

2023 Municipal Budget

of the TOWNSHIP of MAPLEWOOD County of
 ESSEX for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023		2022
1. Surplus	1,725,000.00		1,500,000.00
2. Total Miscellaneous Revenues	11,653,578.42		12,973,806.50
3. Receipts from Delinquent Taxes	1,000,000.00		1,000,000.00
4. a) Local Tax for Municipal Purposes	37,547,246.00		36,102,393.00
b) Addition to Local School District Tax			
c) Minimum Library Tax	1,662,179.00		1,524,024.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	39,209,425.00		37,626,417.00
Total General Revenues	53,588,003.42		53,100,223.50

Summary of Appropriations	2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages	23,664,345.00		23,490,360.00
Other Expenses	15,100,391.42		14,148,500.70
2. Deferred Charges & Other Appropriations	7,478,457.00		6,411,350.00
3. Capital Improvements	600,000.00		382,000.00
4. Debt Service (Include for School Purposes)	5,094,810.00		7,070,903.00
5. Reserve for Uncollected Taxes	1,650,000.00		1,575,000.00
Total General Appropriations	53,588,003.42		53,078,113.70
Total Number of Employees	212		211

2023 Dedicated		Swimming Pool	Utility Budget	
Summary of Revenues		Anticipated		
		2023		2022
1. Surplus		100,000.00		103,905.00
2. Miscellaneous Revenues		1,140,995.00		1,042,160.00
3. Deficit (General Budget)				
Total Revenues		1,240,995.00		1,146,065.00
Summary of Appropriations		2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages		552,500.00		500,700.00
Other Expenses		290,300.00		260,300.00
2. Capital Improvements				23,900.00
3. Debt Service		273,655.00		236,625.00
4. Deferred Charges & Other Appropriations		124,540.00		124,540.00
5. Surplus (General Budget)				
Total Appropriations		1,240,995.00		1,146,065.00
Total Number of Employees		76		76

Balance of Outstanding Debt			
	General	Swimming Pool	
Interest	3,747,888.36	211,825.00	
Principal	28,838,000.00	1,740,000.00	
Outstanding Balance	32,585,888.36	1,951,825.00	

TOWNSHIP OF MAPLEWOOD

SUMMARY OF 2023 BUDGET

		Future Budget Projections						
Total Budget	53,588,003.42	100.0%	2024	2025	2026	2027	2028	
Employee Costs:								
Salaries & Wages								
Sheet 17	20,205,714.00		102.00%	20,609,828.28	21,022,024.85	21,442,465.34	21,871,314.65	22,308,740.94
Sheet 25	3,458,631.00		102.00%	3,527,803.62	3,598,359.69	3,670,326.89	3,743,733.42	3,818,608.09
Total	<u>23,664,345.00</u>			<u>24,137,631.90</u>	<u>24,620,384.54</u>	<u>25,112,792.23</u>	<u>25,615,048.07</u>	<u>26,127,349.03</u>
Social Security								
Sheet 19	900,000.00		102.00%	918,000.00	936,360.00	955,087.20	974,188.94	993,672.72
Pensions etc.								
Sheet 19	1,138,007.00		102.00%	1,160,767.14	1,183,982.48	1,207,662.13	1,231,815.38	1,256,451.68
Sheet 19	3,947,176.00		105.00%	4,144,534.80	4,351,761.54	4,569,349.62	4,797,817.10	5,037,707.95
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	7,250.00		106.00%	7,685.00	8,146.10	8,634.87	9,152.96	9,702.14
Direct Employee Costs	<u>29,656,778.00</u>	55.3%						
General Liability Insurance								
Sheet 14	<u>46,800.00</u>	0.1%						
Debt Service:								
Sheet 27	<u>5,094,810.00</u>	9.5%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>1,650,000.00</u>	3.1%						
Capital Funds:								
Sheet 26a	<u>600,000.00</u>	1.1%						
Deferred Charges:								
Sheet 28	<u>1,318,247.00</u>	2.5%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>375,789.42</u>	0.7%						
All Other Departmental OE's:								
Various Line Items	<u>14,845,579.00</u>	27.7%	102.00%	15,142,490.58	15,445,340.39	15,754,247.20	16,069,332.14	16,390,718.79
Projected Budget Totals				<u>45,511,109.42</u>	<u>46,545,975.05</u>	<u>47,607,773.24</u>	<u>48,697,354.59</u>	<u>49,815,602.31</u>

**TOWNSHIP OF MAPLEWOOD
2023 BUDGET FUNDING**

Project Tax Results

Budget Funding:

Fund Balance	1,725,000.00
Local Revenues	9,242,105.00
State Aid	2,038,784.00
Grants	372,689.42
Delinquent Tax	1,000,000.00
Local Purpose Tax	39,209,425.00
	<u>53,588,003.42</u>

	2023	2024	2025	2026	2027
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	45,511,109.42	46,370,975.05	47,257,773.24	48,172,354.59	49,115,602.31
	<u>45,511,109.42</u>	<u>46,545,975.05</u>	<u>47,607,773.24</u>	<u>48,697,354.59</u>	<u>49,815,602.31</u>
Ratables	3,907,101,600	3,915,101,600	3,923,101,600	3,931,101,600	3,939,101,600
Tax Rate	0.961	1.162	1.182	1.202	1.223
Increase	0.032	0.201	0.020	0.020	0.021

LEVY CAP CAL					
<i>Prior Year</i>	39,209,425.00	45,511,109.42	46,370,975.05	47,257,773.24	48,172,354.59
<i>2%</i>	784,188.50	910,222.19	927,419.50	945,155.46	963,447.09
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	40,152,613.50	46,581,331.61	47,459,394.55	48,364,928.71	49,298,801.68
<i>Over / (Under) CAP</i>	5,358,495.92	(210,356.56)	(201,621.31)	(192,574.12)	(183,199.37)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,725,000.00	1,500,000.00	225,000.00	15.00%
Local	9,242,105.00	9,285,688.00	(43,583.00)	-0.47%
State Aid	2,038,784.00	1,930,398.00	108,386.00	5.61%
State & Federal Grants	372,689.42	1,757,720.50	(1,385,031.08)	-78.80%
Delinquent Tax	1,000,000.00	1,000,000.00	-	0.00%
Local Purpose Tax	37,547,246.00	36,102,393.00	1,444,853.00	4.00%
Minimum Library Tax	1,662,179.00	1,524,024.00	138,155.00	9.07%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	53,588,003.42	53,100,223.50	487,779.92	0.92%
APPROPRIATIONS				
Salaries & Wages	23,664,345.00	23,640,360.00	23,985.00	0.10%
Other Expenses	14,724,602.00	12,805,850.20	1,918,751.80	14.98%
Statutory & Deferred Charges	7,478,457.00	6,417,350.00	1,061,107.00	16.53%
State & Federal Grants	375,789.42	1,760,720.50	(1,384,931.08)	-78.66%
Capital (without grants)	600,000.00	382,000.00	218,000.00	57.07%
Debt Service	5,094,810.00	7,070,903.00	(1,976,093.00)	-27.95%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,650,000.00	1,575,000.00	75,000.00	4.76%
TOTAL APPROPRIATIONS	53,588,003.42	53,652,183.70	(64,180.28)	-0.0012
Adopted Emergencies		551,960.20		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	37,547,246.00	36,102,393.00	1,444,853.00	4.00%
Local Tax Rate	0.9610	0.9290	0.0320	3.44%
Assessed Valuation	3,907,101,600	3,885,416,600	21,685,000	0.56%

STATUS OF "CAPS"

	SPENDING CAP	CAP COLA	2% LEVY CAP
	CAP @ 0.5%	CAP COLA	38,374,758.93 MAX 37,547,246.00 ACTUAL
CAP Base from Prior Year	35,721,740.00	35,721,740.00	(827,512.93) + OR ()
Rate Applied	0.50%	3.50%	
Allowable CAP	35,900,348.70	36,972,000.90	Must be zero or () to Introduce Budget
Additions:			
See Sheet 3b	471,088.77	471,088.77	
Other			
Total CAP Allowable	36,371,437.47	37,443,089.67	
Budget Expenditures Sheet 19	37,280,838.00	37,280,838.00	
Remaining or (Excess)	(909,400.53)	162,251.67	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	5,157,064.03	3,727,984.17	1,429,079.86
Used to Fund Budget	1,725,000.00	1,500,000.00	225,000.00
Remaining Balance	3,432,064.03	2,227,984.17	1,204,079.86

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.86%	99.20%	-0.34%
Used for Reserve for Taxes	98.81%	98.92%	-0.11%
Remaining	0.05%	0.28%	-0.23%

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

	YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	51,938,003.42	XXXXXXXXXXXX
2 Local District School Tax		
Actual		
Estimate		XXXXXXXXXXXX
3 Regional School District Tax		77,796,692.00
Actual		
Estimate	78,000,000.00	XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		21,156,519.24
Actual		
Estimate	21,200,000.00	XXXXXXXXXXXX
6 Special District Tax		224,662.13
Actual		
Estimate	225,000.00	XXXXXXXXXXXX
7 Municipal Open Space		388,541.66
Actual		
Estimate	390,926.00	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	151,753,929.42	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	14,378,578.42	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	137,375,351.00	
12 Amount of Item 11 divided by 98.81%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	139,025,351.00	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	-	
Regional School District Tax (Line 3 Above)	78,000,000.00	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	21,200,000.00	
Special District Tax (Line 6 Above)	225,000.00	
Municipal Open Space Tax (Line 7 Above)	390,926.00	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	39,209,425.00	
Total Amount (Line 12)	139,025,351.00	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,650,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	51,938,003.42	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,650,000.00	
Subtotal	53,588,003.42	
Less: Item 10 - Total Anticipated Revenues	14,378,578.42	
Amount to Be Raised by Taxation in Municipal Budget	39,209,425.00	

Local Tax for Municipal Purpose	37,547,246.00
Addition to Local District School Tax	
Minimum Library Tax	1,662,179.00

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MAPLEWOOD

COUNTY: ESSEX

<u>Dean Dafis</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>Elizabeth J. Fritzen</u> Municipal Clerk	<u>5/14/1988</u> Date of Orig. Appt.
<u>Joseph Kolodziej</u> Tax Collector	<u>597</u> Cert. No.
<u>Joseph Kolodziej</u> Chief Financial Officer	<u>T-1652</u> Cert. No.
<u>Joseph J. Faccone</u> Registered Municipal Accountant	<u>N-1613</u> Cert. No.
<u>Roger J. Desiderio</u> Municipal Attorney	<u>100</u> Lic. No.
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Official Mailing Address of Municipality

TOWNSHIP OF MAPLEWOOD
574 Valley Street
Maplewood, New Jersey 07040

Fax #: (973) 762-3096

Governing Body Members	
Name	Term Expires
<u>Victor De Luca</u>	<u>12/31/2023</u>
<u>Nancy Adams</u>	<u>12/31/2024</u>
<u>Jamaine Cripe</u>	<u>12/31/2024</u>
<u>Deborah Engel</u>	<u>12/31/2025</u>
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2023 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of Maplewood Township, County of Essex for the Fiscal Year 2023

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

19th day of September, 2023

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 19th day of September, 2023

DocuSigned by:
Elizabelle Fritzen
Clerk
574 valley Street
Address
Maplewood, New Jersey 07040
Address
(973)7628120
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 20th day of September, 2023

DocuSigned by:
Joseph Faccione
Registered Municipal Accountant
Samuel Klein and Company, LLP, CPAS
Address
550 Broad St., Newark, NJ 07102
Address
973-624-6100
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 19th day of September, 2023

DocuSigned by:
Joseph Kłodziej
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: 09/25/2023

By: Christine M. Zapicchi
F0E09D104570409... DS CMZ

Local Examination? Yes
 No X

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MAPLEWOOD, County of ESSEX 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 Maplewood South Orange News Record

in the issue of April 13, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

DEAN DAFIS
DEBORAH ENGEL
NANCY ADAMS
JAMAINE CRIPE
VICTOR DE LUCA

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of MAPLEWOOD, County of ESSEX, on April 4th, 2023.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF MAPLEWOOD, on May 2, 2023 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023						
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX						
1. Appropriations within "CAPS" -	XXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	37,280,838.00						
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	14,657,165.42						
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-						
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	14,657,165.42						
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.81% Percent of Tax Collections	1,650,000.00						
<table style="width: 100%; border: none;"> <tr> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2023 - \$</td> <td style="border: 1px solid black; width: 100px;"></td> </tr> <tr> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2022 - \$</td> <td style="border: 1px solid black; width: 100px;"></td> </tr> </table>	Building Aid Allowance	2023 - \$		for Schools-State Aid	2022 - \$		53,588,003.42
Building Aid Allowance	2023 - \$						
for Schools-State Aid	2022 - \$						
4. Total General Appropriations (Item 9, Sheet 29)	53,588,003.42						
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	14,378,578.42						
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)	37,547,246.00						
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-						
(c) Minimum Library Tax	1,662,179.00						

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Swimming Pool Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	53,100,223.50	1,146,065.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	574,070.00	-	-	-	-	-	-
Total Appropriations	53,674,293.50	1,146,065.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	52,243,820.25	1,078,849.15	-	-	-	-	-
Reserved	1,315,886.79	67,215.85	-	-	-	-	-
Unexpended Balances Canceled	114,586.46	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	53,674,293.50	1,146,065.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	53,072,698.00
Cap Base Adjustment:	(166,630.00)
Subtotal	<u>52,906,068.00</u>
Exceptions Less:	
Total Other Operations	5,328,830.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	494,400.00
Total Additional Appropriations	
Total Capital Improvements	382,000.00
Total Debt Service	7,070,903.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	1,733,195.00
Judgements	
Total Deferred Charges	600,000.00
Cash Deficit	
Reserve for Uncollected Taxes	1,575,000.00
Total Exceptions	<u>17,184,328.00</u>
Amount on Which CAP is Applied	35,721,740.00
<u>2.5%</u> CAP	<u>893,043.50</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	36,614,783.50

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		36,614,783.50
Additions:		
New Construction (Assessor Certification)		220,787.07
2021 Cap Bank Utilized		250,301.71
2022 Cap Bank Utilized		(0.01)
Total Additions		<u>471,088.77</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>37,085,872.27</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>357,217.40</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>37,443,089.67</u>
Total General Appropriations for Municipal Purposes		<u>37,280,838.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(162,251.67)</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 \$ 5,045,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 1,195,000.00

3,850,000.00

Budgeted Group Insurance - Inside CAP 3,352,188.00

Budgeted Group Insurance - Utilities 16,100.00

Budgeted Group Insurance - Outside CAP 481,712.00

TOTAL 3,850,000.00

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

 Health Benefits Waiver
 Salaries and Wages \$ 105,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	36,102,393.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	400,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>35,702,393.00</u>
Plus 2% CAP Increase	<u>714,047.86</u>
ADJUSTED TAX LEVY	<u>36,416,440.86</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>36,416,440.86</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

36,416,440.86

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	536,452.00
Allowable Pension Obligations Increases	697,665.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	218,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	400,000.00

Add Total Exclusions 1,852,117.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 114,586.00

ADJUSTED TAX LEVY

38,153,971.86

Additions:

New Ratables - Increase for new construction	23,766,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.929</u>
New Ratable Adjustment to Levy	220,787.07
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

38,374,758.93

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

37,547,246.00

OVER OR (UNDER) 2% LEVY CAP

(827,512.93)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023)	
Amount Used in CY 2023	
Balance to Expire	-

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023 - CY 2024)	
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	-

2022

Maximum Allowable Amount to be Raised by Taxation	36,320,522
Amount to be Raised by Taxation for Municipal Purpose	36,102,393
Available for Banking (CY 2023 - CY 2025)	218,129
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	218,129

2023

Maximum Allowable Amount to be Raised by Taxation	38,374,759
Amount to be Raised by Taxation for Municipal Purpose	37,547,246
Available for Banking (CY 2024 - CY 2026)	827,513

Total Levy CAP Bank	1,045,642
----------------------------	------------------

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	1,725,000.00	1,500,000.00	1,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,725,000.00	1,500,000.00	1,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	85,000.00	83,700.00	85,147.80
Other	08-104			
Fees and Permits	08-105	110,000.00	108,175.00	129,775.20
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	301,000.00	397,300.00	301,068.19
Other	08-109			
Interest and Costs on Taxes	08-112	280,300.00	374,300.00	288,590.90
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	55,000.00	202,615.00	59,081.38
Interest on Investments and Deposits	08-113	333,700.00	133,800.00	261,954.16
Anticipated Utility Operating Surplus	08-114			
Sewer Service Fees - Current User Fee	08-123	2,660,000.00	2,630,000.00	2,680,962.57
Emergency Medical Services Fees - EMS	08-229		285,700.00	151,585.89
Rental Registration Fees	08-120	123,700.00	151,000.00	123,770.00
Board of Health Fees	08-125	15,000.00	18,600.00	15,300.00
Engineering Department Street Opening Permits	08-233	124,300.00	80,100.00	124,350.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Payment in Lieu of Taxes:				
Senior Citizens Residence Association	08-210	134,000.00	145,000.00	134,142.48
Burnett Avenue	08-210	225,000.00	325,800.00	229,798.14
Avalon Bay Communities Urban Renewal LLC	08-210	350,000.00	389,000.00	353,904.22
JMF/Clarus 160 Maplewood Avenue	08-210		208,700.00	191,085.80
New Jersey Transit Corporation	08-210	192,700.00	148,100.00	192,708.50
Lease of Township-Owned Property	08-118	78,900.00	73,000.00	78,952.07
Fees and Permits:				
Certificate of Continued Use Fees	08-105	76,800.00	99,800.00	99,375.00
Recreation Fees	08-105	844,700.00	549,000.00	950,061.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	5,990,100.00	6,403,690.00	6,451,613.30

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	1,847,375.00	1,834,693.00	1,838,947.86
Municipal Relief Fund Aid	09-203	191,409.00	95,705.00	95,704.72
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,038,784.00	1,930,398.00	1,934,652.58

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	819,800.00	805,200.00	819,832.80
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	819,800.00	805,200.00	819,832.80

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 - Municipal Court - South Orange	11-108	390,200.00	376,800.00	498,641.24
Shared Services - Plumbing Inspections - Millburn	11-108	86,502.00	59,800.00	
Shared Services - Electrical Inspections - Millburn	11-108	97,961.00	57,800.00	
Shared Services - Health Department	11-108	86,250.00		
Shared Services - SEFD Admin Assistance	11-108	44,687.00		

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

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	705,600.00	494,400.00	498,641.24

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
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism	10-506	12,290.46	11,669.20	11,669.20
Apothecarium Private Cannabis Grant	12-881	45,000.00	45,000.00	45,000.00
Clean Communities	10-602		42,914.77	42,914.77
NJ DOT Lexington Avenue	10-559		505,000.00	505,000.00
Safe Routes to Schools	10-560		488,000.00	488,000.00
Recycling Tonnage	10-569	31,755.00	23,767.52	23,767.52
Neighborhood Preservation Program Hilton	10-690		125,000.00	125,000.00
Neighborhood Preservation Program DeHart	10-690		170,000.00	170,000.00
Click It or Ticket	10-507		7,000.00	7,000.00
Strengthening Local Public Health Capacity	10-508	137,360.00	274,735.00	274,735.00
Safe and Secure	10-503		21,067.00	21,067.00
Bulletproof Vest Program	10-693		1,674.40	1,674.40
Body Armor	10-505		4,367.11	4,367.11
EMMA Grant	10-537		10,000.00	10,000.00
DMHAS Youth Leadership	10-509	6,597.96	5,415.70	5,415.70
Expanding Local Health	10-510	139,686.00		-
BPU Community Energy Planning Grant			10,000.00	10,000.00
Janssen National Opioids Settlement Fund			12,109.80	12,109.80
				-

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	372,689.42	1,757,720.50	1,757,720.50

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety - Non-Life Hazard	08-106	18,700.00	20,100.00	18,790.00
Cable TV Franchise Fee	08-117	257,205.00	278,000.00	271,152.31
Sewer Assessment - JMEUC Refund	08-123	108,900.00	152,900.00	108,906.63
Cultural Affairs - Woodland Rentals	08-118	70,300.00	63,900.00	72,230.98
Cannabis Transfer Fee	08-240	430,500.00	212,500.00	430,578.35
Parking Permits - NJ Transit Lots	08-100	102,200.00	82,300.00	187,153.75
Police Department: Outside Duty Administrative Fees	08-133	198,900.00	222,900.00	198,962.74
American Rescue Plan	08-241		480,698.00	480,698.00
Uniform Fire Safety - Smoke Detector Fees	08-106	38,100.00	42,700.00	38,175.00
Uniform Fire Safety - Life Hazard (LEA)	08-106	29,300.00	26,400.00	29,300.60
Sale of Municipal Assets	08-110	472,500.00		

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	1,726,605.00	1,582,398.00	1,835,948.36

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	1,725,000.00	1,500,000.00	1,500,000.00
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	5,990,100.00	6,403,690.00	6,451,613.30
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,038,784.00	1,930,398.00	1,934,652.58
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	819,800.00	805,200.00	819,832.80
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	705,600.00	494,400.00	498,641.24
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	372,689.42	1,757,720.50	1,757,720.50
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,726,605.00	1,582,398.00	1,835,948.36
Total Miscellaneous Revenues	13-099	11,653,578.42	12,973,806.50	13,298,408.78
4. Receipts from Delinquent Taxes	15-499	1,000,000.00	1,000,000.00	1,041,697.50
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	14,378,578.42	15,473,806.50	15,840,106.28
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	37,547,246.00	36,102,393.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,662,179.00	1,524,024.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	39,209,425.00	37,626,417.00	38,226,826.16
7. Total General Revenues	13-299	53,588,003.42	53,100,223.50	54,066,932.44

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						-		-
Administrative and Executive:						-		-
Salaries and Wages	20-100	1	517,900.00	347,500.00		365,300.00	364,252.10	1,047.90
Other Expenses	20-100	2	207,900.00	164,960.00		168,960.00	168,499.51	460.49
						-		-
Human Resources	20-105	2	216,150.00	171,200.00		181,200.00	175,800.05	5,399.95
						-		-
Township Committee:						-		-
Salaries and Wages	20-110	1	24,000.00	23,700.00		23,700.00	23,375.30	324.70
Other Expenses	20-110	2	33,000.00	44,000.00		49,000.00	48,823.51	176.49
Township Clerk:						-		-
Salaries and Wages	20-120	1	260,300.00	259,200.00		234,200.00	232,102.08	2,097.92
Other Expenses	20-120	2	147,700.00	129,500.00		121,500.00	110,417.58	11,082.42
Financial Administration:						-		-
Salaries and Wages	20-130	1	371,600.00	345,800.00		315,800.00	310,857.31	4,942.69
Other Expenses	20-130	2	214,000.00	209,000.00		207,000.00	101,030.52	105,969.48
						-		-
Audit Services	20-135	2	50,400.00	49,000.00		49,000.00	48,450.00	550.00
Information Technology	20-140	2	288,750.00	220,000.00		196,000.00	135,560.19	60,439.81
						-		-

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						-		-
Revenue Administration:						-		-
Salaries and Wages	20-145	1	122,000.00	81,600.00		61,600.00	58,975.39	2,624.61
Other Expenses	20-145	2	33,700.00	27,700.00		27,700.00	25,148.44	2,551.56
						-		-
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	128,600.00	126,000.00		126,000.00	125,766.00	234.00
Other Expenses	20-150	2	17,300.00	12,200.00	574,070.00	584,270.00	581,022.69	3,247.31
						-		-
Legal Services and Costs:						-		-
Salaries and Wages	20-155	1	100,700.00	98,800.00		98,800.00	98,445.10	354.90
Other Expenses	20-155	2	55,500.00	90,500.00		49,500.00	31,039.50	18,460.50
						-		-
Engineering Services and Costs:						-		-
Salaries and Wages	20-165	1	140,000.00	165,200.00		166,700.00	166,515.76	184.24
Other Expenses	20-165	2	62,250.00	23,400.00		25,400.00	18,875.23	6,524.77
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Economic Development:						-		-
Other Expenses	20-170	2	39,000.00	25,000.00		19,000.00	19,000.00	-
						-		-
Historic Preservation:						-		-
Other Expenses	20-175	2	3,000.00	3,000.00		-		-
						-		-
Municipal Land Use Law (N.J.S.A. 40:55D-1):						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	46,800.00	45,600.00		47,100.00	47,083.34	16.66
Other Expenses	21-180	2	7,250.00	7,300.00		7,300.00	1,911.25	5,388.75
Board of Adjustment:						-		-
Salaries and Wages	21-185	1	46,800.00	45,600.00		44,100.00	43,846.58	253.42
Other Expenses	21-185	2	3,850.00	3,900.00		3,900.00	1,661.50	2,238.50
						-		-
Insurance:						-		-
General Liability	23-210	2	508,900.00	445,500.00		422,000.00	421,966.00	34.00
Worker's Compensation	23-215	2	467,975.00	441,150.00		452,150.00	451,478.38	671.62
Employee Group Health	23-220	2	3,368,288.00	2,905,000.00		2,737,000.00	2,703,469.74	33,530.26
Waivers for Group Health Insurance	23-222	2	105,000.00	80,000.00		51,000.00	49,179.11	1,820.89

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:						-		-
Salaries and Wages	25-240	1	7,888,544.00	7,672,532.00		7,539,132.00	7,476,981.04	62,150.96
Other Expenses	25-240	2	236,700.00	236,000.00		236,000.00	136,982.17	99,017.83
Salaries and Wages - ARP	25-240	1		480,698.00		480,698.00	480,698.00	-
Emergency Management Services:						-		-
Other Expenses	25-252	2	14,500.00	14,500.00		-		-
Fire:						-		-
Salaries and Wages	25-265	1	5,259,400.00	5,376,300.00		5,976,200.00	5,976,149.63	50.37
Other Expenses	25-265	2	408,500.00	318,600.00		350,600.00	250,026.07	100,573.93
Fire Prevention:						-		-
Salaries and Wages	25-275	1	180,750.00			-		-
Other Expenses	25-275	2	7,200.00			-		-
Municipal Prosecutor:						-		-
Salaries and Wages	25-275	1	31,800.00	32,400.00		32,400.00	29,628.06	2,771.94
Other Expenses	25-275	2	5,000.00	2,500.00		3,700.00	3,414.15	285.85
Municipal Court:						-		-
Salaries and Wages	43-490	1	115,800.00	87,000.00		48,300.00	27,373.97	20,926.03
Public Defender:						-		-
Salaries and Wages	43-495	1	28,800.00	28,200.00		28,200.00	28,046.20	153.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS DEPARTMENT						-		-
Streets and Roads Maintenance:						-		-
Salaries and Wages	26-290	1	583,250.00	563,550.00		581,450.00	581,409.36	40.64
Other Expenses	26-290	2	132,000.00	44,000.00		121,600.00	121,509.72	90.28
Storm Clean Up:						-		-
Salaries and Wages	26-291	1	15,000.00	15,000.00		-		-
Other Expenses	26-291	2	100,000.00	145,000.00		95,500.00	76,943.52	18,556.48
						-		-
Jitney Services:						-		-
Salaries and Wages	26-294	1	195,000.00	159,500.00		161,700.00	161,666.78	33.22
Other Expenses	26-294	2	70,000.00	50,000.00		58,000.00	57,376.50	623.50
Sewer Maintenance:						-		-
Salaries and Wages	26-295	1	254,100.00	241,300.00		215,300.00	215,289.35	10.65
Other Expenses	26-295	2	37,500.00	20,000.00		12,200.00	6,500.00	5,700.00
Public Works Administration:						-		-
Salaries and Wages	26-300	1	257,400.00	242,800.00		250,500.00	248,627.28	1,872.72
Other Expenses	26-300	2	36,050.00	37,000.00		37,000.00	31,834.80	5,165.20
Recycling Act, Ch. 278, P.L. 1981:						-		-
Salaries and Wages	26-305	1	92,750.00	81,050.00		92,950.00	92,919.83	30.17
Other Expenses	26-305	2	826,250.00	996,250.00		798,250.00	713,077.04	85,172.96

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
PUBLIC WORKS DEPARTMENT						-		-
Sanitation, Solid Waste, Trash, etc. Disposal						-		-
Service - Contractual	26-305	2	80,000.00	55,000.00		89,500.00	80,549.12	8,950.88
Public Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	533,600.00	531,500.00		478,200.00	426,517.02	51,682.98
Other Expenses	26-310	2	528,000.00	381,800.00		508,800.00	470,137.14	38,662.86
Vehicle Maintenance:						-		-
Salaries and Wages	26-315	1	329,700.00	322,800.00		327,600.00	327,589.54	10.46
Other Expenses	26-315	2	472,000.00	443,500.00		514,100.00	514,068.82	31.18
Parks and Playgrounds Maintenance/Shade Tree:						-		-
Salaries and Wages	28-375	1	564,450.00	546,250.00		546,250.00	520,008.73	26,241.27
Other Expenses	28-375	2	342,500.00	368,000.00		368,000.00	313,011.73	54,988.27
						-		-
						-		-
HEALTH AND HUMAN SERVICES						-		-
Board of Health- Local Health Agency:						-		-
Salaries and Wages	27-330	1	145,700.00	203,500.00		203,500.00	195,466.20	8,033.80
Other Expenses	27-330	2	27,950.00	18,250.00		18,250.00	9,677.25	8,572.75
						-		-
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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
HEALTH AND HUMAN SERVICES						-		-
Animal Control Services:						-		-
Other Expenses	27-340	2	73,670.00	83,270.00		74,270.00	72,971.77	1,298.23
						-		-
Administration of Public Services:						-		-
Salaries and Wages	27-365	1		23,200.00		14,200.00	13,586.27	613.73
Other Expenses	27-365	2		3,200.00		200.00	56.62	143.38
						-		-
RECREATION AND EDUCATION						-		-
Recreation:						-		-
Salaries and Wages	28-370	1	946,600.00	967,100.00		922,100.00	882,764.03	39,335.97
Other Expenses	28-370	2	315,200.00	264,100.00		264,100.00	256,208.01	7,891.99
Cultural Affairs:						-		-
Salaries and Wages	28-371	1	241,200.00	249,500.00		249,500.00	243,198.32	6,301.68
Other Expenses	28-371	2	60,000.00	60,000.00		60,000.00	56,538.48	3,461.52
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CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	435,000.00	393,100.00		373,100.00	372,561.67	538.33
Other Expenses	22-195	2	60,450.00	51,450.00		51,450.00	48,074.25	3,375.75
Plumbing Inspections:						-		-
Salaries and Wages	22-196	1	45,891.00	81,800.00		41,800.00	38,795.78	3,004.22
Other Expenses	22-196	2	5,376.00	12,520.00		12,520.00	11,920.00	600.00
Electrical Inspections:						-		-
Salaries and Wages	22-197	1	41,779.00	72,100.00		42,100.00	37,811.06	4,288.94
Other Expenses	22-197	2	14,855.00	11,690.00		11,690.00	11,090.00	600.00
Code Enforcement - Property Maintenance:						-		-
Salaries and Wages	22-198	1	190,500.00	182,500.00		182,500.00	182,442.32	57.68
Other Expenses	22-198	2	11,000.00	2,000.00		2,000.00	755.00	1,245.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITIES:						-		-
Electricity	31-430	2	238,300.00	293,700.00		265,900.00	226,378.56	39,521.44
Street Lighting	31-435	2	369,000.00	363,000.00		339,000.00	333,801.33	5,198.67
Telephone	31-440	2	108,400.00	109,000.00		104,000.00	95,191.55	8,808.45
Water	31-445	2	59,900.00	42,500.00		54,400.00	54,359.84	40.16
Natural Gas	31-446	2	122,700.00	135,200.00		129,500.00	129,443.60	56.40
Fire Hydrant Rental	31-460	2	322,000.00	300,000.00		300,000.00	295,458.92	4,541.08
						-		-
Accumulated Leave Liability	30-415	1	70,000.00	70,000.00		53,000.00	52,694.94	305.06
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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
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		31,120,628.00	30,077,020.00	574,070.00	30,556,390.00	29,554,133.50	1,002,256.50
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		31,120,628.00	30,077,020.00	574,070.00	30,556,390.00	29,554,133.50	1,002,256.50
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	20,205,714.00	20,162,680.00	-	20,323,980.00	20,083,444.34	240,535.66
Other Expenses (Including Contingent)	34-201	2	10,914,914.00	9,914,340.00	574,070.00	10,232,410.00	9,470,689.16	761,720.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Improvement Authorization	46-860		82,027.00		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"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					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		1,138,007.00	1,104,650.00		1,110,650.00	1,099,524.09	11,125.91
Social Security System (O.A.S.I.)	36-472		900,000.00	800,000.00		800,000.00	780,244.34	19,755.66
Consolidated Police & Fireman's Pension Fund	36-474		75,000.00	75,000.00		75,000.00	30,111.21	44,888.79
Police and Firemen's Retirement System of NJ	36-475		3,947,176.00	3,813,700.00		3,813,700.00	3,813,697.00	3.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		18,000.00	18,000.00		18,000.00	12,601.55	5,398.45
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		6,160,210.00	5,811,350.00	-	5,817,350.00	5,736,178.19	81,171.81
(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		37,280,838.00	35,888,370.00	574,070.00	36,373,740.00	35,290,311.69	1,083,428.31

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
Police 911 Command and Dispatch Center:						-		-
Salaries and Wages	25-251	1	1,347,500.00	1,337,700.00		1,337,700.00	1,308,777.19	28,922.81
Other Expenses	25-251	2	216,700.00	216,700.00		216,700.00	175,818.88	40,881.12
						-		-
Maintenance of Free Public Library:						-		-
Salaries and Wages	29-390	1	1,444,015.00	1,406,380.00		1,356,380.00	1,338,580.79	17,799.21
Other Expenses	29-390	2	717,700.00	660,500.00		710,500.00	683,585.37	26,914.63
						-		-
Maintenance of Joint Truck Sewer - Contractual	31-456	2	1,700,000.00	1,700,000.00		1,700,000.00	1,589,486.00	110,514.00
						-		-
Storm Water Permits	26-298	2	7,600.00	7,550.00		7,550.00	7,550.00	-
						-		-
Police and Fire Retirement System	26-305	2	531,974.00			-		-
Public Employees' Retirement System	29-390	2	91,993.00			-		-
Worker's Compensation	29-391	2	23,525.00			-		-
Group Health Insurance	29-393	2	481,712.00			-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
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Total Other Operations - Excluded from "CAPS"	34-300		6,562,719.00	5,328,830.00	-	5,328,830.00	5,103,798.23	225,031.77

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	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Shared Court:						-		-
Salaries and Wages	42-108	1	348,000.00	329,600.00		368,300.00	365,969.11	2,330.89
Other Expenses	42-108	2	42,200.00	47,200.00		47,200.00	43,073.30	4,126.70
Shared Plumbing Inspections - Millburn:						-		-
Salaries and Wages	42-118	1				-		-
Other Expenses	42-118	2	86,502.00	59,800.00		84,900.00	84,805.22	94.78
Shared Electrical Inspections - Millburn:						-		-
Salaries and Wages	42-118	1				-		-
Other Expenses	42-118	2	97,961.00	57,800.00		82,700.00	81,825.66	874.34
Health Services:						-		-
Salaries and Wages	42-118	1	86,250.00			-		-
SEFD Admin Support	42-118	2	44,687.00			-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		705,600.00	494,400.00	-	583,100.00	575,673.29	7,426.71

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	3,100.00	3,000.00		3,000.00	3,000.00	-
Safe and Secure Communities	41-503	2		21,067.00		21,067.00	21,067.00	-
Municipal Alliance	41-506	2	12,290.46	11,669.20		11,669.20	11,669.20	-
Click It or Ticket	41-507	1		7,000.00		7,000.00	7,000.00	-
NJ DOT - Lexington Avenue	41-560	2		505,000.00		505,000.00	505,000.00	-
Safe Routes to Schools	41-569	2		488,000.00		488,000.00	488,000.00	-
Recycling Tonnage	41-600	2	31,755.00	23,767.52		23,767.52	23,767.52	-
Clean Communities	41-602	2		42,914.77		42,914.77	42,914.77	-
Strengthening Local Public Health Capacity:						-	-	-
Salaries and Wages	41-622	1	123,500.00	247,000.00		247,000.00	247,000.00	-
Other Expenses	41-622	2	13,860.00	27,735.00		27,735.00	27,735.00	-
Neighborhood Preservation Program - Hilton	41-690	2		125,000.00		125,000.00	125,000.00	-
Neighborhood Preservation Program - DeHart Park	41-690	2		170,000.00		170,000.00	170,000.00	-
Bulletproof Vest Partnership (Federal)	41-693	2		1,674.40		1,674.40	1,674.40	-
Apothecarium Private Cannabis Grant	41-506	2	45,000.00	45,000.00		45,000.00	45,000.00	-
Body Armor	41-505	2		4,367.11		4,367.11	4,367.11	-
EMMA Grant	41-537	2		10,000.00		10,000.00	10,000.00	-

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
Public and Private Programs Offset by Revenues								
Expanding Local Health:						-	-	-
Salaries and Wages	40-501	1	109,366.00			-	-	-
Other Expenses	40-501	2	30,320.00			-	-	-
						-	-	-
DMHAS Youth Leadership	40-502	2	6,597.96	5,415.70		5,415.70	5,415.70	-
BPU Community Energy Planning Grant				10,000.00		10,000.00	10,000.00	-
Janssen National Opioids Settlement Fund				12,109.80		12,109.80	12,109.80	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		375,789.42	1,760,720.50	-	1,760,720.50	1,760,720.50	-
Total Operations - Excluded from "CAPS"	34-305		7,644,108.42	7,583,950.50	-	7,672,650.50	7,440,192.02	232,458.48
Detail:								
Salaries & Wages	34-305	1	3,458,631.00	3,327,680.00	-	3,316,380.00	3,267,327.09	49,052.91
Other Expenses	34-305	2	4,185,477.42	4,234,160.70	-	4,334,160.70	4,150,755.13	183,405.57

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		600,000.00	382,000.00	xxxxxxxxxx	382,000.00	382,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		600,000.00	382,000.00	-	382,000.00	382,000.00	-

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		5,094,810.00	7,070,903.00	-	7,070,903.00	6,956,316.54	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	1,314,814.00	600,000.00	XXXXXXXXXX	600,000.00	600,000.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
Unfunded Improvement Costs	46-880	3,433.00		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	1,318,247.00	600,000.00	XXXXXXXXXX	600,000.00	600,000.00	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	14,657,165.42	15,636,853.50	-	15,725,553.50	15,378,508.56	232,458.48	

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		14,657,165.42	15,636,853.50	-	15,725,553.50	15,378,508.56	232,458.48
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		51,938,003.42	51,525,223.50	574,070.00	52,099,293.50	50,668,820.25	1,315,886.79
(M) Reserve for Uncollected Taxes	50-899		1,650,000.00	1,575,000.00	XXXXXXXXXX	1,575,000.00	1,575,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		53,588,003.42	53,100,223.50	574,070.00	53,674,293.50	52,243,820.25	1,315,886.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	37,280,838.00	35,888,370.00	574,070.00	36,373,740.00	35,290,311.69	1,083,428.31
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	6,562,719.00	5,328,830.00	-	5,328,830.00	5,103,798.23	225,031.77
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	705,600.00	494,400.00	-	583,100.00	575,673.29	7,426.71
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	375,789.42	1,760,720.50	-	1,760,720.50	1,760,720.50	-
Total Operations Excluded from "CAPS"	34-305	7,644,108.42	7,583,950.50	-	7,672,650.50	7,440,192.02	232,458.48
(C) Capital Improvements	44-999	600,000.00	382,000.00	-	382,000.00	382,000.00	-
(D) Municipal Debt Service	45-999	5,094,810.00	7,070,903.00	-	7,070,903.00	6,956,316.54	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	1,318,247.00	600,000.00	XXXXXXXXXX	600,000.00	600,000.00	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	1,650,000.00	1,575,000.00	XXXXXXXXXX	1,575,000.00	1,575,000.00	XXXXXXXXXX
Total General Appropriations	34-499	53,588,003.42	53,100,223.50	574,070.00	53,674,293.50	52,243,820.25	1,315,886.79

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	100,000.00	103,905.00	103,905.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	100,000.00	103,905.00	103,905.00
Rents	08-503	885,000.00	669,600.00	885,015.00
Miscellaneous	08-505	129,405.00	45,730.00	147,114.60
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Increase - Rents	08-520		228,730.00	
Rate Increase - Miscellaneous	08-520		25,845.00	
American Rescue Plan Grant	08-520	126,590.00	72,255.00	72,255.00
Deficit (General Budget)	08-549			
Total Swimming Pool Utility Revenues	08-599	1,240,995.00	1,146,065.00	1,208,289.60

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	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		23,900.00	XXXXXXXXXX	23,900.00	23,900.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	180,000.00	150,000.00		150,000.00	150,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	30,000.00	30,000.00		30,000.00	30,000.00	XXXXXXXXXX
Interest on Bonds	55-522	51,230.00	55,500.00		55,500.00	55,500.00	XXXXXXXXXX
Interest on Notes	55-523	12,425.00	1,125.00		1,125.00	1,125.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL 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
Special Emergency Authorization:				XXXXXXXXXX	-		XXXXXXXXXX
5 Years NJSA 40a:4-55		124,540.00	124,540.00	XXXXXXXXXX	124,540.00	124,540.00	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	47,000.00	37,000.00		37,000.00	37,000.00	-
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			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATION	55-599	1,240,995.00	1,146,065.00	-	1,146,065.00	1,078,849.15	67,215.85

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: Housing and Community Development Act of 1974; Self Insurance Programs; Maplewood Arts Donations; Uniform Fire Safety Act Penalties; POAA; Recycling Programs; Recreation Trust Fund; Open Space, Recreation, Farmland, and Historic Preservation Trust; NJ Sales and Use Tax; Municipal Alliance on Drugs and Alcohol; Affordable Housing; Unemployment Compensation; Disposal of Forfeited Property; Developers Escrow Fund; Animal Control Fund; Murals Donations Storm Recover Trust; Burgdoff Cultural Center Donations; Police Explorer Donations; Energy Commodity Resale System; Junior Police Academy; MAPSO Safe Rides Maplewood Cares Trust; Outside Employment of Off-Duty Police; Accumulated Absences

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	12,730,412.73
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	1,006,205.87
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,575,800.35
Tax Title Lien Receivable	1110400	277,015.96
Property Acquired by Tax Title Lien Liquidation	1110500	322,500.00
Other Receivables	1110600	4,567,200.16
Deferred Charges Required to be in 2023 Budget	1110700	714,814.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	2,259,256.00
Total Assets	1110900	23,453,205.07

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	14,070,228.92
Reserves for Receivables	2110200	4,225,912.12
Surplus	2110300	5,157,064.03
Total Liabilities, Reserves and Surplus	XXXXXX	23,453,205.07

School Tax Levy Unpaid	2220170	0.47
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	0.47

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	3,727,984.17	2,385,615.60
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.86%, 2021: 99.2%)	2310200	136,338,220.60	131,778,247.08
Delinquent Taxes	2310300	1,041,697.50	1,047,020.70
Other Revenues and Additions to Income	2310400	16,872,124.86	14,129,071.83
Total Funds	2310500	157,980,027.13	149,339,955.21
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	51,984,707.04	49,630,345.07
School Taxes (Including Local and Regional)	2310700	77,796,692.00	75,824,613.00
County Taxes (Including Added Tax Amounts)	2310800	21,274,323.57	20,643,674.46
Special District Taxes	2310900	224,662.13	185,936.48
Other Expenditures and Deductions from Income	2311000	2,116,648.36	552,402.03
Total Expenditures and Tax Requirements	2311100	153,397,033.10	146,836,971.04
Less: Expenditures to be Raised by Future Taxes	2311200	574,070.00	1,225,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	152,822,963.10	145,611,971.04
Surplus Balance, December 31	2311400	5,157,064.03	3,727,984.17

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	5,157,064.03
Current Surplus Anticipated in 2023 Budget	2311600	1,725,000.00
Surplus Balance Remaining	2311700	3,432,064.03

(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 MAPLEWOOD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following pages reflect the estimated needs for the Township of Maplewood for the year 2023, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

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

Local Unit

TOWNSHIP OF MAPLEWOOD

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	
Administration	1	24,000.00			1,200.00			22,800.00	
Police Department	2	338,300.00			16,915.00			321,385.00	
Community Services	3	83,700.00			4,185.00			79,515.00	
Public Works Department	4	1,333,000.00			66,650.00			1,266,350.00	
Engineering Department	5	6,095,000.00			224,750.00		1,600,000.00	4,270,250.00	
Pool Utility	6	1,068,900.00						1,068,900.00	
Section 20 Costs	7	347,500.00						347,500.00	
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TOTAL - THIS PAGE	XXXXX	9,290,400.00	-	-	313,700.00	-	1,600,000.00	7,376,700.00	-

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

Local Unit

TOWNSHIP OF MAPLEWOOD

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

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

Local Unit

TOWNSHIP OF MAPLEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	9,290,400.00	-	-	313,700.00	-	1,600,000.00	7,376,700.00	-

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

Local Unit

TOWNSHIP OF MAPLEWOOD

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
Administration	1	24,000.00		24,000.00					
Police Department	2	338,300.00		338,300.00					
Community Services	3	83,700.00		83,700.00					
Public Works Department	4	1,333,000.00		1,333,000.00					
Engineering Department	5	6,095,000.00		6,095,000.00					
Pool Utility	6	1,068,900.00		1,068,900.00					
Section 20 Costs	7	347,500.00		347,500.00					
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TOTAL - THIS PAGE	XXXXX	9,290,400.00	XXXXXXXXXX	9,290,400.00	-	-	-	-	-

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

Local Unit

TOWNSHIP OF MAPLEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF MAPLEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - ALL PROJECTS	XXXXX	9,290,400.00	XXXXXXXXXX	9,290,400.00	-	-	-	-	-

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

Local Unit TOWNSHIP OF MAPLEV

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
Administration	24,000.00		1,200.00				22,800.00		
Police Department	338,300.00		16,915.00				321,385.00		
Community Services	83,700.00		4,185.00				79,515.00		
Public Works Department	1,333,000.00		66,650.00				1,266,350.00		
Engineering Department	6,095,000.00		224,750.00			1,600,000.00	4,270,250.00		
Pool Utility	1,068,900.00							1,068,900.00	
Section 20 Costs	347,500.00						347,500.00		
	-			-					
	-			-					
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	-			-					
TOTAL - THIS PAGE	9,290,400.00	-	313,700.00	-	-	1,600,000.00	6,307,800.00	1,068,900.00	-

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

Local Unit TOWNSHIP OF MAPLEV

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	9,290,400.00	-	313,700.00	-	-	1,600,000.00	6,307,800.00	1,068,900.00	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 31,120,628.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 6,160,210.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 7,644,108.42
(c) Capital Improvements	44-999	\$ 600,000.00
(d) Municipal Debt Service	45-999	\$ 5,094,810.00
(e) Deferred Charges - Municipal	46-999	\$ 1,318,247.00
(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	\$ 1,650,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 53,588,003.42

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 19th day of September, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of September, 2023, LFritzen@maplewoodnj.gov, Clerk
Signature

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	390,926.00	388,541.66	390,716.74	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	390,926.00	388,541.66	390,716.74	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:		11/08/2005 <i>(Date)</i>			Payment of Bond Principal	54-920-2				xxxxxxxxxx	
Rate Assessed:		\$	0.0100		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	45,877.87	44,973.89	44,973.89	xxxxxxxxxx	
Total Tax Collected to date:		\$	5,549,047.75		Interest on Bonds	54-930-2				xxxxxxxxxx	
Total Expended to date:		\$	4,379,140.81		Interest on Notes	54-935-2	8,725.81	10,515.95	9,629.79	xxxxxxxxxx	
Total Acreage Preserved to date:			<i>(Acres)</i>		Reserve for Future Use	54-950-2	336,322.32	333,051.82	143,922.89	189,128.93	
Recreation land preserved in 2022:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	390,926.00	388,541.66	198,526.57	189,128.93	
Farmland preserved in 2022:			<i>(Acres)</i>								

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

Contracting Unit: TOWNSHIP OF MAPLEWOOD

Year Ending: December 31, 2022

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

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

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

April 4, 2023
Date

Lfritzen@maplewoodnj.gov
Clerk of the Governing Body