

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF READINGTON

COUNTY: HUNTERDON

<u>Juergen Huelsebusch</u> Mayor's Name	<u>12/31/2024</u> Term Expires
---	--

Municipal Officials	
<u>Karin Parker</u> Municipal Clerk	<u>8/1/2020</u> Date of Orig. Appt.
<u>Michael Balogh</u> Tax Collector	<u>C-1694</u> Cert. No.
<u>Thomas M. Ferry, CPA, RMA</u> Chief Financial Officer	<u>T8102</u> Cert. No.
<u>Gary W. Higgins, CPA</u> Registered Municipal Accountant	<u>N0496</u> Cert. No.
<u>Sharon Dragan</u> Municipal Attorney	<u>CR00405</u> Lic. No.
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	

Official Mailing Address of Municipality

Township of Readington
509 Route 523
Whitehouse Station, New Jersey 08889

Fax #: 908-534-5909

Governing Body Members	
Name	Term Expires
<u>John Albanese</u>	<u>12/31/2023</u>
<u>Jonathan Heller</u>	<u>12/31/2023</u>
<u>Adam Mueller</u>	<u>12/31/2024</u>
<u>Vincent Panico</u>	<u>12/31/2025</u>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of READINGTON, County of HUNTERDON for the Fiscal Year 2023

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

Be it Further Resolved, that said Budget be published in the Courier News

in the issue of April 13, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

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

A Hearing on the Budget and Tax Resolution will be held at Township of Readington, on May 1, 2023 at o'clock at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	17,379,295.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	5,432,242.86
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,432,242.86
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	1,030,500.00
98.79% Percent of Tax Collections	
Building Aid Allowance 2023 - \$	[REDACTED]
for Schools-State Aid 2022 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	23,842,037.86
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,521,525.95
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)	17,320,511.91
(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	SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	24,385,474.23	2,033,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	24,385,474.23	2,033,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	23,754,537.39	1,853,725.39	-	-	-	-	-
Reserved	629,612.16	179,274.61	-	-	-	-	-
Unexpended Balances Canceled	1,324.68	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	24,385,474.23	2,033,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	23,370,663.00
Cap Base Adjustment:	(404,483.00)
Subtotal	22,966,180.00
Exceptions Less:	
Total Other Operations	85,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	550,865.00
Total Debt Service	4,605,640.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	12,920.00
Judgements	
Total Deferred Charges	107,059.00
Cash Deficit	
Reserve for Uncollected Taxes	1,052,773.00
Total Exceptions	6,414,257.00
Amount on Which CAP is Applied	16,551,923.00
<u>2.5%</u> CAP	413,798.08
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	16,965,721.08

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		16,965,721.08
Additions:		
New Construction (Assessor Certification)		55,922.67
2021 Cap Bank Utilized		30,464.84
2022 Cap Bank Utilized		161,748.66
Total Additions		248,136.17
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>17,213,857.25</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>165,519.23</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>17,379,376.48</u>
Total General Appropriations for Municipal Purposes		<u>17,379,295.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(81.48)</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

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	16,828,426.00
Less: Cap Base Adj - Salaries & FICA to Sewer Operating	141,186.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded	7,059.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>16,680,181.00</u>
Plus 2% CAP Increase	<u>333,603.62</u>
ADJUSTED TAX LEVY	<u>17,013,784.62</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>17,013,784.62</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

17,013,784.62

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	351,906.00
Allowable Pension Obligations Increases	118,677.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	358,332.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	150,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 978,915.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 1,325.00

ADJUSTED TAX LEVY

17,991,374.62

Additions:

New Ratables - Increase for new construction	11,008,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.508</u>
New Ratable Adjustment to Levy	55,922.67
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

18,047,297.29

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

17,320,511.91

OVER OR (UNDER) 2% LEVY CAP

(726,785.38)

(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	16,599,649
Amount to be Raised by Taxation for Municipal Purpose	15,772,780
Available for Banking (CY 2023)	<u>826,869</u>
Amount Used in CY 2023	
Balance to Expire	<u><u>826,869</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	16,359,476
Amount to be Raised by Taxation for Municipal Purpose	16,155,011
Available for Banking (CY 2023 - CY 2024)	<u>204,465</u>
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u><u>204,465</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	16,841,107
Amount to be Raised by Taxation for Municipal Purpose	16,828,426
Available for Banking (CY 2023 - CY 2025)	<u>12,681</u>
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>12,681</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	18,047,297
Amount to be Raised by Taxation for Municipal Purpose	17,320,512
Available for Banking (CY 2024 - CY 2026)	<u>726,785</u>

Total Levy CAP Bank

943,931

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	1,940,000.00	1,960,000.00	1,960,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,940,000.00	1,960,000.00	1,960,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	20,000.00	20,000.00	23,200.00
Other	08-104			
Fees and Permits	08-105	180,000.00	205,000.00	182,696.40
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	50,000.00	65,000.00	61,481.52
Other	08-109			
Interest and Costs on Taxes	08-112	155,000.00	165,000.00	168,038.40
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	50,000.00	20,000.00	20,697.79
Anticipated Utility Operating Surplus	08-114	250,000.00	150,000.00	150,000.00

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	705,000.00	625,000.00	606,114.11

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	675,000.00	700,000.00	697,789.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	675,000.00	700,000.00	697,789.00

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
Readington Township Board of Education - Police	11-110	200,000.00		

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	200,000.00	-	-

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
Somerset County Pass Thru - Click-it or Ticket	10-877		330.00	330.00
US Department of Treasury: American Rescue Plan of 2021	10-857		829,131.96	829,131.96
Local Recreational Improvements	10-880		55,000.00	55,000.00
NJDEP - Recycling Tonnage Grant	10-569	14,445.12	12,919.00	12,919.00
Municipal Alcohol Education /Rehabilitation Program	10-501		2,684.85	2,684.85
Hunterdon County - Rediscover Hunterdon	10-879		5,000.00	5,000.00
Somerset County Pass Thru - Distracted Driver	10-878		2,880.00	2,880.00
Somerset County Pass Thru - DWI	10-879		1,389.72	1,389.72
Body Armor Fund	10-505	1,789.21	1,407.83	1,407.83
Clean Communities Program	10-602		57,066.87	57,066.87
County History Partnership Grant	10-870	3,800.00	9,920.00	9,920.00
NJ DEP NJUCF Stewardship Grant	10-877		50,000.00	50,000.00
National Opioid Settlement	10-878	28,121.53		-
				-
				-
				-
				-
				-
				-
				-

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	48,155.86	1,027,730.23	1,027,730.23

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	763,708.09	1,178,645.00	1,179,077.46

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	1,940,000.00	1,960,000.00	1,960,000.00
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	705,000.00	625,000.00	606,114.11
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,509,662.00	1,425,673.00	1,425,673.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	675,000.00	700,000.00	697,789.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	200,000.00	-	-
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	48,155.86	1,027,730.23	1,027,730.23
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	763,708.09	1,178,645.00	1,179,077.46
Total Miscellaneous Revenues	13-099	3,901,525.95	4,957,048.23	4,936,383.80
4. Receipts from Delinquent Taxes	15-499	680,000.00	640,000.00	659,736.61
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,521,525.95	7,557,048.23	7,556,120.41
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	17,320,511.91	16,828,426.00	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	17,320,511.91	16,828,426.00	17,551,651.93
7. Total General Revenues	13-299	23,842,037.86	24,385,474.23	25,107,772.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration:						-		-
Salaries and Wages	20-100	1	444,900.00	383,207.00		389,292.00	389,287.38	4.62
Other Expenses:						-		-
Elections	20-100	2	10,000.00	16,000.00		9,000.00	8,966.62	33.38
Miscellaneous Other Expenses	20-100	2	138,000.00	187,000.00		139,000.00	137,325.61	1,674.39
Mayor and Committee:						-		-
Salaries and Wages	20-110	1	47,000.00	44,932.00		46,232.00	46,231.03	0.97
Other Expenses	20-110	2	2,000.00	5,000.00		3,700.00	92.50	3,607.50
Financial Administration:						-		-
Salaries and Wages	20-130	1	258,500.00	238,359.00		247,829.00	247,827.90	1.10
Other Expenses:	20-130	2	18,000.00	10,300.00		15,937.44	15,020.36	917.08
Audit Services:						-		-
Other Expenses:	20-135	2	35,000.00	45,000.00		40,362.56	40,362.56	-
Revenue Administration:						-		-
Salaries and Wages	20-145	1	104,000.00	74,856.00		83,324.00	83,323.40	0.60
Other Expenses:	20-145	2	16,000.00	26,450.00		19,450.00	15,002.82	4,447.18
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED)						-		-
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	124,200.00	118,738.00		123,179.00	123,178.89	0.11
Other Expenses:						-		-
Revision of Tax Map	20-150	2	3,700.00	15,000.00		5,000.00	3,623.00	1,377.00
Miscellaneous Other Expenses	20-150	2	7,000.00	6,500.00		7,000.00	6,930.17	69.83
		2				-		-
Legal Services:						-		-
Other Expenses:	20-155	2	620,000.00	585,000.00		635,000.00	615,226.52	19,773.48
Engineering Services and Costs:						-		-
Other Expenses:	20-165	2	165,000.00	175,000.00		175,000.00	163,428.51	11,571.49
Museum Committee:						-		-
Salaries and Wages	20-175	1	39,124.00	34,671.00		34,671.00	24,380.00	10,291.00
Other Expenses:	20-175	2	15,000.00	18,500.00		18,500.00	14,915.30	3,584.70
Historic Preservation Committee:						-		-
Other Expenses:	20-175	2	5,500.00	800.00		800.00	429.55	370.45
Land Use Administration:						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	12,789.00	37,777.00		39,035.00	39,034.07	0.93
Other Expenses	21-180	2	7,600.00	9,570.00		9,570.00	7,599.88	1,970.12

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
GENERAL GOVERNMENT (CONTINUED)						-		-
Board of Adjustment/Zoning Officer:						-		-
Salaries and Wages	21-185	1	117,789.00	131,134.00		131,134.00	121,772.45	9,361.55
Other Expenses	21-185	2	9,000.00	23,220.00		23,220.00	8,945.36	14,274.64
						-		-
Environmental Health Services:						-		-
Other Expenses:						-		-
Consultants	27-335	2	120,000.00	150,000.00		150,000.00	110,702.58	39,297.42
Miscellaneous Other Expenses	27-335	2	2,500.00	74,300.00		12,753.00	2,107.50	10,645.50
						-		-
						-		-
PUBLIC WORKS FUNCTIONS:						-		-
Waste Collection/Recycling:						-		-
Other Expenses	26-305	2	875,000.00	870,376.00		896,396.00	873,069.64	23,326.36
Public Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	304,784.00	314,342.00		314,342.00	309,909.60	4,432.40
Other Expenses	26-310	2	105,000.00	122,000.00		112,800.00	104,376.30	8,423.70
						-		-
						-		-
						-		-

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 FUNCTIONS						-	-	
Police:						-	-	
Salaries and Wages	25-240	1	3,454,840.00	3,269,829.00		3,311,614.00	3,311,613.04	0.96
Other Expenses	25-240	2	237,200.00	317,400.00		317,400.00	291,558.02	25,841.98
Emergency Management:						-	-	
Salaries and Wages	25-252	1	7,850.00	15,700.00		15,700.00	11,928.84	3,771.16
Other Expenses	25-252	2	8,000.00	8,800.00		8,800.00	7,013.67	1,786.33
Fire:						-	-	
Other Expenses:						-	-	
Aid to Volunteer Fire Company	25-255	2	161,526.00	206,064.00		206,064.00	206,064.00	-
Purchase of Equipment for Volunteer Fire Co.	25-255	2	99,507.00	107,696.00		107,696.00	81,553.52	26,142.48
Training Fire Department Personnel	25-255	2	16,000.00	16,000.00		16,000.00	15,931.18	68.82
Uniform Fire Safety Act:						-	-	
Salaries and Wages	25-265	1	15,235.00	66,732.00		66,732.00	66,732.00	-
Other Expenses	25-265	2		11,800.00		11,800.00	3,191.89	8,608.11
Supplemental Fire Services Program:						-	-	
Other Expenses	25-265	2	9,375.00	12,500.00		12,500.00	6,956.12	5,543.88
						-	-	
						-	-	
						-	-	

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 FUNCTIONS (CONTINUED)						-	-	
Aid to Volunteer Ambulance Companies:						-	-	
Whitehouse First Aid Organization	25-260	2	90,000.00	82,500.00		82,500.00	82,276.88	223.12
						-	-	
Municipal Prosecutor's Office:						-	-	
Other Expenses	25-275	2	45,000.00	52,000.00		52,000.00	44,216.89	7,783.11
						-	-	
STREETS AND ROADS:						-	-	
Road Repairs and Maintenance:						-	-	
Salaries and Wages	26-290	1	1,475,734.00	1,655,483.00		1,611,932.00	1,607,657.29	4,274.71
Other Expenses	26-290	2	375,000.00	416,000.00		416,000.00	374,736.88	41,263.12
Snow Removal:						-	-	
Other Expenses	26-290	2	131,000.00	140,200.00		140,460.00	130,371.46	10,088.54
Tree Care:						-	-	
Other Expenses	26-290	2	32,500.00	40,000.00		40,000.00	29,601.47	10,398.53
Vehicle Maintenance						-	-	
Salaries and Wages	26-315	1	231,727.00			-	-	
Other Expenses	26-315	2	237,500.00			-	-	
						-	-	
						-	-	

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
HEALTH AND HUMAN SERVICES						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	30,000.00	30,000.00		30,000.00	29,302.64	697.36
Other Expenses	27-330	2	40,000.00	51,150.00		51,150.00	42,552.34	8,597.66
Animal Control:						-		-
Other Expenses	27-340	2	3,000.00	5,000.00		5,000.00	2,894.16	2,105.84
Administration of Public Assistance/Housing						-		-
Salaries and Wages	27-331	1	139,000.00	138,641.00		148,065.00	138,691.31	9,373.69
Other Expenses	27-331	2	5,000.00	10,150.00		10,150.00	3,975.55	6,174.45
						-		-
RECREATION AND EDUCATION						-		-
Recreation:						-		-
Salaries and Wages	28-370	1	195,574.00	161,101.00		161,101.00	128,395.97	32,705.03
Other Expenses	28-370	2	18,325.00	51,500.00		41,500.00	34,773.22	6,726.78
Senior Citizens Transportation						-		-
Other Expenses	28-370	2	6,000.00	5,000.00		5,000.00	4,705.00	295.00
Expenses of Participation in Free County Library:						-		-
Salaries and Wages	29-392	1	150,772.00	142,409.00		143,729.00	143,728.43	0.57
Other Expenses	29-392	2	5,500.00	8,500.00		8,500.00	5,495.93	3,004.07
						-		-

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
Maintenance of Parks						-		-
Other Expenses	28-375	2	118,500.00			-		-
						-		-
						-		-
Public Defender:						-		-
Other Expenses	43-495	2	10,000.00	10,000.00		20,000.00	9,051.00	10,949.00
						-		-
Municipal Court:						-		-
Salaries and Wages	43-490	1	132,300.00	118,239.00		109,239.00	108,332.51	906.49
Other Expenses	43-490	2	16,000.00	30,150.00		16,900.00	15,591.96	1,308.04
Insurance (N.J.S.A. 40A:4-45.3(00)):						-		-
General Liability	23-210	2	530,882.00	448,821.00		467,081.00	433,977.39	33,103.61
Employee Group Health	23-220	2	2,397,961.00	2,016,520.00		2,305,732.00	2,305,731.66	0.34
Workers Compensation	23-215	2	230,126.00	222,344.00		222,344.00	222,344.00	-
Health Benefits Waivers	23-222	2	10,000.00	15,000.00		15,000.00	3,452.36	11,547.64
						-		-
						-		-
						-		-
						-		-
						-		-

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	328,032.00	358,875.00		318,315.00	317,903.45	411.55
Other Expenses	22-195	2	79,000.00	125,600.00		90,600.00	77,680.04	12,919.96
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

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
Celebration of Public Events						-		-
Other Expenses	30-420	2	7,500.00	7,500.00		7,500.00	7,500.00	-
						-		-
						-		-
Utility Expenses and Bulk Purchases:						-		-
Fire Hydrant Service	31-460	2	115,150.00	110,000.00		110,000.00	100,493.02	9,506.98
Electricity	31-430	2	110,000.00	140,000.00		140,000.00	128,390.58	11,609.42
Street Lighting	31-435	2	44,000.00	44,725.00		44,745.00	38,714.20	6,030.80
Telephone	31-440	2	75,000.00	75,000.00		75,000.00	71,398.08	3,601.92
Fuel Oil	31-447	2		8,500.00		8,500.00		8,500.00
Gasoline	31-447	2	196,138.00	150,000.00		189,505.00	187,419.97	2,085.03
Natural Gas	31-447	2	45,000.00			-		-
						-		-
Reserve for Salary and Wage Adjustments	30-425	1		225,000.00		-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		15,274,140.00	14,846,461.00	-	14,844,381.00	14,346,967.42	497,413.58
B. Contingent	35-470	2	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	1,380.00	3,620.00
Total Operations Including Contingent - within "CAPS"	34-201		15,279,140.00	14,851,461.00	-	14,849,381.00	14,348,347.42	501,033.58
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	7,614,150.00	7,560,025.00	-	7,325,465.00	7,249,230.20	76,234.80
Other Expenses (Including Contingent)	34-201	2	7,664,990.00	7,291,436.00	-	7,523,916.00	7,099,117.22	424,798.78

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		529,263.00	568,213.00		568,213.00	528,561.00	39,652.00
Social Security System (O.A.S.I.)	36-472		602,570.00	546,650.00		548,730.00	548,729.16	0.84
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		938,322.00	967,582.00		967,582.00	906,591.00	60,991.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		10,000.00	7,500.00		7,500.00	3,566.26	3,933.74
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		20,000.00	15,000.00		15,000.00		15,000.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,100,155.00	2,104,945.00	-	2,107,025.00	1,987,447.42	119,577.58
(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		17,379,295.00	16,956,406.00	-	16,956,406.00	16,335,794.84	620,611.16

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
						-		-
LOSAP - Program:						-		-
Other Expenses	25-286	2	80,000.00	85,000.00		85,000.00	76,000.00	9,000.00
						-		-
Employee Group Health	23-221	2	305,792.00			-		-
Police and Firemen's Retirement System of NJ	36-475	2	105,078.00			-		-
Gasoline	31-460	2	28,862.00			-		-
Workers Compensation	23-215	2	4,824.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		524,556.00	85,000.00	-	85,000.00	76,000.00	9,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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
						-		-
Readington Board of Education	42-110	1	200,000.00			-		-
Raritan Township - Fire Subcode & Fire Prevention	42-119	2	100,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

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		300,000.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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	1.00	1.00		1.00		1.00
NJDEP - Recycling Tonnage Grant	40-569	2	14,445.12	12,919.00		12,919.00	12,919.00	-
Somerset County Pass Thru - Click-it or Ticket	41-877	2		330.00		330.00	330.00	-
Somerset County Pass Thru - Distracted Driver	40-878	2		2,880.00		2,880.00	2,880.00	-
Somerset County - Pass Thru - DWI	40-879	2		1,389.72		1,389.72	1,389.72	-
US Dept. of Treasury: American Rescue Plan of 2021	41-857	2		829,131.96		829,131.96	829,131.96	-
Municipal Alcohol Education /Rehabilitation Program	40-501	2		2,684.85		2,684.85	2,684.85	-
Local Recreational Improvements	40-880	2		55,000.00		55,000.00	55,000.00	-
Body Armor Fund	40-505	2	1,789.21	1,407.83		1,407.83	1,407.83	-
Clean Communities Program	40-602	2		57,066.87		57,066.87	57,066.87	-
Hunterdon County - Rediscover Hunterdon	40-879	2		5,000.00		5,000.00	5,000.00	-
Hunterdon County History Partnership	40-870	2	3,800.00	9,920.00		9,920.00	9,920.00	-
NJ DEP NJUCF Stewardship	40-877	2		50,000.00		50,000.00	50,000.00	-
National Opioid Settlement	40-878	2	28,121.53			-	-	-
						-	-	-
						-	-	-
						-	-	-

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		48,156.86	1,027,731.23	-	1,027,731.23	1,027,730.23	1.00
Total Operations - Excluded from "CAPS"	34-305		872,712.86	1,112,731.23	-	1,112,731.23	1,103,730.23	9,001.00
Detail:								
Salaries & Wages	34-305	1	200,000.00	-	-	-	-	-
Other Expenses	34-305	2	672,712.86	1,112,731.23	-	1,112,731.23	1,103,730.23	9,001.00

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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		93,590.00	350,865.00	xxxxxxxxxx	350,865.00	350,865.00	-
Road Repairs and Improvements	44-903		300,000.00	200,000.00		200,000.00	200,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		393,590.00	550,865.00	-	550,865.00	550,865.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,445,000.00	2,350,000.00		2,350,000.00	2,350,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			1,136,130.00		1,136,130.00	1,136,130.00	XXXXXXXXXX
Interest on Bonds	45-930		1,141,450.00	927,510.00		927,510.00	927,508.78	XXXXXXXXXX
Interest on Notes	45-935		268,590.00	143,500.00		143,500.00	143,499.98	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Green Acres (NJEIT) Loans - Principal and Interest	45-940		60,900.00	48,500.00		48,500.00	47,176.56	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		3,915,940.00	4,605,640.00	-	4,605,640.00	4,604,315.32	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			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
Deferred Charges to Future Taxation - Unfunded:				XXXXXXXXXX	-		XXXXXXXXXX	
Ordinance # 05-22/14-19	46-892		558.00	XXXXXXXXXX	558.00	558.00	XXXXXXXXXX	
Ordinance # 06-04	46-892		1.00	XXXXXXXXXX	1.00	1.00	XXXXXXXXXX	
Ordinance # 20-31	46-892		6,500.00	XXXXXXXXXX	6,500.00	6,500.00	XXXXXXXXXX	
Ordinance # 03-24/04-27	46-892	33,000.00		XXXXXXXXXX	-		XXXXXXXXXX	
Ordinance # 22-34	46-892	117,000.00		XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	250,000.00	107,059.00	XXXXXXXXXX	107,059.00	107,059.00	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	5,432,242.86	6,376,295.23	-	6,376,295.23	6,365,969.55	9,001.00	

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		5,432,242.86	6,376,295.23	-	6,376,295.23	6,365,969.55	9,001.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		22,811,537.86	23,332,701.23	-	23,332,701.23	22,701,764.39	629,612.16
(M) Reserve for Uncollected Taxes	50-899		1,030,500.00	1,052,773.00	XXXXXXXXXX	1,052,773.00	1,052,773.00	XXXXXXXXXX
9. Total General Appropriations	34-499		23,842,037.86	24,385,474.23	-	24,385,474.23	23,754,537.39	629,612.16

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	17,379,295.00	16,956,406.00	-	16,956,406.00	16,335,794.84	620,611.16
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	524,556.00	85,000.00	-	85,000.00	76,000.00	9,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	300,000.00	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	48,156.86	1,027,731.23	-	1,027,731.23	1,027,730.23	1.00
Total Operations Excluded from "CAPS"	34-305	872,712.86	1,112,731.23	-	1,112,731.23	1,103,730.23	9,001.00
(C) Capital Improvements	44-999	393,590.00	550,865.00	-	550,865.00	550,865.00	-
(D) Municipal Debt Service	45-999	3,915,940.00	4,605,640.00	-	4,605,640.00	4,604,315.32	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	250,000.00	107,059.00	XXXXXXXXXX	107,059.00	107,059.00	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	1,030,500.00	1,052,773.00	XXXXXXXXXX	1,052,773.00	1,052,773.00	XXXXXXXXXX
Total General Appropriations	34-499	23,842,037.86	24,385,474.23	-	24,385,474.23	23,754,537.39	629,612.16

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	469,186.00	193,000.00	193,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	469,186.00	193,000.00	193,000.00
Rents	08-503	1,435,000.00	1,435,000.00	1,529,763.09
Miscellaneous	08-505	5,000.00	5,000.00	24,469.06
User Fees from Other Contracts	08-506	400,000.00	400,000.00	493,612.78
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	2,309,186.00	2,033,000.00	2,240,844.93

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	131,153.00			-		-
Other Expenses	55-502	240,000.00	240,000.00		240,000.00	194,128.61	45,871.39
Service Fees RLSA	55-503	1,253,000.00	1,253,000.00		1,253,000.00	1,251,397.00	1,603.00
Service Fees RTMUA	55-504	300,000.00	300,000.00		300,000.00	168,199.78	131,800.22
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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	125,000.00	90,000.00		90,000.00	90,000.00	-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED 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				-		-
Social Security System (O.A.S.I.)	55-541	10,033.00			-		-
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	250,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,309,186.00	2,033,000.00	-	2,033,000.00	1,853,725.39	179,274.61

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: _____
 Recycling Program; Developers Escrow Fund; UCC Code Enforcement Fee - Third Party; Open Space, Recreation, Farm Land & Historical Trust Fund; Municipal Public Defender; Recreation Trust; Parking Adjudication Act; Museum Trust; Community Garden - Dobzynski Property Donations;
 Disposal of Forfeited Property; Uniform Fire Safety Act Penalties; Library Acceptance of Bequests/Gifts, Affordable Housing Trust Fund, Storm Recovery Trust Fund

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	10,462,039.78
Due from State of N.J.(c. 20, P.L. 1961)	1111000	44,419.25
Federal and State Grants Receivable	1110200	182,536.10
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	699,022.13
Tax Title Lien Receivable	1110400	129,665.32
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	1,370,048.57
Deferred Charges Required to be in 2023 Budget	1110700	100,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	100,000.00
Total Assets	1110900	13,087,731.15
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	8,767,565.86
Reserves for Receivables	2110200	832,396.45
Surplus	2110300	3,487,768.84
Total Liabilities, Reserves and Surplus	XXXXXX	13,087,731.15

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	3,645,973.00	3,541,288.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.12%, 2021: 99.09%)	2310200	83,591,683.68	80,356,461.00
Delinquent Taxes	2310300	659,736.61	802,205.00
Other Revenues and Additions to Income	2310400	6,015,881.53	5,573,901.00
Total Funds	2310500	93,913,274.82	90,273,855.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	23,332,701.23	21,816,565.00
School Taxes (Including Local and Regional)	2310700	53,033,827.00	52,157,660.00
County Taxes (Including Added Tax Amounts)	2310800	13,393,227.11	11,983,016.00
Special District Taxes	2310900	665,750.64	662,529.00
Other Expenditures and Deductions from Income	2311000		8,112.00
Total Expenditures and Tax Requirements	2311100	90,425,505.98	86,627,882.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	90,425,505.98	86,627,882.00
Surplus Balance, December 31	2311400	3,487,768.84	3,645,973.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	3,487,768.84
Current Surplus Anticipated in 2023 Budget	2311600	1,940,000.00
Surplus Balance Remaining	2311700	1,547,768.84

(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 READINGTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Budget and accompanying 6 Year Capital Plan have been developed with several factors in mind:

- * Schedule improvements and replacement equipment on a rational basis
- * Replace equipment based on maintenance and performance indicators
- * Look at new and emerging technologies that will save energy, time and money
- * Maintain our infrastructure throughout the townshhip
- * Balance our expenditures so that all residents see the value of their tax dollars

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

Local Unit

TOWNSHIP OF READINGTON

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	
Museum Repairs - General	23-1	50,000.00			2,500.00			47,500.00	
Aerator	23-2	9,000.00			9,000.00				
Road Paving Program - 2023	23-3	318,000.00			2,200.00		69,730.00	246,070.00	
Department of Public Works Equipment	23-4	197,000.00			9,850.00			187,150.00	
Sewer Improvements - Safety Hatch - Cushetunk	23-5	15,000.00			750.00			14,250.00	
Police Department SUV (2)	23-6	150,000.00			6,815.00		13,700.00	129,485.00	
Purchase of Fire Engine - Whitehouse	23-7	825,000.00			41,250.00			783,750.00	
Fire Department Equipment	23-8	179,500.00			8,975.00			170,525.00	
First Aid Squad - Response Pick-up	23-9	125,000.00			6,250.00			118,750.00	
Building and Grounds Equipment	23-10	120,000.00			6,000.00			114,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,988,500.00	-	-	93,590.00	-	83,430.00	1,811,480.00	-

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

Local Unit

TOWNSHIP OF READINGTON

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF READINGTON

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	1,988,500.00	-	-	93,590.00	-	83,430.00	1,811,480.00	-

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

Local Unit

TOWNSHIP OF READINGTON

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
Museum Repairs - General	23-1	50,000.00	1 Year	2,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
Aerator	23-2	9,000.00	1 Year	9,000.00					
Road Paving Program - 2023	23-3	318,000.00	1 Year	71,930.00	49,214.00	49,214.00	49,214.00	49,214.00	49,214.00
Department of Public Works Equipment	23-4	197,000.00	1 Year	9,850.00	37,430.00	37,430.00	37,430.00	37,430.00	37,430.00
Sewer Improvements - Safety Hatch - Cushetunk	23-5	15,000.00	1 Year	750.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00
Police Department SUV (2)	23-6	150,000.00	1 Year	20,515.00	25,897.00	25,897.00	25,897.00	25,897.00	25,897.00
Purchase of Fire Engine - Whitehouse	23-7	825,000.00	1 Year	41,250.00	156,750.00	156,750.00	156,750.00	156,750.00	156,750.00
Fire Department Equipment	23-8	179,500.00	1 Year	8,975.00	34,105.00	34,105.00	34,105.00	34,105.00	34,105.00
First Aid Squad - Response Pick-up	23-9	125,000.00	1 Year	6,250.00	23,750.00	23,750.00	23,750.00	23,750.00	23,750.00
Building and Grounds Equipment	23-10	120,000.00	1 Year	6,000.00	22,800.00	22,800.00	22,800.00	22,800.00	22,800.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,988,500.00	XXXXXXXXXX	177,020.00	362,296.00	362,296.00	362,296.00	362,296.00	362,296.00

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

Local Unit

TOWNSHIP OF READINGTON

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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF READINGTON

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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	1,988,500.00	XXXXXXXXXX	177,020.00	362,296.00	362,296.00	362,296.00	362,296.00	362,296.00

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

Local Unit

TOWNSHIP OF READINGTON

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
Museum Repairs - General	50,000.00			2,500.00			47,500.00			
Aerator	9,000.00			9,000.00						
Road Paving Program - 2023	318,000.00			2,200.00		69,730.00	246,070.00			
Department of Public Works Equipment	197,000.00			9,850.00			187,150.00			
Sewer Improvements - Safety Hatch - Cushetunk	15,000.00			750.00			14,250.00			
Police Department SUV (2)	150,000.00			6,815.00		13,700.00	129,485.00			
Purchase of Fire Engine - Whitehouse	825,000.00			41,250.00			783,750.00			
Fire Department Equipment	179,500.00			8,975.00			170,525.00			
First Aid Squad - Response Pick-up	125,000.00			6,250.00			118,750.00			
Building and Grounds Equipment	120,000.00			6,000.00			114,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	1,988,500.00	-	-	93,590.00	-	83,430.00	1,811,480.00	-	-	-

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

Local Unit

TOWNSHIP OF READINGTON

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
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	1,988,500.00	-	-	93,590.00	-	83,430.00	1,811,480.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 15,279,140.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,100,155.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 872,712.86
(c) Capital Improvements	44-999	\$ 393,590.00
(d) Municipal Debt Service	45-999	\$ 3,915,940.00
(e) Deferred Charges - Municipal	46-999	\$ 250,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,030,500.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 23,842,037.86

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 2 day of May, 2023, parker@readingotntwp-nj.org, Clerk
Signature

TOWNSHIP OF READINGTON

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	657,900.00	662,060.00	662,060.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Added & Omitted Taxes				3,690.64	Salaries & Wages	54-385-1				-	
Interest Income	54-113			164.79	Other Expenses	54-385-2				-	
Reimb of funded Ord				90,000.00	Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
Hunting Licenses				25,504.00	Other Expenses	54-372-2				-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	657,900.00	662,060.00	781,419.43	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:	1998			Debt Service:		XXXXXXXXXX
				(Date)	Payment of Bond Principal	54-920-2	400,000.00	400,000.00	400,000.00	XXXXXXXXXX	
Rate Assessed:		\$	0.0200		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	10,786,002.00		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Expended to date:		\$	10,477,403.05		Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:			8460.000		Reserve for Future Use	54-950-2	257,900.00	262,060.00	262,060.00	-	
			(Acres)		Total Trust Fund Appropriations:	54-499	657,900.00	662,060.00	662,060.00	-	
Recreation land preserved in 2022:											
Farmland preserved in 2022:											

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

Contracting Unit: TOWNSHIP OF READINGTON

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.

N/A

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.

5/2/2023
Date

parkler@readingtontwp-nj.org
Clerk of the Governing Body