

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

MUNICIPALITY: TOWNSHIP OF MANALAPAN COUNTY: MONMOUTH

<u>Susan Cohen</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
------------------------------------	--

Governing Body Members	
Name	Term Expires
<u>Jack McNaboe</u>	<u>12/31/2023</u>
<u>Barry Jacobson</u>	<u>12/31/2024</u>
<u>Mary Ann Musich</u>	<u>12/31/2025</u>
<u>Eric Nelson</u>	<u>12/31/2025</u>

Municipal Officials	
<u>Shari Rose</u> Municipal Clerk	{ <u>2/3/2021</u> Date of Orig. Appt. <u>1982</u> Cert. No.
<u>Consetta V. Ellison</u> Tax Collector	<u>8467</u> Cert. No.
<u>Patrcia Addario</u> Chief Financial Officer	<u>454</u> Cert. No.
<u>Robert S. Oliwa</u> Registered Municipal Accountant	<u>414</u> Lic. No.
<u>Roger J. McLaughlin</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Manalapan  
120 Route 522  
Manalapan, NJ 07726

Fax #: 732-446-7998

**2023  
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of MANALAPAN, County of MONMOUTH 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 12 day of April, 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 12 day of April, 2023

Shari Rose  
Clerk  
120 Route 522  
Address  
Manalapan, NJ 07726  
Address  
732-446-8314  
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 12 day of April, 2023

Robert S. Oliwa  
Registered Municipal Accountant  
3 Broad Street Freehold, NJ 07728  
Address  
732-780-5106  
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 12 day of April, 2023

Patricia Addario  
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: \_\_\_\_\_, 2023

By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MANALAPAN, County of MONMOUTH 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 Asbury Park Press in the issue of April 24, 2023

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

RECORDED VOTE (Insert Last Name)

Ayes

Empty box for recording Ayes votes.

Nays

Empty box for recording Nays votes.

Abstained

Empty box for recording Abstained votes.

Absent

Empty box for recording Absent votes.

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of MANALAPAN, County of MONMOUTH, on April 12, 2023.

A Hearing on the Budget and Tax Resolution will be held at Township of Manalapan, on May 10, 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)}			32,302,594.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			6,525,667.96
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			6,525,667.96
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.23%	Percent of Tax Collections	2,712,715.85
		Building Aid Allowance 2023 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2022 - \$ _____	41,540,977.81
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			14,660,575.85
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)			26,880,401.96
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	39,510,570.83	1,330,800.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	118,781.37						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	39,629,352.20	1,330,800.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	37,351,912.53	253,246.65	-	-	-	-	-
Reserved	2,176,659.69	1,047,353.09	-	-	-	-	-
Unexpended Balances Canceled	100,779.98	30,200.26	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	39,629,352.20	1,330,800.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	39,510,571.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	31,975,116.90
Subtotal	<u>39,510,571.00</u>		
Exceptions Less:		Additions:	
Total Other Operations	175,372.00	New Construction (Assessor Certification)	54,817.92
Total Uniform Construction Code		2021 Cap Bank Utilized	436,411.65
Total Interlocal Service Agreement	900,683.00	2022 Cap Bank Utilized	300,403.44
Total Additional Appropriations			
Total Capital Improvements	150,000.00	Total Additions	<u>791,633.01</u>
Total Debt Service	2,929,525.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>32,766,749.91</u>
Transferred to Board of Education			
Type I School Debt		Additional Increase to COLA rate. 3.5%	
Total Public & Private Programs	1,474,504.00	Amount of Increase allowable. 1.0%	<u>311,952.36</u>
Judgements			
Total Deferred Charges	28,295.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>33,078,702.27</u>
Cash Deficit			
Reserve for Uncollected Taxes	<u>2,656,956.00</u>	Total General Appropriations for Municipal Purposes	<u>32,302,594.00</u>
Total Exceptions	8,315,335.00	(Sheet 19, H-1)	
Amount on Which CAP is Applied	31,195,236.00	Over or (Under) Appropriations Cap	<u>(776,108.27)</u>
2.5% CAP	<u>779,880.90</u>		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	31,975,116.90		

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023                      \$ 5,507,074.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.                      712,074.00

4,795,000.00

Budgeted Group Insurance - Inside CAP                      4,264,000.00

Budgeted Group Insurance - Utilities                      531,000.00

Budgeted Group Insurance - Outside CAP                      4,795,000.00

TOTAL                      4,795,000.00

Instead of receiving Health Benefits, 20 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver  
Salaries and Wages                      \$ 98,750.00

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	25,852,399.01
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	65,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>25,787,399.01</u>
Plus 2% CAP Increase	515,747.98
<b>ADJUSTED TAX LEVY</b>	<u>26,303,146.99</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>26,303,146.99</u>

<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	26,303,146.99
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs increase	613,000.00
Allowable Pension Obligations Increases	271,074.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	150,000.00
Allowable Debt Service and Capital Leases Inc.	405,246.00
Recycling Tax appropriation	60,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>1,499,320.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	754.00
<b>ADJUSTED TAX LEVY</b>	<u>27,801,712.99</u>
Additions:	
New Ratables - Increase for new construction	17,856,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.307</u>
New Ratable Adjustment to Levy	54,817.92
Amounts approved by Referendum	
Levy CAP Bank Applied	
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>	<u>27,856,530.91</u>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>	<u>26,880,401.96</u>
<b>OVER OR (UNDER) 2% LEVY CAP</b>	<u>(976,128.95)</u>
(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)	109,043
Amount Used in CY 2023	_____
Balance to Expire	<u>109,043</u>

**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)	<u>-</u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	25,852,399
Amount to be Raised by Taxation for Municipal Purpose	<u>25,852,399</u>
Available for Banking (CY 2023 - CY 2025)	-
Amount Used in CY 2023	_____
Balance to Carry Forward (CY 2024 - CY2025)	<u>-</u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	27,856,531
Amount to be Raised by Taxation for Municipal Purpose	<u>26,880,402</u>
Available for Banking (CY 2024 - CY 2026)	976,129

<b>Total Levy CAP Bank</b>	<u>976,129</u>
----------------------------	----------------

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	4,500,000.00	4,050,000.00	4,050,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	4,500,000.00	4,050,000.00	4,050,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	27,500.00	27,500.00	33,101.00
Other	08-104	25,000.00	30,000.00	25,515.00
Fees and Permits	08-105	1,500,000.00	1,470,000.00	1,862,231.94
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	120,000.00	160,000.00	124,718.04
Other	08-109			
Interest and Costs on Taxes	08-112	250,000.00	220,000.00	261,477.69
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	160,000.00		161,529.43
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
PILOT - HERITAGE VILLAGE	08-210	125,000.00	125,000.00	156,681.63

**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)				
<b>Total Section A: Local Revenue</b>	08-001	2,207,500.00	2,032,500.00	2,625,254.73

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,880,589.00	3,853,949.00	3,853,949.00
Garden State Trust Fund	09-206	14,704.00	14,704.00	22,643.00
Municipal Relief Fund Aid	09-213	201,036.96		
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>4,096,329.96</b>	<b>3,868,653.00</b>	<b>3,876,592.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>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)</b>				
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	900,000.00	850,000.00	1,164,882.50
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>900,000.00</b>	<b>850,000.00</b>	<b>1,164,882.50</b>

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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 SERVICE AGREEMENT - ANIMAL CONTROL SERVICES	11-113	185,228.00	143,277.00	147,277.00



**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
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	185,228.00	143,277.00	147,277.00

**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
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	xxxxxxx 08-003	xxxxxxxxxxx -	xxxxxxxxxxx -	xxxxxxxxxxx -

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING	10-785	4,600.00		-
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-584			-
RECYCLING TONNAGE GRANT	10-569	37,625.50	44,307.97	44,307.97
DRUNK DRIVING ENFORCEMENT FUND	10-510			-
CLEAN COMMUNITIES PROGRAM	10-602		87,446.09	87,446.09
ALCOHOL EDUCATION AND REHABILITATION FUND	10-501			-
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-506			-
SAFE AND SECURE COMMUNITIES - P.L. 1994, CHAPTER 220	10-503			-
ANJEC-(KIOSK) GRANT	10-603			-
U TEXT U DRIVE U PAY	10-695		8,500.00	8,500.00
BODY-WORN CAMERA GRANT	10-502			-
HIGHWAY SAFETY GRANT	10-518		20,696.00	20,696.00
OFFICE ON AGING GRANT	10-657	21,000.00	22,750.00	22,750.00
NJ BODY ARMOR GRANT	10-505	3,561.88	2,569.85	2,569.85
FEDERAL BODY ARMOR GRANT	10-693	6,807.60	6,413.28	6,413.28
STRENGTHEN LOCAL PUBLIC HEALTH	10-703			-
CLICK IT OR TICKET IT	10-507			-
DISTRACTED DRIVING CRACKDOWN	10-713			-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJACCHO-COVID-19	10-625			-
SENIOR CARES ACT - COVID	10-624		23,172.00	23,172.00
NACCHO MRC COVID 19	10-623		50,000.00	50,000.00
LOCAL RECREATION IMPROVEMENT GRANT	10-671		45,000.00	45,000.00
AMERICAN RESCUE PLAN ACT - ROAD IMPROVEMENTS	10-881	1,282,922.91	1,237,430.00	1,237,430.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	1,356,517.89	1,548,285.19	1,548,285.19

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
UNIFORM FIRE SAFETY ACT	08-106	125,000.00	100,000.00	180,198.12
GENERAL CAPITAL FUND BALANCE	08-228		100,000.00	100,000.00
RESERVE FOR DEBT SERVICE - CAPITAL FUND	08-227			
RESERVE FOR PARK IMPROVEMENTS	08-240			
AMERICAN RESCUE PLAN ACT- REVENUE LOSS	08-242	150,000.00	334,238.00	334,238.00

**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
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx 08-004	xxxxxxxxxxx 275,000.00	xxxxxxxxxxx 534,238.00	xxxxxxxxxxx 614,436.12

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,500,000.00	4,050,000.00	4,050,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	2,207,500.00	2,032,500.00	2,625,254.73
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,096,329.96	3,868,653.00	3,876,592.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	900,000.00	850,000.00	1,164,882.50
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	185,228.00	143,277.00	147,277.00
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	1,356,517.89	1,548,285.19	1,548,285.19
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	275,000.00	534,238.00	614,436.12
<b>Total Miscellaneous Revenues</b>	13-099	9,020,575.85	8,976,953.19	9,976,727.54
4. Receipts from Delinquent Taxes	15-499	1,140,000.00	750,000.00	1,318,988.61
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	14,660,575.85	13,776,953.19	15,345,716.15
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	26,880,401.96	25,852,399.01	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	26,880,401.96	25,852,399.01	27,467,678.91
7. Total General Revenues	13-299	41,540,977.81	39,629,352.20	42,813,395.06



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "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
General Administration						-		-
Salaries and Wages	20-100	1	350,000.00	331,000.00		331,000.00	323,410.92	7,589.08
Other Expenses	20-100	2	32,150.00	28,150.00		28,150.00	23,190.83	4,959.17
Governing Body						-		-
Salaries and Wages	20-110	1	52,015.00	36,546.00		50,526.00	50,500.00	-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	240,000.00	248,250.00		234,270.00	223,042.15	9,227.85
Other Expenses	20-120	2	54,500.00	52,000.00		52,000.00	42,577.82	9,422.18
Finance Administration						-		-
Salaries and Wages	20-130	1	435,500.00	397,500.00		397,500.00	386,909.70	8,590.30
Other Expenses	20-130	2	67,750.00	67,750.00		67,750.00	51,839.04	15,910.96
Audit Services						-		-
Other Expenses	20-135	2	27,000.00	27,000.00		27,000.00	27,000.00	-
Central Computer Office						-		-
Other Expenses	20-140	2	27,500.00	26,500.00		26,500.00	22,504.42	3,995.58
Collection of Taxes						-		-
Salaries and Wages	20-145	1	180,500.00	183,750.00		183,750.00	174,238.50	7,511.50
Other Expenses	20-145	2	28,400.00	28,250.00		28,250.00	22,689.76	5,560.24
						-		-
						-		-

**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
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	178,500.00	165,500.00		165,500.00	154,996.39	5,503.61
Other Expenses	20-150	2	161,625.00	166,545.00		166,545.00	128,285.19	38,259.81
						-		-
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	145,000.00	145,000.00		145,000.00	101,754.07	23,245.93
Engineering Services and Costs						-		-
Other Expenses	20-165	2	70,000.00	55,000.00		55,000.00	30,762.63	24,237.37
Economic Development						-		-
Salaries and Wages	20-170	1				-		-
Other Expenses	20-170	2				-		-
						-		-
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	59,000.00	50,000.00		50,000.00	43,337.50	6,662.50
Other Expenses	21-180	2	38,150.00	36,050.00		36,050.00	14,540.79	21,509.21
Zoning Board						-		-
Salaries and Wages	21-185	1	62,000.00	54,500.00		54,500.00	47,980.29	6,519.71
Other Expenses	21-185	2	34,700.00	32,850.00		32,850.00	5,412.93	27,437.07

**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
INSURANCE						-		-
General Liability	23-210	2	658,741.00	601,840.00		601,840.00	601,569.00	271.00
Workers Compensation	23-215	2	25,000.00	175,000.00		175,000.00	174,674.64	325.36
Employee Group	23-220	2	4,264,000.00	4,063,500.00		3,961,500.00	3,702,198.18	259,301.82
Unemployment	23-225	2	12,000.00	12,000.00		12,000.00	11,580.27	419.73
Health Benefit Waiver	23-222	1	98,750.00	96,250.00		96,250.00	90,027.38	6,222.62
						-		-
PUBLIC SAFETY						-		-
Police						-		-
Salaries and Wages	25-240	1	8,511,000.00	8,175,000.00		8,175,000.00	7,659,092.27	515,907.73
Salaries and Wages - American Rescue Plan Act	25-240	1	100,000.00	200,000.00		200,000.00	200,000.00	-
						-		-
Other Expenses	25-240	2	399,925.00	307,736.70		307,736.70	170,325.72	137,410.98
Other Expenses - American Rescue Plan Act	25-240	2	50,000.00	134,238.00		134,238.00	134,238.00	-
						-		-
Public Information Officer						-		-
Other Expenses	20-101	2	17,000.00	17,000.00		17,000.00	16,666.65	333.35
Emergency Management						-		-
Salaries and Wages	25-252	1	5,000.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	25-252	2	1,925.00	1,925.00		1,925.00	25.00	1,900.00

**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 Fire Safety Act						-		-
Salaries and Wages	25-265	1	195,000.00	194,500.00		194,500.00	154,753.45	9,746.55
Other Expenses	25-265	2	6,425.00	5,125.00		5,125.00	3,433.75	1,691.25
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	30,000.00	30,000.00		30,000.00	30,000.00	-
Volunteer Incentive Award Program						-		-
Other Expenses	25-241	2	5,000.00	7,500.00		7,500.00	1,105.40	6,394.60
Municipal Court						-		-
Salaries and Wages	43-490	1	316,750.00	311,750.00		311,750.00	298,781.13	12,968.87
Other Expenses	43-490	2	16,412.00	15,412.00		15,412.00	6,401.94	9,010.06
						-		-
Public Defender						-		-
Salaries and Wages	43-495	1	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
PUBLIC WORKS						-		-
Streets and Roads						-		-
Salaries and Wages	26-290	1	1,861,500.00	1,868,750.00		1,852,750.00	1,748,650.05	83,599.95
Other Expenses	26-290	2	206,000.00	195,500.00		195,500.00	185,820.01	9,679.99
						-		-
						-		-

**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
Snow Removal						-		-
Salaries and Wages	26-290	1	500.00	500.00		500.00	500.00	-
Other Expenses	26-290	2	1,500.00	1,000.00		1,000.00	950.00	50.00
Sanitation/Solid Waste Collection						-		-
Other Expenses	26-305	2	2,471,251.00	2,382,500.00		2,382,500.00	2,382,499.98	0.02
Buildings and Grounds						-		-
Salaries and Wages	26-310	1				-		-
Other Expenses	26-310	2	400,000.00	375,000.00		385,000.00	370,266.65	14,733.35
Recycling						-		-
Other Expenses	26-310	2	60,000.00	50,000.00		50,000.00	43,128.77	6,871.23
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	378,500.00	362,500.00		368,500.00	364,128.18	4,371.82
Other Expenses	26-315	2	235,500.00	225,250.00		225,250.00	214,836.18	10,413.82
Community/Condominium Services Act						-		-
Other Expenses	26-325	2	180,000.00	232,500.00		232,500.00	193,082.43	39,417.57
Shade Tree Commission						-		-
Salaries and Wages	26-300	1				-		-
Other Expenses	26-300	2	15,350.00	15,500.00		15,500.00	10,495.00	5,005.00
						-		-
						-		-

**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
HEALTH AND HUMAN SERVICES						-		-
Public Health Services						-		-
Salaries and Wages	27-330	1	1,500.00	1,500.00		1,500.00	906.80	593.20
Other Expenses	27-330	2	10,700.00	10,850.00		10,850.00	8,301.78	2,548.22
						-		-
Environmental Commission (NJSA 40:54A-1):						-		-
Other Expenses	27-335	2	515.00	515.00		515.00	375.00	140.00
Community Alliance						-		-
Salaries and Wages	27-331	1				-		-
Other Expenses	27-331	2		3,500.00		3,500.00		-
						-		-
Animal Control Services						-		-
Salaries and Wages	27-340	1	45,000.00	49,181.00		49,181.00	31,986.85	17,194.15
Other Expenses	27-340	2				-		-
						-		-
PARKS AND RECREATION						-		-
Recreation Commission and Open Space						-		-
Salaries and Wages	28-370	1	327,000.00	273,750.00		279,750.00	276,360.36	3,389.64
Other Expenses	28-370	2	34,300.00	36,300.00		36,300.00	19,986.66	16,313.34
						-		-

**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
Senior Citizen Advisory Council						-		-
Other Expenses	27-365	2				-		-
Senior Citizen Center						-		-
Salaries and Wages	27-365	1	85,000.00	100,500.00		94,500.00	76,049.93	18,450.07
Other Expenses	27-365	2	47,245.00	45,245.00		45,245.00	15,480.04	29,764.96
						-		-
CAPITAL LEASE OBLIGATIONS APPROVED						-		-
AFTER JULY 1, 2007						-		-
Police Vehicles						-		-
Principal		2				-		-
Interest		2				-		-
						-		-
Energy Saving Implementation Plan (ESIP)						-		-
Principal	20-101	2	80,912.71	74,729.76		74,729.76	74,729.76	-
Interest	20-101	2	14,429.29	17,388.24		17,388.24	17,388.24	-
						-		-
						-		-
						-		-
						-		-
						-		-

**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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



**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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**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
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	866,000.00	834,000.00		814,000.00	777,559.45	21,440.55
Other Expenses	22-195	2	15,575.00	15,060.00		15,060.00	14,453.53	606.47
						-		-
Code Enforcement/Zoning						-		-
Salaries and Wages	22-196	1	147,500.00	143,500.00		143,500.00	140,161.23	3,338.77
Other Expenses	22-196	2	6,350.00	5,550.00		5,550.00	4,986.71	563.29
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

**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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Provision for Salary Adjustment						-		-
Other Expenses	30-411	2	25,000.00	25,000.00		25,000.00		25,000.00
Provision for Accumulated Sick and Vacation						-		-
Other Expenses	30-412	2	40,000.00	40,000.00		40,000.00	39,950.00	50.00
						-		-
Postage						-		-
Other Expenses	30-413	2	45,000.00	45,000.00		45,000.00	43,443.85	1,556.15
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities and Bulk Purchases						-		-
Gasoline and Diesel Fuels	31-447	2	325,000.00	230,000.00		330,000.00	254,740.12	75,259.88
Electricity	31-430	2	395,000.00	290,000.00		410,000.00	354,226.02	55,773.98
Telephone and Telegraph	31-440	2	141,500.00	142,000.00		142,000.00	135,392.39	6,607.61
Natural Gas	31-446	2	95,000.00	100,000.00		100,000.00	67,883.27	32,116.73
Heating/Fuel Oil	31-447	2	4,000.00	2,500.00		4,500.00	3,765.62	734.38
Street Lighting	31-435	2	325,000.00	400,000.00		300,000.00	250,092.58	49,907.42
Water	31-445	2	52,000.00	50,000.00		50,000.00	44,959.38	5,040.62
Sewer	31-455	2	10,000.00	10,000.00		10,000.00	8,568.00	1,432.00
Telecommunication Costs	31-450	2	20,000.00	20,000.00		20,000.00	14,492.90	5,507.10
Landfill Disposal Costs	31-455	2	2,000,000.00	2,000,000.00		2,000,000.00	1,593,317.02	406,682.98
						-		-
						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	34-199		27,936,846.00	27,170,986.70	-	27,170,986.70	24,928,760.45	2,142,200.25
<b>B. Contingent</b>	35-470	2	1,000.00	1,000.00	XXXXXXXXXX	1,000.00		1,000.00
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		27,937,846.00	27,171,986.70	-	27,171,986.70	24,928,760.45	2,143,200.25
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	14,536,515.00	14,123,727.00	-	14,093,727.00	13,268,372.53	748,828.47
Other Expenses (Including Contingent)	34-201	2	13,401,331.00	13,048,259.70	-	13,078,259.70	11,660,387.92	1,394,371.78

**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
Emergency Authorizations	46-870			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"	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

**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
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	859,294.00	775,285.00		775,285.00	775,285.00	-
Social Security System (O.A.S.I.)	36-472	1,000,000.00	990,000.00		990,000.00	979,448.66	10,551.34
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	2,493,454.00	2,245,964.00		2,245,964.00	2,245,964.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
Public Employees' Retirement System ERI	36-473				-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	12,000.00	12,000.00		12,000.00	7,611.19	4,388.81
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>4,364,748.00</b>	<b>4,023,249.00</b>	<b>-</b>	<b>4,023,249.00</b>	<b>4,008,308.85</b>	<b>14,940.15</b>
(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	32,302,594.00	31,195,235.70	-	31,195,235.70	28,937,069.30	2,158,140.40



**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
Employee Group Health Insurance	23-221	2	531,000.00	36,500.00		36,500.00	36,500.00	-
						-		-
Length of Service Award Program (LOSAP)						-		-
Other Expenses	25-286	2	20,000.00	28,350.00		28,350.00	28,350.00	-
						-		-
Stormwater and Water Pollution NJSA40A:4-45.3(cc)						-		-
Other Expenses	26-298	2	10,000.00	10,000.00		10,000.00	9,000.00	1,000.00
						-		-
Recycling Tax (NJSA 13	32-465	2	60,000.00	65,000.00		65,000.00	48,107.07	16,892.93
						-		-
Court Security	43-490	2				-		-
						-		-
SFSP Fire District Payments		2	10,522.00	10,522.00		10,522.00	10,522.00	-
						-		-
Declared State of Emergency - Cost of Snow Removal						-		-
NJSA 40A:4-45.45 (B) and 40A:4-45.3 (BB)	30-430	2				-		-
						-		-
Reserve for Tax Appeals	30-426	2	25,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
						-		-

### 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		656,522.00	175,372.00	-	175,372.00	157,479.07	17,892.93

**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 Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

**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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Animal Control Services						-		-
Salaries and Wages	42-113	1	128,319.00	105,319.00		105,319.00	105,319.00	-
Other Expenses	42-113	2	56,909.00	37,958.00		37,958.00	37,332.24	625.76
Monmouth County 911						-		-
Other Expenses	42-115	2	368,512.00	361,286.00		361,286.00	361,286.00	-
						-		-
						-		-
Interlocal Monmouth Public Health Consortium						-		-
Other Expenses	42-114	2				-		-
						-		-
Interlocal - Information Technology (Freehold Township)						-		-
Other Expenses	42-114	2	132,371.40	115,017.00		115,017.00	115,016.40	0.60
						-		-
Interlocal - Public Health Services (Freehold Township)						-		-
Other Expenses	42-114	2	292,500.00	281,103.00		281,103.00	281,103.00	-
						-		-
						-		-
						-		-

## 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  (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
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999	978,611.40	900,683.00	-	900,683.00	900,056.64	626.36

**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	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"								
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2		45,000.00		45,000.00	45,000.00	-
						-	-	-
Clean Communities Program	41-602	2		87,446.09		87,446.09	87,446.09	-
Public Health Priority Funding	40-785	2				-	-	-
Drunk Driving Enforcement Fund	41-510	2				-	-	-
Highway Safety Grant	41-518	2		20,696.00		20,696.00	20,696.00	-
Body Armor Replacement - State of NJ	41-505	2	3,561.88	2,569.85		2,569.85	2,569.85	-
Office on Aging - Senior Grant	41-657	2	21,000.00	22,750.00		22,750.00	22,750.00	-
Recycling Tonnage Grant	41-569	2	37,625.50	44,307.97		44,307.97	44,307.97	-
Driver Sober or Get Pulled Over	41-509	2				-	-	-
Body-Worn Camera Grant	41-502	2				-	-	-
NJDOH - CLEPP GRANT	41-623	2				-	-	-
Federal Body Armor	41-693	2	6,807.60	6,413.28		6,413.28	6,413.28	-
NJACCHO-COVID-19	41-625	2				-	-	-
Click it or Ticket	41-507	2				-	-	-
U Text U Drive U Pay	41-695	2		8,500.00		8,500.00	8,500.00	-
						-	-	-



**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
Public and Private Programs Offset by Revenues								
STRENGTHEN LOCAL PUBLIC HEALTH	41-713	2				-	-	-
SENIOR CARES ACT - COVID	41-624	2		23,172.00		23,172.00	23,172.00	-
NACCHO MRC COVID 19	41-623	2		50,000.00		50,000.00	50,000.00	-
DISTRACTED DRIVING CRACKDOWN	41-703	2				-	-	-
LOCAL RECREATION IMPROVEMENT GRANT	41-671	2		45,000.00		45,000.00	45,000.00	-
AMERICAN RESCUE PLAN ACT -						-	-	-
ROAD IMPROVEMENTS	41-881	2	1,282,922.91	1,237,430.00		1,237,430.00	1,237,430.00	-
PHEP MRC/CERT	41-799	2	4,600.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "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
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	40-999		1,356,517.89	1,593,285.19	-	1,593,285.19	1,593,285.19	-
<b>Total Operations - Excluded from "CAPS"</b>	34-305		2,991,651.29	2,669,340.19	-	2,669,340.19	2,650,820.90	18,519.29
Detail:								
Salaries & Wages	34-305	1	128,319.00	105,319.00	-	105,319.00	105,319.00	-
Other Expenses	34-305	2	2,863,332.29	2,564,021.19	-	2,564,021.19	2,545,501.90	18,519.29

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - 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
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	300,000.00	150,000.00	xxxxxxxxxx	150,000.00	150,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		300,000.00	150,000.00	-	150,000.00	150,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920		2,160,000.00	1,885,000.00		1,885,000.00	1,885,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		812,866.67	676,400.00		676,400.00	676,399.41	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayment For Principal and Interest						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>CAPITAL LEASE OBLIGATIONS</b>						-		XXXXXXXXXX
Principal	45-941		227,000.00	318,000.00		318,000.00	318,000.00	XXXXXXXXXX
Interest	45-941		34,150.00	50,125.28		50,125.28	49,371.89	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999		3,234,016.67	2,929,525.28	-	2,929,525.28	2,928,771.30	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 - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		28,295.00	XXXXXXXXXX	28,295.00	28,295.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	-	28,295.00	XXXXXXXXXX	28,295.00	28,295.00	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.	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
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	6,525,667.96	5,777,160.47	-	5,777,160.47	5,757,887.20	18,519.29

**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 Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-407				-		XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	6,525,667.96	5,777,160.47	-	5,777,160.47	5,757,887.20	18,519.29
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	38,828,261.96	36,972,396.17	-	36,972,396.17	34,694,956.50	2,176,659.69
(M) Reserve for Uncollected Taxes	50-899	2,712,715.85	2,656,956.03	XXXXXXXXXX	2,656,956.03	2,656,956.03	XXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>41,540,977.81</b>	<b>39,629,352.20</b>	<b>-</b>	<b>39,629,352.20</b>	<b>37,351,912.53</b>	<b>2,176,659.69</b>



**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	32,302,594.00	31,195,235.70	-	31,195,235.70	28,937,069.30	2,158,140.40
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	656,522.00	175,372.00	-	175,372.00	157,479.07	17,892.93
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	978,611.40	900,683.00	-	900,683.00	900,056.64	626.36
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,356,517.89	1,593,285.19	-	1,593,285.19	1,593,285.19	-
Total Operations Excluded from "CAPS"	34-305	2,991,651.29	2,669,340.19	-	2,669,340.19	2,650,820.90	18,519.29
(C) Capital Improvements	44-999	300,000.00	150,000.00	-	150,000.00	150,000.00	-
(D) Municipal Debt Service	45-999	3,234,016.67	2,929,525.28	-	2,929,525.28	2,928,771.30	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	28,295.00	XXXXXXXXXX	28,295.00	28,295.00	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	2,712,715.85	2,656,956.03	XXXXXXXXXX	2,656,956.03	2,656,956.03	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	41,540,977.81	39,629,352.20	-	39,629,352.20	37,351,912.53	2,176,659.69

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	66,900.00	71,300.00	71,300.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>66,900.00</b>	<b>71,300.00</b>	<b>71,300.00</b>
Rents	08-503			
Miscellaneous	08-505	150,000.00	148,000.00	151,223.05
American Rescue Plan (ARP) Act - Revenue Loss	08-510		1,111,500.00	1,111,500.00
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			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	<b>216,900.00</b>	<b>1,330,800.00</b>	<b>1,334,023.05</b>

**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502	20,000.00	20,000.00		20,000.00	5,548.50	4,451.50
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

### DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	75,000.00	75,000.00		75,000.00	48,673.07	6,326.93
Engineering Costs	55-513				-		-
Lambs Lane Tank Painting and Rehabilitation - ARP Act	55-514		1,111,500.00		1,111,500.00	74,925.34	1,036,574.66
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	60,000.00	60,000.00		60,000.00	60,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	61,900.00	64,300.00		64,300.00	64,099.74	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>216,900.00</b>	<b>1,330,800.00</b>	<b>-</b>	<b>1,330,800.00</b>	<b>253,246.65</b>	<b>1,047,353.09</b>

**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; Board of Recreation Commission; Engineering Inspection Fees; Municipal Alliance on Alcoholism and Drug Abuse; Disposal of Forfeited Property; Acceptance of Bequests/Gifts; Insurance Deductibles - Devereaux Self Insurance Programs; Developers Escrow Fees - Shade Trees and Maintenance; POAA; Memorial Trees Donations; Developers Escrow Fund - Street Opening Surety; Developers Escrow Fund - On Tract Improvement Surety; 150th Anniversary Events - Donations; Open Space, Recreation, Farmland and Historic Preservation Trust; DARE Program; Developers Escrow Fees - Basin Maintenance; Storm Recovery Trust Fund; Developers Fees - Housing Trust Funds; Accumulated Absences; Teen Advisory Donations; Special Needs Council Donations; Municipal Public Defender; Recreation Trust Fund; Manalapan Arts Council Donations; Uniform Fire Safety Act Penalty Monies; Recycling Program; Economic Development Council Donations; Medical Reserve Corps - Citizen Emergency Response Team Donations; Veterans Committee Acceptance of Bequests/Gifts; Special Law Enforcement Trust Fund and Park Memorial Program Acceptance of Bequests/Gifts

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



**APPENDIX TO BUDGET STATEMENT**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022**

ASSETS		
Cash and Investments	1110100	22,128,894.29
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	2,280,516.95
Tax Title Lien Receivable	1110400	225,561.98
Property Acquired by Tax Title Lien Liquidation	1110500	264,800.00
Other Receivables	1110600	116,811.69
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>25,016,584.91</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	15,068,315.01
Reserves for Receivables	2110200	2,887,690.62
Surplus	2110300	7,060,579.28
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>25,016,584.91</b>

School Tax Levy Unpaid	2220170	14,458,750.09
Less: School Tax Deferred	2220200	4,948,095.00
*Balance Included in Above "Cash Liabilities"	2220300	9,510,655.09

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	6,888,481.82	6,671,475.28
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:*(Percentage Collected 2022: 98.35%, 2021: 99.12%)	2310200	149,613,842.90	148,742,387.31
Delinquent Taxes	2310300	1,318,988.61	1,078,868.29
Other Revenues and Additions to Income	2310400	10,914,002.16	8,912,500.81
<b>Total Funds</b>	<b>2310500</b>	<b>168,735,315.49</b>	<b>165,405,231.69</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	36,871,616.19	34,573,260.12
School Taxes (Including Local and Regional)	2310700	99,556,479.00	98,503,522.00
County Taxes (Including Added Tax Amounts)	2310800	20,235,434.69	20,638,485.50
Special District Taxes	2310900	5,011,206.33	4,755,356.57
Other Expenditures and Deductions from Income	2311000		74,420.68
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>161,674,736.21</b>	<b>158,545,044.87</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	28,295.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>161,674,736.21</b>	<b>158,516,749.87</b>
<b>Surplus Balance, December 31</b>	<b>2311400</b>	<b>7,060,579.28</b>	<b>6,888,481.82</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2023 Budget**

Surplus Balance, December 31	2311500	7,060,579.28
Current Surplus Anticipated in 2023 Budget	2311600	4,500,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>2,560,579.28</b>

(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 MANALAPAN  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The projects set forth in the capital improvement program are an estimated projection of the needed improvements for the Township. The projects are subject to revision as changes take place in the future and will be modified to reflect new priorities that are not included in the current capital improvement program. A funding authorization is required in the form of a budget appropriation or capital ordinance before funds are made available for a specific project.

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

Local Unit TOWNSHIP OF MANALAPAN

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	
General Capital		-							
Road and Paving Improvments		-							
including curbing	1	12,890,400.91		1,282,922.91	144,412.00		219,240.00	2,743,826.00	8,500,000.00
Acquisition of Various Equipment	2	2,798,000.00			14,900.00			283,100.00	2,500,000.00
Public Buildings and Grounds		-							
Improvements	3	3,178,700.00			22,750.00		1,473,700.00	432,250.00	1,250,000.00
Technology Upgrades		-							
Computer Stations	4	275,000.00			1,275.00			24,225.00	249,500.00
Construction of New		-							
Senior/Community Center	5	10,115,000.00					140,000.00		9,975,000.00
		-							
Water Utility Capital		-							
Upgrades to Water Tanks (Pressure Filter)	6	955,000.00							955,000.00
Millhurst Water Main Extension	7	300,000.00					300,000.00		
DPW Water Main Extension	8	1,425,000.00							1,425,000.00
Various Improvements to Lambs Lane Well	9	500,000.00							500,000.00
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	32,437,100.91	-	1,282,922.91	183,337.00	-	2,132,940.00	3,483,401.00	25,354,500.00

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

Local Unit TOWNSHIP OF MANALAPAN

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	-							

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

Local Unit TOWNSHIP OF MANALAPAN

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	32,437,100.91	-	1,282,922.91	183,337.00	-	2,132,940.00	3,483,401.00	25,354,500.00

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

Local Unit

TOWNSHIP OF MANALAPAN

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
General Capital		-							
Road and Paving Improvements		-							
including curbing	1	12,890,400.91	2028	4,390,400.91	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00
Acquisition of Various Equipment	2	2,798,000.00	2028	298,000.00	750,000.00	250,000.00	750,000.00	250,000.00	500,000.00
Public Buildings and Grounds		-							
Improvements	3	3,178,700.00	2028	1,928,700.00	300,000.00	250,000.00	250,000.00	300,000.00	150,000.00
Technology Upgrades		-							
Computer Stations	4	275,000.00	2028	25,500.00	50,000.00	25,000.00	75,000.00	25,000.00	74,500.00
Construction of New		-							
Senior/Community Center	5	10,115,000.00	2024	140,000.00	9,975,000.00				
		-							
Water Utility Capital		-							
Upgrades to Water Tanks (Pressure Filter)	6	955,000.00	2028		275,000.00		275,000.00		405,000.00
Millhurst Water Main Extension	7	300,000.00	2023	300,000.00					
DPW Water Main Extension	8	1,425,000.00	2028				475,000.00	475,000.00	475,000.00
Various Improvements to Lambs Lane Well	9	500,000.00	2028					250,000.00	250,000.00
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	32,437,100.91	XXXXXXXXXX	7,082,600.91	13,050,000.00	2,225,000.00	3,525,000.00	3,000,000.00	3,554,500.00

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

Local Unit

TOWNSHIP OF MANALAPAN

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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-



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

Local Unit

TOWNSHIP OF MANALAPAN

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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	32,437,100.91	XXXXXXXXXX	7,082,600.91	13,050,000.00	2,225,000.00	3,525,000.00	3,000,000.00	3,554,500.00

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

Local Unit

TOWNSHIP OF MANALAPAN

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	
General Capital	-			-							
Road and Paving Improvements	-			-							
including curbing	12,890,400.91	1,282,922.91		533,744.00		932,600.00	10,141,134.00				
Acquisition of Various Equipment	2,798,000.00			139,900.00			2,658,100.00				
Public Buildings and Grounds	-			-							
Improvements	3,178,700.00			85,250.00		1,473,700.00	1,619,750.00				
Technology Upgrades	-			-							
Computer Stations	275,000.00			13,750.00			261,250.00				
Construction of New	-			-							
Senior/Community Center	10,115,000.00		490,750.00			3,000,000.00	6,624,250.00				
Water Utility Capital	-			-							
Upgrades to Water Tanks (Pressure Filter)	955,000.00							955,000.00			
Millhurst Water Main Extension	300,000.00					300,000.00					
DPW Water Main Extension	1,425,000.00			71,250.00				1,353,750.00			
Various Improvements to Lambs Lane Well	500,000.00					500,000.00					
	-			-							
	-			-							
<b>TOTAL - THIS PAGE</b>	<b>32,437,100.91</b>	<b>1,282,922.91</b>	<b>490,750.00</b>	<b>843,894.00</b>	<b>-</b>	<b>6,206,300.00</b>	<b>21,304,484.00</b>	<b>2,308,750.00</b>	<b>-</b>	<b>-</b>	

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

Local Unit TOWNSHIP OF MANALAPAN

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
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	-	-	-	-	-	-	-	-	-	-

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

Local Unit TOWNSHIP OF MANALAPAN

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	
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
<b>TOTAL - ALL PROJECTS</b>	32,437,100.91	1,282,922.91	490,750.00	843,894.00	-	6,206,300.00	21,304,484.00	2,308,750.00	-	-	

**SECTION 2 - UPON ADOPTION FOR YEAR 2023**

Be it Resolved by the **COMMITTEEPERSONS** of the **TOWNSHIP** of **MANALAPAN**, County of **MONMOUTH** that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 26,880,401.96 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 1,888,263.78 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100	\$	4,500,000.00
Miscellaneous Revenues Anticipated	13-099	\$	9,020,575.85
Receipts from Delinquent Taxes	15-499	\$	1,140,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	26,880,401.96
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
	07-192		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
Total Revenues	13-299	\$	41,540,977.81

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 27,937,846.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,364,748.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,991,651.29
(c) Capital Improvements	44-999	\$ 300,000.00
(d) Municipal Debt Service	45-999	\$ 3,234,016.67
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 2,712,715.85
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 41,540,977.81

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 \_\_\_\_\_ day of \_\_\_\_\_, 2023, \_\_\_\_\_, Clerk

*Signature*

TOWNSHIP OF MANALAPAN

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	1,888,263.78	1,681,980.48	1,699,071.33	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	1,497,513.78			-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1	200,000.00	200,000.00	200,000.00	-
					Other Expenses	54-372-2	50.00	250,000.00	73,817.75	176,182.25
					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	1,888,263.78	1,681,980.48	1,699,071.33	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:		1999 and 2000			Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
		(Date)								
Rate Assessed:	\$	0.0200			Payment of Bond Principal	54-920-2	135,000.00	130,000.00	130,000.00	xxxxxxxxxx
Total Tax Collected to date:	\$	23,884,092.79			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:	\$	21,415,764.64			Interest on Bonds	54-930-2	55,700.00	60,900.00	60,899.80	xxxxxxxxxx
Total Acreage Preserved to date:		1782.900			Interest on Notes	54-935-2				xxxxxxxxxx
		(Acres)			Reserve for Future Use	54-950-2		1,041,080.48		1,041,080.48
Recreation land preserved in 2022:		0.000			Total Trust Fund Appropriations:	54-499	1,888,263.78	1,681,980.48	464,717.55	1,217,262.73
		(Acres)								
Farmland preserved in 2022:		0.000								
		(Acres)								





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

Contracting Unit: TOWNSHIP OF MANALAPAN

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.

4/12/2023  
Date

Shari Rose  
Clerk of the Governing Body