXXXXXX	242,000.00	242,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		8,670,463.51	9,225,503.42	-	9,225,503.42	9,224,484.93	790.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		8,670,463.51	9,225,503.42	-	9,225,503.42	9,224,484.93	790.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		25,078,777.51	24,972,851.42	-	24,972,851.42	23,897,128.71	975,494.22
(M) Reserve for Uncollected Taxes	50-899		1,210,372.47	1,205,450.02	XXXXXXXXXX	1,205,450.02	1,205,450.02	XXXXXXXXXX
9. Total General Appropriations	34-499		26,289,149.98	26,178,301.44	-	26,178,301.44	25,102,578.73	975,494.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	16,408,314.00	15,747,348.00	-	15,747,348.00	14,672,643.78	974,704.22
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	39,426.00	26,452.00	-	26,452.00	25,662.00	790.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	943,534.44	843,982.53	-	843,982.53	843,982.53	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	633,240.07	1,773,981.89	-	1,773,981.89	1,773,981.89	-
Total Operations Excluded from "CAPS"	34-305	1,616,200.51	2,644,416.42	-	2,644,416.42	2,643,626.42	790.00
(C) Capital Improvements	44-999	670,000.00	258,000.00	-	258,000.00	258,000.00	-
(D) Municipal Debt Service	45-999	6,384,263.00	6,081,087.00	-	6,081,087.00	6,080,858.51	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	242,000.00	XXXXXXXXXX	242,000.00	242,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,210,372.47	1,205,450.02	XXXXXXXXXX	1,205,450.02	1,205,450.02	XXXXXXXXXX
Total General Appropriations	34-499	26,289,149.98	26,178,301.44	-	26,178,301.44	25,102,578.73	975,494.22

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	25,000.00		XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	4,950.00	4,950.00		4,950.00	4,950.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	-			-		XXXXXXXXXX
Interest on Bonds	55-522	1,300.00	1,300.00		1,300.00	1,224.00	XXXXXXXXXX
Interest on Notes	55-523	2,500.00	2,500.00		2,500.00		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540		500.00		500.00		500.00
Social Security System (O.A.S.I.)	55-541	1,300.00	1,300.00		1,500.00	1,190.53	309.47
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	128,580.00	178,975.00	-	178,975.00	158,168.48	18,230.52

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	369,268.00	235,447.00	235,447.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	369,268.00	235,447.00	235,447.00
Rents	08-503	1,202,000.00	1,322,000.00	1,244,517.73
Miscellaneous	08-505	9,000.40	4,100.00	9,231.34
Reserve for Debt Service - SBRSA	08-508	985.60	-	-
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 Sewer Utility Revenues	08-599	1,581,254.00	1,561,547.00	1,489,196.07

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	110,050.00	110,100.00		110,100.00	110,050.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	-			-		XXXXXXXXXX
Interest on Bonds	55-522	35,300.00	32,300.00		32,300.00	30,658.23	XXXXXXXXXX
Interest on Notes	55-523	15,600.00	20,000.00		20,000.00	3,528.68	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	-	2,500.00		2,500.00		2,500.00
Social Security System (O.A.S.I.)	55-541	4,150.00	4,400.00		4,400.00	2,041.19	2,358.81
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	19,218.00		XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,581,254.00	1,561,547.00	-	1,561,547.00	1,455,955.03	87,428.88

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Interest on Tax Appeals, Developers Escrow Fund, Drug Abuse Resistance Education (DARE),
Developers Fees- Housing Trust Fund, Special Escrow (Performance Guarantees), Cable Television corporate sponsors, Cable TV Bequests/Gifts,
Municipal Alliance on Alc & Drug Abuse, Parking Offenses Adjudication, Municipal Public Defender, Distribution of Tobacco to Minors, Mercer County Insurance Fund,
Open Space, Recreation, Farmland and Historic Preservation Trust, Recreation Trust, UCC Code Enforcement, Storm Recovery, Skate Board Park donations, Law Enforcement Trust,
Outside Employment of OffDuty Police, Senior Transportation, Deer Management Task Force, Senior Services Coordinator, Accumulated Absences, Tree Planting Program and
Community Special Events Acceptance of Bequests/Gifts

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	15,083,421.53
Due from State of N.J.(c. 20, P.L. 1961)	1111000	897.87
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	614,306.17
Tax Title Lien Receivable	1110400	385,716.51
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	9,215.87
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	16,093,557.95
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,275,880.83
Reserves for Receivables	2110200	1,009,238.55
Surplus	2110300	11,808,438.57
Total Liabilities, Reserves and Surplus	XXXXXX	16,093,557.95

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	8,722,873.44	8,979,772.69
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.37%, 2021: 99.02%)	2310200	118,232,936.63	115,661,660.74
Delinquent Taxes	2310300	1,523,165.29	1,485,543.58
Other Revenues and Additions to Income	2310400	8,147,159.30	6,420,076.19
Total Funds	2310500	136,626,134.66	132,547,053.20
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	24,872,622.93	23,984,369.33
School Taxes (Including Local and Regional)	2310700	66,613,923.00	68,018,862.00
County Taxes (Including Added Tax Amounts)	2310800	27,872,235.55	26,740,250.45
Special District Taxes	2310900	5,437,777.33	5,295,130.19
Other Expenditures and Deductions from Income	2311000	21,137.28	27,567.79
Total Expenditures and Tax Requirements	2311100	124,817,696.09	124,066,179.76
Less: Expenditures to be Raised by Future Taxes	2311200	-	242,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	124,817,696.09	123,824,179.76
Surplus Balance, December 31	2311400	11,808,438.57	8,722,873.44

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	11,808,438.57
Current Surplus Anticipated in 2023 Budget	2311600	1,995,000.00
Surplus Balance Remaining	2311700	9,813,438.57

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

2023

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF HOPEWELL
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The six year Capital Budget covers the period of time from January 1, 2023 through December 31, 2028.

The projects set forth in this Capital Program have been developed with the assistance of the department heads and will not be subject to commitment or contract until the proper budget appropriations or necessary appropriating and financing ordinance is adopted.

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

Local Unit TOWNSHIP OF HOPEWELL

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	
		-							
Upgrades and repairs to Administration building	1	50,000.00	-	-	2,500.00			47,500.00	
Upgrades and repairs to Public Works building	2	35,000.00			1,800.00			33,200.00	
Acquisiton of Admin and Public Works vehicles	3	390,000.00			19,500.00			370,500.00	
Acquisitionof Public Work equipment	4	50,000.00			2,500.00			47,500.00	
Acquisition of Public Safety Equipment	5	59,000.00			2,950.00			56,050.00	
Independence Park Facility Improvements	6	404,125.00	34,125.00		18,500.00			351,500.00	
Various Road Improvements	7	3,747,000.00	975,000.00		110,250.00		569,500.00	2,092,250.00	
Various Drainage projects	8	115,000.00	-		5,750.00			109,250.00	
Guiderail replacement program	9	35,000.00			1,750.00			33,250.00	
Repairs to Hiohela Pond dam	10	260,000.00			13,000.00			247,000.00	
Twin Pines Turf replacement	11	739,000.00	349,000.00		265,000.00		125,000.00		
Historic Site utility improvements	12	75,000.00			75,000.00				
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	5,959,125.00	1,358,125.00	-	518,500.00	-	694,500.00	3,388,000.00	-

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

Local Unit TOWNSHIP OF HOPEWELL

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	-	-	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF HOPEWELL

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
		-							
Upgrades and repairs to Administration building	1	50,000.00	12/31/2024	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Upgrades and repairs to Public Works building	2	35,000.00	12/31/2023	35,000.00	-	-	35,000.00	-	-
Acquisition of Admin and Public Works vehicles	3	390,000.00	12/31/2024	390,000.00	250,000.00	250,000.00	150,000.00	150,000.00	250,000.00
Acquisition of Public Work equipment	4	50,000.00	12/31/2023	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Acquisition of Public Safety Equipment	5	59,000.00	12/31/2023	59,000.00	59,000.00	65,000.00	65,000.00	75,000.00	75,000.00
Independence Park Facility Improvements	6	404,125.00	12/31/2024	404,125.00	-	250,000.00	-	250,000.00	-
Various Road Improvements	7	3,747,000.00	12/31/2024	3,747,000.00	3,750,000.00	3,750,000.00	3,750,000.00	3,750,000.00	3,750,000.00
Various Drainage projects	8	115,000.00	12/31/2024	115,000.00	115,000.00	-	115,000.00	115,000.00	-
Guiderail replacement program	9	35,000.00	12/31/2024	35,000.00	-	50,000.00	-	50,000.00	-
Repairs to Hiehela Pond dam	10	260,000.00	12/31/2024	260,000.00	-	-	-	-	-
Twin Pines Turf replacement	11	739,000.00	12/31/2024	739,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Historic Site utility improvements	12	75,000.00	12/31/2024	75,000.00	-	-	75,000.00	-	-
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	5,959,125.00	XXXXXXXXXX	5,959,125.00	4,349,000.00	4,540,000.00	4,365,000.00	4,565,000.00	4,250,000.00

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

Local Unit

TOWNSHIP OF HOPEWELL

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Upgrades and repairs to Administration building	50,000.00			2,500.00						
Upgrades and repairs to Public Works building	35,000.00			1,750.00						
Acquisition of Admin and Public Works vehicles	390,000.00			19,500.00						
Acquisition of Public Work equipment	50,000.00			2,500.00						
Acquisition of Public Safety Equipment	59,000.00			2,950.00						
Independence Park Facility Improvements	404,125.00			20,206.25						
Various Road Improvements	3,747,000.00			187,350.00						
Various Drainage projects	115,000.00			5,750.00						
Guiderail replacement program	35,000.00			1,750.00						
Repairs to Hiohela Pond dam	260,000.00			13,000.00						
Twin Pines Turf replacement	739,000.00			36,950.00						
Historic Site utility improvements	75,000.00			3,750.00						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	5,959,125.00	-	-	297,956.25	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 14,014,584.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,393,730.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,616,200.51
(c) Capital Improvements	44-999	\$ 670,000.00
(d) Municipal Debt Service	45-999	\$ 6,384,263.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,210,372.47
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 26,289,149.98

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

Certified by me this 1 day of May, 2023, _____, Clerk

Signature

TOWNSHIP OF HOPEWELL

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	1,196,464.00	1,165,264.29	1,193,406.17	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1	50,000.00	50,000.00	-	50,000.00	
Interest Income	54-113	38,000.00		38,152.65	Other Expenses	54-385-2	150,000.00		149,930.48	*	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101	180,908.00		1,389,119.83	Salaries & Wages	54-375-1	30,000.00	50,000.00	36,925.94	13,074.06	
Rents	54-114			39,240.00	Other Expenses	54-372-2	55,000.00			-	
Project Reimbursement	54-124			96,717.97	Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1	-			-	
					Other Expenses	54-176-2	-			-	
					Green Trust loan Payment	54-945	-	23,318.72	23,318.72	-	
					Acquisition of Lands for Recreation and Conservation	54-915-2	-	25,000.00	25,000.00	-	
Total Trust Fund Revenues:	54-299	1,415,372.00	1,165,264.29	2,756,636.62	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:			1999 <i>(Date)</i>		Payment of Bond Principal	54-920-2	910,881.00	896,481.00	896,481.00	xxxxxxxxxx	
Rate Assessed:		\$	0.0300		Payment of Bond Anticipation Notes and Capital Notes	54-925-2		-		xxxxxxxxxx	
Total Tax Collected to date:		\$	24,575,416.33		Interest on Bonds	54-930-2	219,491.00	248,238.00	248,238.00	xxxxxxxxxx	
Total Expended to date:		\$	27,794,208.33		Interest on Notes	54-935-2		-		xxxxxxxxxx	
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2		-		-	
Recreation land preserved in 2022:					Total Trust Fund Appropriations:	54-499	1,415,372.00	1,293,037.72	1,379,894.14	63,074.06	
Farmland preserved in 2022:											

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

Contracting Unit: TOWNSHIP OF HOPEWELL

Year Ending: December 31, 2022

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

NONE

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

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

Date

Clerk of the Governing Body